Des Moines Area Metropolitan Planning Organization

Statement of Financial Position
As of Oct 5, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10000.00 MPO Water Trails (Bankers Trust)	1,000.00
1101.00 US Bank - MPO	0.00
1102.00 1st National Bank	424,870.72
1103.00 Reserve Account (FNB MM)	11,407.29
1105.00 IPAIT-MPO	1,208,736.71
1107.00 FNB Central Iowa Housing Trust	0.00
Total for Bank Accounts	**$1,646,014.72**
Accounts Receivable	
11000 Accounts Receivable	463,443.91
Total for Accounts Receivable	**$463,443.91**
Other Current Assets	
1191.00 Undeposited Funds	0.00
1203.00 Due from Other Govts - DOT Water Trails	0.00
1301.00 IDOT planning Funds	0.00
1321.00 CIRTPA	0.00
1401.00 Member Assessments	0.00
1412.00 Other Miscellaneous	0.00
1415.00 Employee Receivable	0.00
1449 Ia Dept. Human Health	0.00
1501.00 Prepaid Expenses	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$2,109,458.63**
Fixed Assets	
1701.00 Equipment	192,780.12
1702.00 Furnishing	0.00
1711.00 A/D Equipment	-142,350.00
1712.00 A/D Furnishing	0.00
1800.00 Capital Lease Asset	**$393,452.40**
Total for Fixed Assets	**$443,882.52**
Other Assets	
1331 Other Governmental Receivables	0.00
1900.00 Pension Related Outflows	157,067.00
Total for Other Assets	**$157,067.00**
Total for Assets	**$2,710,408.15**

Des Moines Area Metropolitan Planning Organization

Statement of Financial Position
As of Oct 5, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2101.00 Accounts Payable	0.00
Total for Accounts Payable	**$0.00**
Credit Cards	
2103.00 Chase Card Services	0.00
2104.00 UMB Bank/First Nat'l Credit Card	195.48
Total for Credit Cards	**$195.48**
Other Current Liabilities	
2201.00 Accrued Payables (other Misc)	0.00
2301.00 Wage and Benefit Payable	20,309.37
2302.00 Payroll Taxes Payable EE	0.00
2303.00 Deferred Comp EE Withholding	2,353.24
2303.10 MIPA Deferred Comp EE Contributions	0.26
2304.00 Flex Program EE Withholding	-0.10
2305.00 Vol Benefits EE Withholding	-51.78
2305.10 Vol Benefits EE Withholding Aflac	-55.08
2306.00 United Way EE Withholding	0.00
2307.00 Health Insurance EE Withholding	64.65
2308.00 IPERS Payable EE	15,844.11
2309.00 Vol Life Ins Benefits EE Withholding	-88.15
2311.00 Compensated Absences payable	57,501.68
2400 Payroll Liabilities	0.44
2500 Unearned Revenue	0.00
2900.00 Net Pension Liability	281,959.00
2901.00 Pension Related Inflows	106,447.00
Capital Lease Liability - Current	115,741.00
Iowa Department of Revenue Payable	1,234.58
Out Of Scope Agency Payable	0.00
Retainage Payable	0.00
Total for Other Current Liabilities	**$601,260.22**
Total for Current Liabilities	**$601,455.70**
Long-term Liabilities	
Capital Lease Liability	290,581.29
Total for Long-term Liabilities	**$290,581.29**
Total for Liabilities	**$892,036.99**
Equity	
30000 Opening Balance Equity	0.00
3001.00 Net Assets - MPO	0.00
32000 Retained Earnings	-354,161.65

Des Moines Area Metropolitan Planning Organization

Statement of Financial Position

As of Oct 5, 2026

	Total
Net Revenue	2,172,532.81
Total for Equity	**$1,818,371.16**
Total for Liabilities and Equity	**$2,710,408.15**

