



Roll Call Number

25-01680

Agenda Item Number

47

Date May 5, 2025

WHEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of May 5th & May 12th, 2025 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of May 5th & May 12th, 2025 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on May 16th, 2025.

BE IT FURTHER RESOLVED, that the Treasurer be and is hereby authorized and directed to make the necessary disbursements and the necessary cash transfers to the revolving fund.

BE IT FURTHER RESOLVED, that the City Clerk and Finance Director are hereby authorized and directed to furnish the statement of receipts and disbursements, and the summary of City Council proceedings in accordance with Iowa Code Section 372.13(6).

MOVED BY Gatto to adopt.

SECOND BY Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
SIMONSON	✓			
GATTO	✓			
MANDELBAUM	✓			
COLEMAN	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			
MOTION CARRIED		APPROVED		

Connie Boesen

Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Laura Baumgartner

City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2805	5/9/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	396,331.57	\$396,331.57
2806	5/9/2025	US BANK NATIONAL ASSOCIATION	202007		A251	9,191.64	\$56,245.88
2806	5/9/2025	US BANK NATIONAL ASSOCIATION	202007		C034	15,622.21	\$56,245.88
2806	5/9/2025	US BANK NATIONAL ASSOCIATION	202007		C040	6,490.33	\$56,245.88
2806	5/9/2025	US BANK NATIONAL ASSOCIATION	202007		E000	3,856.96	\$56,245.88
2806	5/9/2025	US BANK NATIONAL ASSOCIATION	202007		E151	5,937.45	\$56,245.88
2806	5/9/2025	US BANK NATIONAL ASSOCIATION	202007		G001	2,700.98	\$56,245.88
2806	5/9/2025	US BANK NATIONAL ASSOCIATION	202007		S360	12,446.31	\$56,245.88
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	15,420.10	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	183.27	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	183.27	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	91.63	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,163.63	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,002.72	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	429.97	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	203.72	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	309.39	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	184.15	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	28,435.10	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	41.95	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	316.81	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	10,010.91	\$61,099.39
2807	5/9/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	3,122.77	\$61,099.39
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,493.41	\$234,829.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	280.00	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	120.84	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,374.67	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,849.13	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	34,207.03	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	980.00	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	271.58	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	840.00	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,080.00	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,552.41	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,628.31	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	7,203.57	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	6,660.30	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,533.42	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	558.41	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	234.78	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,936.57	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,604.05	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,827.11	\$234,829.54
2808	5/9/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	95,700.93	\$234,829.54
593050	5/6/2025	KARMON L LONG	528035	CONTRACTUAL SERVICES	S743	14,000.00	\$14,000.00
593051	5/6/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
593051	5/6/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
593051	5/6/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
593051	5/6/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
593052	5/6/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593053	5/6/2025	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
593054	5/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.99	\$1,278.65
593054	5/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	420.87	\$1,278.65
593054	5/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	35.98	\$1,278.65
593054	5/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	50.99	\$1,278.65
593054	5/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	329.00	\$1,278.65
593054	5/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	341.82	\$1,278.65
593055	5/6/2025	ADORAMA	532100	COMMODITIES	G001	189.05	\$189.05
593056	5/6/2025	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	313.20	\$313.20
593057	5/6/2025	SANTOS TORRES	526225	CONTRACTUAL SERVICES	H901	3,500.00	\$3,500.00
593058	5/6/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	9,800.00	\$9,800.00
593059	5/6/2025	AMAZONCOM LLC	528650	CONTRACTUAL SERVICES	S360	37.37	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	C042	500.24	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	56.44	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	23.45	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	32.50	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	35.99	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	63.17	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	84.87	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	129.22	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	145.11	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	196.48	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	227.66	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	307.50	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	1,065.13	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	5.43	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532030	COMMODITIES	G001	107.50	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	(68.99)	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	11.99	\$4,192.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593059	5/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	49.47	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	67.99	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	68.99	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	70.28	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	4.89	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532160	COMMODITIES	G001	290.10	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	68.96	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	204.48	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	283.98	\$4,192.83