Des Moines Area Metropolitan Planning Organization

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
2000.00 ICON Water Trails Funds		0.00	
2000.10 Water Trails Corporate Grants - ICON Harriet St	345,014.98		
2000.11 Water Trails Corporate Foundation -ICON Scott Ave	2,153,664.87		
2000.12 Water Trails - Scott Ave Uplands	1,471,124.22		
Total 2000.00 ICON Water Trails Funds	**3,969,804.07**	**0.00**	
4001.00 IDOT Planning Funds Revenues	276,340.00	2,443,221.00	11.31 %
4001.60 Federal Highway Admin SS4A FY27		2,200,000.00	
4001.70 SS4A Local Match FY27		400,000.00	
4001.80 SS4A MPO Match FY27		0.00	
Total 4001.00 IDOT Planning Funds Revenues	**276,340.00**	**5,043,221.00**	**5.48 %**
4001.50 Federal Highway Administration SS4A		0.00	
4005.20 Brenton Slough Contribution		100,000.00	
4005.21 Polk County -Brenton Slough	100,000.00		
4005.22 City of Grimes - Brenton Slough	75,000.00		
4005.23 City of Granger - Brenton Slough	10,000.00		
Total 4005.20 Brenton Slough Contribution	**185,000.00**	**100,000.00**	**185.00 %**
4005.40 Altoona/Bondurant PEL Match		140,000.00	
4401.00 Member Assessments Revenues	622,191.00	622,191.00	100.00 %
4501.00 Other Revenues			
4502.00 Interest Income	10,422.28	25,000.00	41.69 %
4704.00 Data Bike Assistance		7,500.00	
4301.10 Data Bike Revenue	3,000.00		
Total 4704.00 Data Bike Assistance	**3,000.00**	**7,500.00**	**40.00 %**
Total 4501.00 Other Revenues	**13,422.28**	**32,500.00**	**41.30 %**
Total Revenue	**$5,066,757.35**	**$5,937,912.00**	**85.33 %**
GROSS PROFIT	**$5,066,757.35**	**$5,937,912.00**	**85.33 %**
Expenditures			
5000.00 Fringe Expenses			
5011.00 Holiday (96 hours)	6,239.29	37,342.00	16.71 %
5012.00 Vacation (120 hours)	16,980.24	61,532.00	27.60 %
5013.00 Sick (96 hours)	6,881.47	37,342.00	18.43 %
5014.00 Personal (24hours)	3,030.71	9,336.00	32.46 %
Total 5000.00 Fringe Expenses	**33,131.71**	**145,552.00**	**22.76 %**
5001.00 Salaries	195,033.43	688,338.00	28.33 %
5003.00 Longevity	3,000.00	6,750.00	44.44 %
5101.00 Health Insurance	70,771.71	227,963.00	31.05 %
5102.00 Dental Insurance	2,637.60	7,645.00	34.50 %
5103.00 Life Insurance	449.88	1,173.00	38.35 %
5104.00 Vision Insurance	547.76	1,611.00	34.00 %
5105.00 Disability	**1,970.28**	**7,328.00**	**26.89 %**
5110.00 Membership Dues	5,641.66	19,000.00	29.69 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5113.00 Deferred Comp ER Contribution	8,015.04	42,290.00	18.95 %
5201.00 Fica and Ficamed	17,011.48	63,785.00	26.67 %
5202.00 FUTA	47.82	751.00	6.37 %
5203.00 IPERS	11,617.63	78,710.00	14.76 %
6000.10 Water Trails Scott Ave In- River- United Contractors	955,723.50		
6000.20 Water Trails -Harriett St - Peterson Contractor	345,014.98		
6000.30 Water Trails - Scott Ave Uplands Site Reilly Construction	1,002,243.47		
6001.00 Occupancy Expense			
6001.10 Rent	40,000.00	120,000.00	33.33 %
6002.00 Parking	720.00	3,000.00	24.00 %
6003.00 Maintenance & Repairs		7,407.00	
Total 6001.00 Occupancy Expense	**40,720.00**	**130,407.00**	**31.23 %**
6101.00 Furniture & Equipment Expense	1,647.49	15,000.00	10.98 %
6201.00 Computer Expense			
6201.10 Hardware	1,999.99	10,000.00	20.00 %
6202.00 Software	6,530.49	27,495.00	23.75 %
6204.00 ESRI Annual Fee		7,700.00	
Total 6201.00 Computer Expense	**8,530.48**	**45,195.00**	**18.87 %**
6301.00 Office Supplies	3,428.93	10,000.00	34.29 %
6311.00 Printing & Postage Expense	**750.57**	**10,200.00**	**7.36 %**
6511.00 Publications & Subscriptions	32.04	5,000.00	0.64 %
6601.00 Travel/Training Expense	**15,095.84**	**61,700.00**	**24.47 %**
6621.00 Meeting Rooms		500.00	
6631.00 Food Expense	**1,655.10**	**15,000.00**	**11.03 %**
6701.00 Professional Services Expense		131,575.00	
66000 Payroll Expenses	3,425.68		
6701.10 Attorney	4,991.00		
6711.00 Audit	13,000.00		
6722.00 Other Professional Services	5,606.25		
6903.00 Bank Fees	120.00	500.00	24.00 %
Total 6701.00 Professional Services Expense	**27,142.93**	**132,075.00**	**20.55 %**
6731.00 Telecommunications		34,336.00	
6732.00 ISP (Aureon)	869.85		
6734.00 IT Network Services (Grand Consulting/MMIT)	3,867.87		
Total 6731.00 Telecommunications	**4,737.72**	**34,336.00**	**13.80 %**
6801.00 Insurance Expense	**19,668.25**	**20,000.00**	**98.34 %**
7001.00 Special Project Expense			
7006.00 Funding SWAP Program Development		30,000.00	
7014.10 Transportation Data/Analytics Software	120,679.00	240,000.00	50.28 %
7014.20 Brenton Slough Study		100,000.00	
7014.30 Altoona PEL		625,000.00	
7019.10 Data Bike		1,000.00	
7022.00 MPO SS4A Costs (Task 1)			
7022.10 Hubbell Ave SS4A		500,000.00	
7022.20 University Ave SS4A		500,000.00	
7022.40 Speed SS4A		300,000.00	
7022.50 TIM Training SS4A		200,000.00	
7022.60 Safety Policy SS4A		250,000.00	
7022.70 Audits SS4A		1,000,000.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 7022.00 MPO SS4A Costs (Task 1)		**2,750,000.00**	
7024.00 Strategic Planning (Task 5)		10,000.00	
7025.00 Travel Model Consultant (Task 1)	-8,721.76	10,000.00	-87.22 %
7026.00 Speaker Series (Task 3)		20,000.00	
7027.00 dTIMS License - MPO (Task 1)		3,000.00	
Total 7001.00 Special Project Expense	**111,957.24**	**3,789,000.00**	**2.95 %**
7080.00 Future 435/Purple Heart Highway Study		120,000.00	
7201.00 Special Project			
7201.10 MPO Sponsorships	6,000.00	5,000.00	120.00 %
Total 7201.00 Special Project	**6,000.00**	**5,000.00**	**120.00 %**
Total Expenditures	**$2,894,224.54**	**$5,684,309.00**	**50.92 %**
NET OPERATING REVENUE	**$2,172,532.81**	**$253,603.00**	**856.67 %**
NET REVENUE	**$2,172,532.81**	**$253,603.00**	**856.67 %**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
1st National Bank								
09/30/2026	No	Expense		Yes	CASH MANAGEMENT	1102.00 1st National Bank	Bank Fees	-40.00
09/30/2026	No	Deposit		Yes	Interest paid	1103.00 Reserve Account (FNB MM)	Interest Income	4.90
Total for 1st National Bank								**-$35.10**
5th Annual Iowa Trails Summit								
09/28/2026	No	Expense		Yes	Claire Conference fee @ EB IOWA TRAILS AND BI 801-413-72 EB IOWA TRAILS AND BI 801-413-7200 CA	2104.00 UMB Bank/First Nat'l Credit Card	Registration/Conference Fees	35.00
Total for 5th Annual Iowa Trails Summit								**$35.00**
Acme Tool								
09/18/2026	No	Expense		Yes	Rolling tool cart for trail counters ACMETOOLS.COM Grand Forks ND	2104.00 UMB Bank/First Nat'l Credit Card	Furniture & Equipment Expense	148.97
Total for Acme Tool								**$148.97**
Adobe Systems Inc.								
09/15/2026	No	Expense		Yes	Adobe Creative Cloud 6202 software	2104.00 UMB Bank/First Nat'l Credit Card	Software	270.84
Total for Adobe Systems Inc.								**$270.84**
AFLAC								
09/17/2026	No	Expense		Yes	AFLAC COLUMBUS ACHPMT 127893745	1102.00 1st National Bank	Vol Benefits EE Withholding Aflac	-126.36
Total for AFLAC								**-$126.36**
AirBNB								
09/01/2026	No	Expense		Yes	Safe Routes overnight AIRBNB HMDWNHTN5W AIRBNB.COM CA	2104.00 UMB Bank/First Nat'l Credit Card	Overnight Accommodations	236.91