593059	5/6/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	122.63	\$4,192.83
593060	5/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	13.49	\$13.49
593061	5/6/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	949.00	\$949.00
593062	5/6/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	340.20	\$340.20
593063	5/6/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	180.00	\$180.00
593064	5/6/2025	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	460.00	\$460.00
593065	5/6/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	121.28	\$121.28
593066	5/6/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	360.76	\$360.76
593067	5/6/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	282.84	\$282.84
593068	5/6/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	282.84	\$282.84
593069	5/6/2025	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,250.00	\$3,250.00
593070	5/6/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
593071	5/6/2025	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	694.66	\$694.66
593072	5/6/2025	BADGER METER INC	532060	COMMODITIES	E301	3,865.51	\$3,865.51
593073	5/6/2025	BAKER MECHANICAL INC	532420	COMMODITIES	G001	1,057.00	\$1,057.00
593074	5/6/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	342.00	\$342.00
593075	5/6/2025	JAMES BECK	528660	OTHER CHARGES	A251	(460.96)	\$543.20
593075	5/6/2025	JAMES BECK	528650	CONTRACTUAL SERVICES	A251	1,004.16	\$543.20
593076	5/6/2025	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	220.22	\$220.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593077	5/6/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,670.00
593077	5/6/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,670.00
593077	5/6/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,670.00
593077	5/6/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,950.00	\$2,670.00
593078	5/6/2025	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E000	2,461.00	\$2,461.00
593079	5/6/2025	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	19.24	\$110.23
593079	5/6/2025	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	90.99	\$110.23
593080	5/6/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
593081	5/6/2025	BLACK BAGEL LLC	528035	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
593082	5/6/2025	COREY BOGENREIF	528650	CONTRACTUAL SERVICES	S360	275.00	\$275.00
593083	5/6/2025	BOLTON & HAY INC	532110	COMMODITIES	G001	13.73	\$52.09
593083	5/6/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	38.36	\$52.09
593084	5/6/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	272.67	\$633.39
593084	5/6/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	360.72	\$633.39
593085	5/6/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	111.65	\$4,155.30
593085	5/6/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,283.33	\$4,155.30
593085	5/6/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,345.58	\$4,155.30
593085	5/6/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,414.74	\$4,155.30
593086	5/6/2025	C&K ELECTRIC LLC	526030	CONTRACTUAL SERVICES	G001	1,176.61	\$1,176.61
593087	5/6/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
593088	5/6/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
593089	5/6/2025	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
593090	5/6/2025	CDW LLC	531040	COMMODITIES	E301	268.23	\$609.98
593090	5/6/2025	CDW LLC	531040	COMMODITIES	G001	60.56	\$609.98
593090	5/6/2025	CDW LLC	532100	COMMODITIES	G001	31.19	\$609.98
593090	5/6/2025	CDW LLC	532100	COMMODITIES	G001	250.00	\$609.98
593091	5/6/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	52.50	\$465.50
593091	5/6/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$465.50
593091	5/6/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$465.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593092	5/6/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	139.00	\$3,540.95
593092	5/6/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	139.00	\$3,540.95
593092	5/6/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$3,540.95
593092	5/6/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.37	\$3,540.95
593092	5/6/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	141.00	\$3,540.95
593092	5/6/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	145.16	\$3,540.95
593092	5/6/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	532.75	\$3,540.95
593092	5/6/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,247.68	\$3,540.95
593093	5/6/2025	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	1,393.00	\$1,393.00
593094	5/6/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	15.62	\$15.62
593095	5/6/2025	CHASE SIGNS & GRAPHICS INC	532190	COMMODITIES	G001	284.00	\$284.00
593096	5/6/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	225.00	\$5,048.00
593096	5/6/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	788.00	\$5,048.00
593096	5/6/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	3,379.00	\$5,048.00
593096	5/6/2025	CHRISTIAN EDWARDS	532110	COMMODITIES	S821	656.00	\$5,048.00
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.93	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.93	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.93	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.55	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.55	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.55	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.26	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.26	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.26	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$3,139.66

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593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.39	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.39	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.39	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.89	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.89	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.89	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.89	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.19	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.19	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.19	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.51	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.51	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.48	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	253.91	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	256.22	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	272.34	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	307.54	\$3,139.66
593097	5/6/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	21.74	\$3,139.66