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
09/12/2026	No	Expense		Yes	October Conference Addison overnight AIRBNB HMW9CEX9CZ AIRBNB.COM CA	2104.00 UMB Bank/First Nat'l Credit Card	Overnight Accommodations	335.05
Total for AirBNB								**$571.96**
Amazon								
09/04/2026	No	Expense		Yes	Fluorescent Light bulbs AMAZON MKTPL 530RT4490 Amzn.com/ AMAZON MKTPL 530RT4490 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	37.54
09/04/2026	No	Credit Card Credit		Yes	return damaged switch plate AMAZON MKTPLACE PMTS Amzn.com/bi AMAZON MKTPLACE PMTS Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	-16.49
09/07/2026	No	Expense		Yes	Shelf clips and ethernet cable AMAZON MKTPL 5L7IO0O31 Amzn.com/ AMAZON MKTPL 5L7IO0O31 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	15.94
09/08/2026	No	Expense		Yes	Outlet adapter with remote AMAZON MKTPL 536MO8HP2 Amzn.com/ AMAZON MKTPL 536MO8HP2 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	37.99
09/10/2026	No	Expense		Yes	HDMI replacement cords AMAZON MKTPL 5L1NH6XK1 Amzn.com/ AMAZON MKTPL 5L1NH6XK1 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	20.97
09/22/2026	No	Expense		Yes	Refreshments AMAZON MKTPL 5X2PT3GB1 Amzn.com/ AMAZON MKTPL 5X2PT3GB1 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card	General MPO	23.39
09/23/2026	No	Expense		Yes	command strips drawer organizers AMAZON MKTPL 5X51L64Y0 Amzn.com/ AMAZON MKTPL 5X51L64Y0 Amzn.com/bill WA	2104.00 UMB Bank/First Nat'l Credit Card		53.02
Total for Amazon								**$172.36**
American Airlines								
09/10/2026	No	Expense		Yes	Gunnar NARC Conference flight AMERICAN AIRXXXXXXXX67976 800-43 AMERICAN AIRXXXXXXXX67976 800-433-7300 TX	2104.00 UMB Bank/First Nat'l Credit Card	Travel/Training Expense	438.40
Total for American Airlines								**$438.40**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Aureon								
09/28/2026	No	Check	995359	Yes	Internet services Check 995359 Check	1102.00 1st National Bank	ISP (Aureon)	-289.95
Total for Aureon								**-$289.95**
ConnectifyHR LLC								
09/04/2026	No	Expense		Yes	9.4.26 PAYROLL CONNECTIFY HR LL INVOICE H016400 XXXXXXXX000000[-6:CST]*-33456.89*0**CONNECTIFY HR LL INVOICE H016400	1102.00 1st National Bank		-33,456.89
09/18/2026	No	Expense		Yes	9.18.2026 PAYROLL CONNECTIFY HR LL INVOICE H016634 XXXXXXXX000000[-6:CST]*-29024.01*0**CONNECTIFY HR LL INVOICE H016634	1102.00 1st National Bank		-29,024.01
Total for ConnectifyHR LLC								**-$62,480.90**
Costco								
09/03/2026	No	Expense		Yes	Refreshments WWW COSTCO COM 800-955-2292 WA	2104.00 UMB Bank/First Nat'l Credit Card	General MPO	50.27
Total for Costco								**$50.27**
Deibler & Company								
09/04/2026	Yes	Check	1971	Yes	Work Training Session/Coaching Dylan & Gunnar	1102.00 1st National Bank	Other Professional Services	-625.00
Total for Deibler & Company								**-$625.00**
Expedia								
09/10/2026	No	Expense		Yes	part 2 of flight fee Gunnar NARC conference EXPEDIA XXXXXXXX085871 Seattle W EXPEDIA XXXXXXXX085871 Seattle WA	2104.00 UMB Bank/First Nat'l Credit Card	Travel/Training Expense	37.92
Total for Expedia								**$37.92**
First Choice Coffee Services								
09/30/2026	No	Check	995360	Yes	EQUIPMENT MAINTENENCE Check 995360 Check	1102.00 1st National Bank	Coffee Service	-36.75
Total for First Choice Coffee Services								**-$36.75**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Forvis Mazars LLP								
09/14/2026	No	Check	995356	Yes	Audit FY26 fees Check 995356 Check	1102.00 1st National Bank	Audit	-2,000.00
Total for Forvis Mazars LLP								**-$2,000.00**
Grand Consulting								
09/08/2026	No	Check	995353	Yes	Server room repairs and maintenance Check 995353 Check	1102.00 1st National Bank	IT Network Services (Grand Consulting/MMIT)	-427.49
09/28/2026	No	Check	995361	Yes	Monthly services, security awareness, Identity protection Check 995361 Check	1102.00 1st National Bank	IT Network Services (Grand Consulting/MMIT)	-795.00
Total for Grand Consulting								**-$1,222.49**
Greater Des Moines Partnership								
09/21/2026	No	Check	1972	Yes	Investor Commitment Invoice 4024221 9.10.2026	1102.00 1st National Bank	MPO Sponsorships	-2,500.00
Total for Greater Des Moines Partnership								**-$2,500.00**
Homemakers								
09/11/2026	No	Expense		Yes	Furniture for front office Nook HOMEMAKERS FURNITURE 515-2762772 HOMEMAKERS FURNITURE 515-2762772 IA	2104.00 UMB Bank/First Nat'l Credit Card	Furniture & Equipment Expense	834.58
Total for Homemakers								**$834.58**
HP Home Store								
09/03/2026	No	Expense		Yes	Docking station for Tracey's office HP HP.COM STORE 888-345-5409 CA	2104.00 UMB Bank/First Nat'l Credit Card	Hardware	199.99
Total for HP Home Store								**$199.99**
Hy-Vee								
09/14/2026	No	Expense		Yes	Refreshments for Burnham Conference room & Staff HY-VEE AISLES ONLINE 4017 515-26 HY-VEE AISLES ONLINE 4017 515-267-2800 IA	2104.00 UMB Bank/First Nat'l Credit Card	Committee Meetings (Exec, TTC, Policy etc)	89.49
Total for Hy-Vee								**$89.49**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
ICON Water Trails								
09/17/2026	No	Deposit		Yes	pay app #43 for Scott Ave In-River and #18 Scott Ave Uplands	10000.00 MPO Water Trails (Bankers Trust)		1,313,102.19
Total for ICON Water Trails								**$1,313,102.19**
In The Bag								
09/03/2026	No	Expense		Yes	Executive Committee Lunch IN THE BAG LLC WWW.INTHEBAG- IA	2104.00 UMB Bank/First Nat'l Credit Card	Committee Meetings (Exec, TTC, Policy etc)	219.45
Total for In The Bag								**$219.45**
Intuit Quickbooks								
09/30/2026	No	Expense		Yes	INTUIT QBooks Online CL.INTUIT.C INTUIT QBooks Online CL.INTUIT.COM CA	2104.00 UMB Bank/First Nat'l Credit Card	Software	149.80
Total for Intuit Quickbooks								**$149.80**
IPERS (Iowa Public Employees' Retirement								
09/08/2026	No	Expense		Yes	IPERS monthly payroll	1102.00 1st National Bank		-9,795.91
Total for IPERS (Iowa Public Employees' Retirement								**-$9,795.91**
KC Real Estate, L.C.								
09/14/2026	No	Check	995357	Yes	Parking fee Check 995357 Check	1102.00 1st National Bank	Parking	-240.00
09/29/2026	No	Expense		Yes	KC REAL ESTATE L ONLINE PMT CKF0 XXXXXXXX000000[-6:CST]*-10000.00*0**KC REAL ESTATE L ONLINE PMT CKF078039294 POS	1102.00 1st National Bank	Rent	-10,000.00
Total for KC Real Estate, L.C.								**-$10,240.00**

Des Moines Area Metropolitan Planning Organization

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September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
MMIT Business Solutions								
09/08/2026	No	Check	995358	Yes	Printer fees for Lexmark & Sharp printers Check 995358 Check	1102.00 1st National Bank	Printing & Postage Expense	-143.51
Total for MMIT Business Solutions								**-$143.51**
NARC (National Association of Regional Co								
09/10/2026	No	Expense		Yes	Gunnar conference fee NATL ASSN REG COUNCILS WWW.NARC. NATL ASSN REG COUNCILS WWW.NARC.ORG DC	2104.00 UMB Bank/First Nat'l Credit Card	Registration/Conference Fees	850.00
Total for NARC (National Association of Regional Co								**$850.00**
P&M Apparel								
09/08/2026	No	Expense		Yes	Apparel for meet and greet on Walk Abouts P&M APPAREL XXXXXX7740	1102.00 1st National Bank	Office Supplies	-136.70
09/18/2026	No	Expense		Yes	Back pack and apparel P&M APPAREL XXXXXX7740	1102.00 1st National Bank	Office Supplies	-136.69
Total for P&M Apparel								**-$273.39**
Pitney Bowes - Purchase Power								
09/09/2026	No	Expense		Yes	Postage Meter Lease Pitney Purchase DIRECT DEB PBPur XXXXXXXX000000[-6:CST]*-126.00*0**Pitney Purchase DIRECT DEB PBPurchasPwr	1102.00 1st National Bank	Postage Meter Lease	-126.00
Total for Pitney Bowes - Purchase Power								**-$126.00**
Reilly Construction Co Inc								
09/18/2026	No	Check	1086	Yes	Scott Ave Uplands Water Trails pay app #18	10000.00 MPO Water Trails (Bankers Trust)	Water Trails - Scott Ave Uplands Site Reilly Construction	-492,448.69
Total for Reilly Construction Co Inc								**-$492,448.69**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Sam's Club								
09/11/2026	No	Expense		Yes	Coffee supplies and refreshments SAMS CLUB.COM 800-966-6546 AR	2104.00 UMB Bank/First Nat'l Credit Card		124.35
Total for Sam's Club								**$124.35**
The Shredder								
09/08/2026	No	Check	995354	Yes	Shredding service Check 995354 Check	1102.00 1st National Bank	Office Supplies	-60.00
09/25/2026	No	Check	995362	Yes	Shredding service Check 995362 Check	1102.00 1st National Bank	Office Supplies	-60.00
Total for The Shredder								**-$120.00**
ULine								
09/23/2026	No	Expense		Yes	Mat for Data Bikes to rest on ULINE SHIP SUPPLIES 800-295-5510 ULINE SHIP SUPPLIES 800-295-5510 WI	2104.00 UMB Bank/First Nat'l Credit Card	Office Supplies	149.58
Total for ULine								**$149.58**
UMB Card Services								
09/25/2026	No	Credit Card Payment		Yes		1102.00 1st National Bank	UMB Bank/First Nat'l Credit Card	-1,951.53
Total for UMB Card Services								**-$1,951.53**
United Contractors Inc/Reilly Construction								
09/18/2026	No	Check	1085	Yes	Scott Ave In-River Water Trails pay app #43	10000.00 MPO Water Trails (Bankers Trust)	Water Trails Scott Ave In- River- United Contractors	-820,653.50
Total for United Contractors Inc/Reilly Construction								**-$820,653.50**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
USA Today								
09/30/2026	No	Expense		Yes	USATODAY CO DIGITAL 888-426-0491 USATODAY CO DIGITAL 888-426-0491 VA	2104.00 UMB Bank/First Nat'l Credit Card	Publications & Subscriptions	10.68
Total for USA Today								**$10.68**
VALIC - COREBRIDGE FINANCIAL								
09/01/2026	No	Expense		Yes	Deferred Comp adjustment VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp EE Withholding	-10.30
09/11/2026	No	Expense		Yes	Deferred Comp 401a ER portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp ER Contribution	-1,347.18
09/11/2026	No	Expense		Yes	Deferred Comp 457B EE portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp EE Withholding	-2,347.80
09/24/2026	No	Expense		Yes	Deferred Comp 457B employee VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp EE Withholding	-2,337.80
09/24/2026	No	Expense		Yes	Deferred Comp 401a ER portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	Deferred Comp ER Contribution	-1,347.18
Total for VALIC - COREBRIDGE FINANCIAL								**-$7,390.26**
Walmart								
09/23/2026	No	Expense		Yes	refreshments WALMART.COM 800-925-6278 AR	2104.00 UMB Bank/First Nat'l Credit Card	Food Expense	34.22
09/23/2026	No	Expense		Yes	refreshments WALMART.COM 800-925-6278 AR	2104.00 UMB Bank/First Nat'l Credit Card	Food Expense	23.78
Total for Walmart								**$58.00**