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593097	5/6/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	1040	43.70	\$3,139.66
593098	5/6/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
593099	5/6/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	130.00	\$130.00
593100	5/6/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	140.00	\$140.00
593101	5/6/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	189.40	\$189.40
593102	5/6/2025	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	6,720.00	\$102,120.00
593102	5/6/2025	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	41,120.00	\$102,120.00
593102	5/6/2025	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	54,280.00	\$102,120.00
593103	5/6/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	55.55	\$264.55
593103	5/6/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C040	209.00	\$264.55
593104	5/6/2025	DMF GARDENS	532010	COMMODITIES	S888	2,717.00	\$2,717.00
593105	5/6/2025	RITE-WAY COMPLIANCE GROUP LLC	544250	CAPITAL OUTLAY	A251	6,000.00	\$6,000.00
593106	5/6/2025	DOORS INC	532140	COMMODITIES	C040	268.00	\$268.00
593107	5/6/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	945.53	\$19,178.03
593107	5/6/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	18,232.50	\$19,178.03
593108	5/6/2025	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	1,115.92	\$1,115.92
593109	5/6/2025	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	15.00	\$15.00
593110	5/6/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.10	\$57.20
593110	5/6/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	31.10	\$57.20
593111	5/6/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	44.26	\$15,593.82
593111	5/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$15,593.82
593111	5/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	11,819.04	\$15,593.82
593111	5/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	27.33	\$15,593.82
593111	5/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$15,593.82
593111	5/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,668.39	\$15,593.82
593111	5/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$15,593.82
593112	5/6/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	113.06	\$477.39
593112	5/6/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	364.33	\$477.39

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593113	5/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$493.20
593113	5/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	83.40	\$493.20
593113	5/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	84.80	\$493.20
593113	5/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	100.00	\$493.20
593113	5/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	150.00	\$493.20
593114	5/6/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$180.50
593115	5/6/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	116.43	\$1,090.96
593115	5/6/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	974.53	\$1,090.96
593116	5/6/2025	ENDRESS & HAUSER INC	528650	CONTRACTUAL SERVICES	A251	3,000.00	\$3,000.00
593117	5/6/2025	ENNIS PAINT INC	532200	COMMODITIES	S360	33,998.25	\$33,998.25
593118	5/6/2025	E O JOHNSON CO INC	523030	CONTRACTUAL SERVICES	G001	190.00	\$190.00
593119	5/6/2025	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	16,101.86	\$16,101.86
593120	5/6/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	86.40	\$86.40
593121	5/6/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	126.00	\$19,126.00
593121	5/6/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,126.00
593122	5/6/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	213.71	\$213.71
593123	5/6/2025	FRONT LINE PLUS FIRE & RESCUE INC	544250	CAPITAL OUTLAY	C051	17,160.00	\$17,160.00
593124	5/6/2025	GALLS LLC	532250	COMMODITIES	G001	22.94	\$699.19
593124	5/6/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$699.19
593124	5/6/2025	GALLS LLC	532250	COMMODITIES	G001	135.14	\$699.19
593124	5/6/2025	GALLS LLC	532250	COMMODITIES	G001	176.69	\$699.19
593124	5/6/2025	GALLS LLC	532250	COMMODITIES	G001	285.22	\$699.19
593125	5/6/2025	AK BROWN ENTERPRISES LLC	532100	COMMODITIES	S360	3,150.00	\$3,150.00
593126	5/6/2025	GLOCK INC	532300	COMMODITIES	G001	20.00	\$20.00
593127	5/6/2025	W W GRAINGER INC	532110	COMMODITIES	G001	13.46	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532110	COMMODITIES	G001	28.07	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	19.77	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	48.11	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	108.49	\$1,633.99

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593127	5/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	215.25	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532170	COMMODITIES	E000	35.30	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532170	COMMODITIES	E051	14.10	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532170	COMMODITIES	G001	198.06	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532170	COMMODITIES	I066	697.78	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532210	COMMODITIES	G001	10.14	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532210	COMMODITIES	G001	122.73	\$1,633.99
593127	5/6/2025	W W GRAINGER INC	532210	COMMODITIES	G001	122.73	\$1,633.99
593128	5/6/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	107.80	\$3,286.47
593128	5/6/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	3.66	\$3,286.47
593128	5/6/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	42.00	\$3,286.47
593128	5/6/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	20.61	\$3,286.47
593128	5/6/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	113.81	\$3,286.47
593128	5/6/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	701.28	\$3,286.47
593128	5/6/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,103.56	\$3,286.47
593128	5/6/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,193.75	\$3,286.47
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	210.00	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	408.80	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	431.20	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	824.60	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	829.50	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	833.00	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	835.80	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	836.50	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	842.10	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	887.60	\$7,908.60
593129	5/6/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	969.50	\$7,908.60
593130	5/6/2025	OMG MIDWEST INC	532050	COMMODITIES	E000	2,301.05	\$2,301.05
593131	5/6/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	375.15	\$375.15