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor
September 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Web Network Solutions								
09/11/2026	No	Expense		Yes	Software WEB NETWORKSOLUTIONS 888-6429675 WEB NETWORKSOLUTIONS 888-6429675 FL	2104.00 UMB Bank/First Nat'l Credit Card	Software	11.99
Total for Web Network Solutions								**$11.99**
Wellmark Blue Cross and Blue Shield of Io								
09/02/2026	No	Expense		Yes	Health Insurance Wellmark EBILLING XXXXXX2672	1102.00 1st National Bank		-21,851.75
Total for Wellmark Blue Cross and Blue Shield of Io								**-$21,851.75**
TOTAL								**-$116,785.27**

Des Moines Area Metropolitan Planning Organization

Account QuickReport
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Account Name	Cleared	Amount	Balance
10000.00 MPO Water Trails (Bankers Trust)									
Beginning Balance									1,000.00
10000.00 MPO Water Trails (Bankers Trust)	09/17/2026	Deposit		ICON Water Trails	pay app #43 for Scott Ave In-River and #18 Scott Ave Uplands	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	1,313,102.19	1,314,102.19
10000.00 MPO Water Trails (Bankers Trust)	09/18/2026	Check	1085	United Contractors Inc/Reilly Construction	Scott Ave In-River Water Trails pay app #43	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-820,653.50	493,448.69
10000.00 MPO Water Trails (Bankers Trust)	09/18/2026	Check	1086	Reilly Construction Co Inc	Scott Ave Uplands Water Trails pay app #18	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-492,448.69	1,000.00
Total for 10000.00 MPO Water Trails (Bankers Trust)								**-$0.00**	
TOTAL								**-$0.00**	

Water Trails Reimbursment Summary

	A	B	C	D	E	F	G	H	I	J	K		L	M	
	Pay App #	Claim #	Pay Application Date	Date Approved By Board	Check No.**	Invoiced Amount	Eligible Amount	Stockpile	Reimbursable Amount (80%) *(Column G*0.8)*	2% Retainage *(Column I*0.02)*	Amount Reimbursed *(Column I - Column J)*		Federal Funds Remaining	% Remaining	
													$25,550,000.00	100.00%	
1	001	1	11/21/2022	11/8/2022	1005	$386,043.02	$386,043.02	$0.00	$308,834.42	$6,176.69	$302,657.73		$25,241,165.58	98.79%	
2	002	2	2/3/2023	3/8/2023	1006	$14,398.68	$14,398.68	$0.00	$11,518.94	$230.38	$11,288.57		$25,229,646.64	98.75%	
3	003	3	3/3/2023	3/23/2023	1008	$446,040.58	$446,040.58	$0.00	$356,832.46	$7,136.65	$349,695.81		$24,872,814.18	97.35%	
4	004	4	4/3/2023	4/20/2023	1009	$619,717.10	$58,911.69	$560,805.41	$47,129.35	$942.59	$791,611.31		$24,825,684.82	97.17%	
5	005		5/5/2023	5/18/2023	1010	$1,443,795.90	$950,796.61	$492,999.29	$760,637.29	$15,212.75			$24,065,047.54	94.19%	
6	006	5	6/5/2023	6/15/2023	1011	$1,360,650.19	$1,149,464.45	$211,185.74	$919,571.56	$18,391.43	$901,180.13		$23,145,475.98	90.59%	
7	007	6	7/5/2023	7/12/2023	1012	$2,148,552.85	$2,078,772.25	$69,780.60	$1,663,017.80	$33,260.36	$1,629,757.44		$21,482,458.18	84.08%	
8	008	7	8/1/2023	8/17/2023	1013	$325,383.16	$191,732.00	$133,651.16	$153,385.60	$3,067.71	$150,317.89		$21,329,072.58	83.48%	
9	009	8	9/6/2023	N/A	1014	$1,200,891.46	$405,393.00	$795,498.46	$324,314.40	$6,486.29	$317,828.11		$21,004,758.18	82.21%	
10	10	9	10/4/2023	N/A	1015	$479,212.20	$605,185.00	-$125,972.80	$484,148.00	$9,682.96	$474,465.04		$20,520,610.18	80.32%	
11	11	10	11/8/2023	N/A	1016	$3,822,044.64	$3,072,105.30	$749,939.34	$2,457,684.24	$49,153.68	$2,408,530.56		$18,062,925.94	70.70%	
12	12	11	12/8/2023	N/A	1017	$1,227,969.49	$1,415,802.20	-$187,832.71	$1,132,641.76	$22,652.84	$1,109,988.92		$16,930,284.18	66.26%	August
13	13	12	1/3/2024	N/A	1018	$682,963.32	$581,726.95	$101,236.37	$465,381.56	$9,307.63	$456,073.93		$16,464,902.62	64.44%	Sept
14	14	13	2/5/2024	N/A	1020	$170,432.33	$115,250.00	$55,182.33	$92,200.00	$1,844.00	$90,356.00		$16,372,702.62	64.08%	Oct
15	15	14	3/1/2024	N/A	1021	$873,936.00	$805,856.00	$68,080.00	$644,684.80	$12,893.70	$631,791.10		$15,728,017.82	61.56%	Nov
16	16	15	4/3/2024	N/A	1022	$648,871.87	$649,347.35	-$475.48	$519,477.88	$10,389.56	$509,088.32		$15,208,539.94	59.52%	Dec
17	17	16	5/1/2024	N/A	1023	$365,788.25	$395,051.00	-$29,262.75	$316,040.80	$6,320.82	$309,719.98		$14,892,499.14	58.29%	Jan
18	18	17	6/5/2024	N/A	1026	$120,548.85	$126,700.00	-$6,151.15	$101,360.00	$2,027.20	$99,332.80		$14,791,139.14	57.89%	Feb
19	19		7/2/2024	N/A	1028	$92,690.25	$2,513.00	$90,177.25	$2,010.40	$40.21	$1,970.19		$14,789,128.74	57.88%	Mar
20	20	18	8/1/2024	N/A	1030	$30,082.81	$0.00	$30,082.81	$0.00	$0.00	$0.00		$14,789,128.74	57.88%	Apr
21	21		9/4/2024	N/A	1033	$932,763.24	$970,777.71	-$38,014.47	$776,622.17	$15,532.44	$761,089.72		$14,012,506.57	54.84%	May
22	22	19	10/01/2024	N/A	1036	$915,696.55	$967,388.35	-$51,691.80	$773,910.68	$15,478.21	$758,432.47		$13,238,595.89	51.81%	June
23	23	20	11/4/2024	N/A	1037	$192,425.20	$228,124.00	-$35,698.80	$182,499.20	$3,649.98	$178,849.22		$13,056,096.69	51.10%	
24	24	21	12/5/2024	N/A	1040	$432,539.15	$456,572.00	-$24,032.85	$365,257.60	$7,305.15	$357,952.45		$12,690,839.09	49.67%	
25	25	22	1/7/2025	N/A	1042	$979,951.54	$997,174.00	-$17,222.46	$797,739.20	$15,954.78	$781,784.42		$11,893,099.89	46.55%	
26	26	23	2/4/2025	N/A	1045	$1,061,931.56	$1,089,862.55	-$27,930.99	$871,890.04	$17,437.80	$854,452.24		$11,021,209.85	43.14%	
27	27	24	3/3/2025	N/A	1047	$302,933.95	$283,794.84	$19,139.11	$227,035.87	$4,540.72	$222,495.15		$10,794,173.98	42.25%	
28	28	25	4/1/2025	N/A	1048	$288,944.95	$301,120.00	-$12,175.05	$240,896.00	$4,817.92	$236,078.08		$10,553,277.98	41.30%	
29	29	26	5/2/2025	N/A	1049	$762,500.64	$1,024,419.25	-$261,918.61	$819,535.40	$16,390.71	$803,144.69		$9,733,742.58	38.10%	
30	30	27	6/4/2025	N/A	1001	$1,334,868.11	$1,683,610.64	-$348,742.53	$1,346,888.51	$26,937.77	$1,319,950.74		$8,386,854.06	32.83%	
31	31	28	7/7/2025	N/A	1003	$1,829,413.39	$2,411,041.44	-$581,628.05	$1,928,833.15	$38,576.66	$1,890,256.49		$6,458,020.91	25.28%	
32	32	29	10/28/2025	N/A	1056	$1,501,228.18	$1,910,981.14	-$409,752.96	$1,528,784.91	$30,575.70	$1,498,209.21		$4,929,236.00	19.29%	
33	33	30	11/5/2025	N/A	1060	$2,079,173.54	$2,256,055.54	-$176,882.00	$1,804,844.43	$36,096.89	$1,768,747.54		$3,124,391.57	12.23%	
34	34	31	12/2/2025	N/A	1062	$2,078,162.68	$2,332,860.18	-$254,697.50	$1,866,288.14	$37,325.76	$1,828,962.38		$1,258,103.42	4.92%	
35	35	32	1/1/2026	N/A	1063	$1,533,356.16	$1,689,834.24	-$156,478.08	$1,258,103.42	$25,162.07	$1,232,941.36		$0.00	0.00%	
	Total					**$31,152,545.63**	**$32,054,704.96**	**$631,196.83**	**$25,550,000.00**	**$511,000.00**	**$25,039,000.00**		**$0.00**	**0.00%**	