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593132	5/6/2025	JAYME D HILDRETH	532500	COMMODITIES	C038	150.00	\$150.00
593133	5/6/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	64.39	\$64.39
593134	5/6/2025	THE HOME DEPOT	532100	COMMODITIES	G001	269.00	\$269.00
593135	5/6/2025	THE HOME DEPOT	531010	COMMODITIES	S875	529.45	\$626.97
593135	5/6/2025	THE HOME DEPOT	532100	COMMODITIES	G001	25.80	\$626.97
593135	5/6/2025	THE HOME DEPOT	532100	COMMODITIES	G001	71.72	\$626.97
593136	5/6/2025	HOTORI LLC	528035	CONTRACTUAL SERVICES	S743	15,000.00	\$15,000.00
593137	5/6/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	H901	556.10	\$556.10
593138	5/6/2025	HOWELL TREE FARM	543080	CAPITAL OUTLAY	C040	300.00	\$300.00
593139	5/6/2025	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	195.00	\$195.00
593140	5/6/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	221.00	\$603.50
593140	5/6/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	382.50	\$603.50
593141	5/6/2025	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	G001	625.00	\$625.00
593142	5/6/2025	IOWA REPROGRAPHICS	543010	CAPITAL OUTLAY	C032	58.10	\$58.10
593143	5/6/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	300.00	\$2,150.00
593143	5/6/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	350.00	\$2,150.00
593143	5/6/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	800.00	\$2,150.00
593143	5/6/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	300.00	\$2,150.00
593143	5/6/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$2,150.00
593143	5/6/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$2,150.00
593143	5/6/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$2,150.00
593144	5/6/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
593144	5/6/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
593145	5/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,164.92	\$1,234.61
593145	5/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.97	\$1,234.61
593145	5/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	51.72	\$1,234.61
593146	5/6/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	48,208.67	\$48,208.67
593147	5/6/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	4,918.99	\$4,918.99
593148	5/6/2025	INTOXIMETERS INC	532170	COMMODITIES	G001	135.00	\$135.00

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593149	5/6/2025	J J KELLER & ASSOC INC	523030	CONTRACTUAL SERVICES	S360	1,668.35	\$5,005.05
593149	5/6/2025	J J KELLER & ASSOC INC	523030	CONTRACTUAL SERVICES	E000	1,668.35	\$5,005.05
593149	5/6/2025	J J KELLER & ASSOC INC	523030	CONTRACTUAL SERVICES	E151	1,668.35	\$5,005.05
593150	5/6/2025	STEVE JOHNSON	528660	OTHER CHARGES	E000	884.00	\$884.00
593151	5/6/2025	GABUS AUTOMOTIVE INC	526040	CONTRACTUAL SERVICES	I010	4,063.82	\$4,063.82
593152	5/6/2025	WORK SYSTEMS REHAB PC	521040	CONTRACTUAL SERVICES	A251	225.00	\$225.00
593153	5/6/2025	MANISHA KUYKENDALL	523015	CONTRACTUAL SERVICES	G001	193.58	\$326.84
593153	5/6/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	133.26	\$326.84
593154	5/6/2025	ELEANOR LADD	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
593155	5/6/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593156	5/6/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$100.00
593156	5/6/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$100.00
593157	5/6/2025	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	6,336.00	\$6,336.00
593158	5/6/2025	LACEY NOEL LOMBARD	532500	COMMODITIES	C038	100.00	\$100.00
593159	5/6/2025	MOLLY LONG	528650	CONTRACTUAL SERVICES	S360	275.00	\$849.68
593159	5/6/2025	MOLLY LONG	528660	OTHER CHARGES	S360	(275.00)	\$849.68
593159	5/6/2025	MOLLY LONG	528650	CONTRACTUAL SERVICES	S360	849.68	\$849.68
593160	5/6/2025	ALYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	67.27	\$67.27
593161	5/6/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	69.53	\$1,527.26
593161	5/6/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	168.59	\$1,527.26
593161	5/6/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	1,289.14	\$1,527.26
593162	5/6/2025	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	984.39	\$984.39
593163	5/6/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	239.95	\$479.90
593163	5/6/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	239.95	\$479.90
593164	5/6/2025	MENARD INC	532060	COMMODITIES	C034	134.97	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	11.48	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	12.46	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	30.49	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	30.93	\$2,822.35