Amount Reimbursed Prior to Claim 1:	$0.00	
Amount Reimbursed Prior to Claim 2:	$302,657.73	
Amount Reimbursed Prior to Claim 3:	$313,946.29	
Amount Reimbursed Prior to Claim 4:	$663,642.11	
Amount Reimbursed Prior to Claim 5:	$1,455,253.41	
Amount Reimbursed Prior to Claim 6:	$2,356,433.54	
Amount Reimbursed Prior to Claim 7:	$3,986,190.99	
Amount Reimbursed Prior to Claim 8:	$4,136,508.88	
Amount Reimbursed Prior to Claim 9:	$4,454,336.99	
Amount Reimbursed Prior to Claim 10:	$4,928,802.03	
Amount Reimbursed Prior to Claim 11:	$7,337,332.59	
Amount Reimbursed Prior to Claim 12:	$8,447,321.51	
Amount Reimbursed Prior to Claim 13:	$8,903,395.44	
Amount Reimbursed Prior to Claim 14:	$8,993,751.44	
Amount Reimbursed Prior to Claim 15:	$9,625,542.54	
Amount Reimbursed Prior to Claim 16:	$10,134,630.86	
Amount Reimbursed Prior to Claim 17:	$10,444,350.85	
Amount Reimbursed Prior to Claim 18:	$10,543,683.65	
Amount Reimbursed Prior to Claim 19:	$11,306,743.56	
Amount Reimbursed Prior to Claim 20:	$12,065,176.03	
Amount Reimbursed Prior to Claim 21:	$12,244,025.25	
Amount Reimbursed Prior to Claim 22:	$12,601,977.69	
Amount Reimbursed Prior to Claim 23:	$13,383,762.11	
Amount Reimbursed Prior to Claim 24:	$14,238,214.35	
Amount Reimbursed Prior to Claim 25:	$14,460,709.50	
Amount Reimbursed Prior to Claim 26:	$14,696,787.58	
Amount Reimbursed Prior to Claim 27:	$15,499,932.28	
Amount Reimbursed Prior to Claim 28:	$16,819,883.02	
Amount Reimbursed Prior to Claim 29:	$18,710,139.51	
Amount Reimbursed Prior to Claim 30	$20,208,348.72	
Amount Reimbursed Prior to Claim 31	$21,977,096.26	
Amount Reimbursed Prior to Claim 32	$23,806,058.64	

Line 8 - Cumulative Non-Eligible Cost of Approved Work*
Line 8 - Eligible Amount Paid This Claim*
Line 8 - Cumulative Eligible Amount Paid to Date*
Line 16 - 80 percent of Eligible Amount Paid*
Line 17 - Amount Reimbursed Prior to this claim*
Line 18 - 2% retainage (held by DOT)*
**Line numbers correspond with the Iowa DOT Claim Form*

** Check 1007 was voided, Check 1019,1024, 1025, 1027, 1029, 1031,1032,1034, 1035, 1038, 1039,1041,1044, 1046,1050,1053,1054,1064,1065 went to the Harriet Street phase
** Check 1043, 1051,1052,1055,1059,1060, 1061,1066,1067 went to Scott Ave Uplands Site
** New Checking account began with new numbers to not duplicate previous account numbers.
** Check 1057,1058 VOID Printer Error