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593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	33.75	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	40.49	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	41.13	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	65.76	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	G001	107.93	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	S360	5.99	\$2,822.35
593164	5/6/2025	MENARD INC	532100	COMMODITIES	S360	29.90	\$2,822.35
593164	5/6/2025	MENARD INC	532110	COMMODITIES	C034	6.48	\$2,822.35
593164	5/6/2025	MENARD INC	532110	COMMODITIES	G001	13.49	\$2,822.35
593164	5/6/2025	MENARD INC	532110	COMMODITIES	G001	25.98	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	C040	(356.40)	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	C040	25.85	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	C040	42.48	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	C040	86.29	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	C040	179.30	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	C040	187.84	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	C040	214.80	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	C040	293.19	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	G001	73.64	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	S360	58.68	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	S360	72.84	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	S360	137.83	\$2,822.35
593164	5/6/2025	MENARD INC	532140	COMMODITIES	S360	223.87	\$2,822.35
593164	5/6/2025	MENARD INC	532170	COMMODITIES	E000	20.77	\$2,822.35
593164	5/6/2025	MENARD INC	532170	COMMODITIES	E000	31.97	\$2,822.35
593164	5/6/2025	MENARD INC	532170	COMMODITIES	E000	103.13	\$2,822.35
593164	5/6/2025	MENARD INC	532170	COMMODITIES	E301	334.37	\$2,822.35
593164	5/6/2025	MENARD INC	532170	COMMODITIES	G001	34.49	\$2,822.35
593164	5/6/2025	MENARD INC	532170	COMMODITIES	G001	89.98	\$2,822.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593164	5/6/2025	MENARD INC	532170	COMMODITIES	I021	39.63	\$2,822.35
593164	5/6/2025	MENARD INC	532200	COMMODITIES	C040	7.69	\$2,822.35
593164	5/6/2025	MENARD INC	532210	COMMODITIES	C034	126.29	\$2,822.35
593164	5/6/2025	MENARD INC	532210	COMMODITIES	C040	36.91	\$2,822.35
593164	5/6/2025	MENARD INC	532210	COMMODITIES	C040	165.68	\$2,822.35
593165	5/6/2025	MENARD INC	532110	COMMODITIES	C034	37.65	\$115.52
593165	5/6/2025	MENARD INC	532140	COMMODITIES	C040	19.47	\$115.52
593165	5/6/2025	MENARD INC	532210	COMMODITIES	C034	58.40	\$115.52
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.16	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	132.26	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	161.28	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	584.05	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,830.56	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	93.45	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	175,513.52	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,078.70	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	56.99	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.78	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.71	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.69	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.39	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.90	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.59	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.57	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	458.39	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.20	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.43	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.67	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.80	\$199,588.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.20	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.45	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.68	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.27	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.25	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.52	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.63	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.05	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	212.80	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	231.22	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	286.54	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.23	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.22	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.87	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.37	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.52	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.87	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$199,588.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.73	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.37	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.71	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.69	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.99	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.30	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.81	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.11	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.87	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.92	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.25	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.72	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.03	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.25	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.10	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.04	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.44	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.60	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.48	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.02	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.80	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.67	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.05	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.51	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.62	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.84	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.72	\$199,588.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	283.68	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.28	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.22	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.99	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.28	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.29	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.70	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.20	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	831.81	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,170.55	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,510.69	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,935.74	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.02	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.71	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.61	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.54	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	108.23	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	131.96	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	32.94	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	115.84	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	475.53	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	375.06	\$199,588.42
593166	5/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	603.02	\$199,588.42
593167	5/6/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
593168	5/6/2025	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$660.60
593168	5/6/2025	MIDWEST TAPE	531029	COMMODITIES	C042	199.41	\$660.60
593168	5/6/2025	MIDWEST TAPE	531029	COMMODITIES	C042	448.45	\$660.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593169	5/6/2025	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.12	\$3.12
593170	5/6/2025	MISSOURI DEPARTMENT OF CONSERVATION	532010	COMMODITIES	C051	4,765.00	\$4,765.00
593171	5/6/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593172	5/6/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	114.96	\$3,386.32
593172	5/6/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	337.57	\$3,386.32
593172	5/6/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	942.11	\$3,386.32
593172	5/6/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	1,991.68	\$3,386.32
593173	5/6/2025	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	(248,257.10)	\$66,622.90
593173	5/6/2025	MOTOROLA SOLUTIONS INC	590360	DEBT PAYMENTS	S888	314,880.00	\$66,622.90
593174	5/6/2025	MPH INDUSTRIES	532170	COMMODITIES	G001	299.69	\$299.69
593175	5/6/2025	CLETUS J MORRILL	532100	COMMODITIES	G001	580.00	\$580.00
593176	5/6/2025	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	721.97	\$721.97
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	(3.39)	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	0.86	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	6.84	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	10.89	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	15.78	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,990.65	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.69	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	(10.16)	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	2.56	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	20.50	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	32.69	\$3,125.25
593177	5/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	47.34	\$3,125.25
593178	5/6/2025	DAVID NESS	528660	OTHER CHARGES	S321	598.30	\$598.30
593179	5/6/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	1,795.00	\$6,995.00
593179	5/6/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,990.00	\$6,995.00
593179	5/6/2025	LEE ANN DAGGY	532240	COMMODITIES	E051	210.00	\$6,995.00
593180	5/6/2025	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00

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593181	5/6/2025	NOVASPECT INC	532150	COMMODITIES	A251	483.33	\$483.33
593182	5/6/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	55.78	\$55.78
593183	5/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.69	\$473.28
593183	5/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	205.10	\$473.28
593183	5/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	253.49	\$473.28
593184	5/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	114.58	\$114.58
593185	5/6/2025	ONERAIN INC	521020	CONTRACTUAL SERVICES	E301	10,722.84	\$10,722.84
593186	5/6/2025	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	76.00	\$76.00
593187	5/6/2025	BILL WIMMER	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
593188	5/6/2025	DEBRA ADAMIETZ	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
593189	5/6/2025	GEHA-FEHB	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
593190	5/6/2025	GEHA-FEHB	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
593191	5/6/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,927.32	\$1,927.32
593192	5/6/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,927.32	\$1,927.32
593193	5/6/2025	LYNNE E FOLTZ	461110	AMBULANCE CHARGES	G001	113.47	\$113.47
593194	5/6/2025	MARY O'KEEFE	461110	AMBULANCE CHARGES	G001	104.00	\$104.00
593195	5/6/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	32.19	\$32.19
593196	5/6/2025	ROBIN ROSE	461110	AMBULANCE CHARGES	G001	9.00	\$9.00
593197	5/6/2025	SUNCREST HOSPICE LLC	461110	AMBULANCE CHARGES	G001	473.32	\$473.32
593198	5/6/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	28.72	\$28.72
593199	5/6/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593200	5/6/2025	PROFESSIONAL COURTEOUS PAINTING INC	531010	COMMODITIES	S875	6,585.00	\$6,585.00
593201	5/6/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	230.00	\$460.00
593201	5/6/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	230.00	\$460.00
593202	5/6/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$27.00
593203	5/6/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
593203	5/6/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
593203	5/6/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
593203	5/6/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	10.00	\$16.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593204	5/6/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	80.44	\$209.44
593204	5/6/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	129.00	\$209.44
593205	5/6/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	81.98	\$119.95
593205	5/6/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	37.97	\$119.95
593206	5/6/2025	RAILROAD MANAGEMENT COMPANY IV LLC	527500	CONTRACTUAL SERVICES	E304	668.70	\$668.70
593207	5/6/2025	AM PM PLUMBING	455550	LICENSES & PERMITS	G001	66.00	\$66.00
593208	5/6/2025	BAKER GROUP	455500	LICENSES & PERMITS	G001	4,852.00	\$4,852.00
593209	5/6/2025	BECKER CONSTRUCTION	455550	LICENSES & PERMITS	G001	75.00	\$75.00
593210	5/6/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
593210	5/6/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
593211	5/6/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
593211	5/6/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
593212	5/6/2025	SCHAAL PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
593212	5/6/2025	SCHAAL PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
593213	5/6/2025	THE ROOK ROOM LLC	528035	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
593214	5/6/2025	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	46.76	\$46.76
593215	5/6/2025	DEVON SADLER	528650	CONTRACTUAL SERVICES	G001	955.69	\$955.69
593216	5/6/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	0.00	\$5,670.25
593216	5/6/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	5,670.25	\$5,670.25
593217	5/6/2025	CORY SCHOENHERR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
593218	5/6/2025	JASON SCHOLBROCK	529390	OTHER CHARGES	E301	27.00	\$27.00
593219	5/6/2025	DAYKOTA GAYLE SHELTON	529390	OTHER CHARGES	E301	27.00	\$27.00
593220	5/6/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
593221	5/6/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$280.00
593221	5/6/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$280.00
593221	5/6/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	\$280.00
593221	5/6/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	100.00	\$280.00
593221	5/6/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$280.00
593221	5/6/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$280.00

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593221	5/6/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$280.00
593222	5/6/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
593223	5/6/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	157.56	\$408.28
593223	5/6/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	250.72	\$408.28
593224	5/6/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
593225	5/6/2025	STANARD & ASSOCIATES	523030	CONTRACTUAL SERVICES	G001	3,142.50	\$3,142.50
593226	5/6/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	297.00	\$297.00
593227	5/6/2025	STAR EQUIPMENT LTD	526040	CONTRACTUAL SERVICES	I010	3,329.00	\$3,329.00
593228	5/6/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	934.70	\$934.70
593229	5/6/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	173.44	\$565.20
593229	5/6/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	391.76	\$565.20
593230	5/6/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$210.00
593230	5/6/2025	STREICHERS INC	532250	COMMODITIES	G001	52.50	\$210.00
593230	5/6/2025	STREICHERS INC	532250	COMMODITIES	G001	115.00	\$210.00
593231	5/6/2025	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	294.92	\$294.92
593232	5/6/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
593233	5/6/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	459.56	\$459.56
593234	5/6/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	600.00	\$600.00
593235	5/6/2025	SIE TOURE	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
593236	5/6/2025	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	387.88	\$387.88
593237	5/6/2025	UNITED LABEL & SALES CORPORATION	532110	COMMODITIES	G001	318.36	\$318.36
593238	5/6/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	30.00	\$30.00
593239	5/6/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
593240	5/6/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
593241	5/6/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593242	5/6/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	140.00	\$140.00
593243	5/6/2025	BRYAN WICKETT	528660	OTHER CHARGES	S321	(2,027.01)	\$387.04
593243	5/6/2025	BRYAN WICKETT	528650	CONTRACTUAL SERVICES	S321	599.00	\$387.04
593243	5/6/2025	BRYAN WICKETT	528640	CONTRACTUAL SERVICES	S321	1,815.05	\$387.04

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593244	5/6/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	280.15	\$280.15
593245	5/6/2025	AUGUST HOME PUBLISHING CO	531010	COMMODITIES	S875	246.83	\$246.83
593246	5/6/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,505.36	\$15,690.62
593246	5/6/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,799.02	\$15,690.62
593246	5/6/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,073.39	\$15,690.62
593246	5/6/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,312.85	\$15,690.62
593247	5/6/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
593248	5/8/2025	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	28,945.07	\$28,945.07
593249	5/8/2025	3801 LLC	528190	CONTRACTUAL SERVICES	S371	18,733.73	\$18,733.73
593250	5/8/2025	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	350,508.53	\$350,508.53
593251	5/8/2025	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	690.00	\$690.00
593252	5/8/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$19,065.66
593252	5/8/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.83	\$19,065.66
593252	5/8/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.83	\$19,065.66
593253	5/8/2025	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	22,510.00	\$22,510.00
593254	5/8/2025	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	G001	32.17	\$32.17
593255	5/8/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	97.81	\$1,125.30
593255	5/8/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	10.22	\$1,125.30
593255	5/8/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	23.97	\$1,125.30
593255	5/8/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	31.96	\$1,125.30
593255	5/8/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	246.99	\$1,125.30
593255	5/8/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	37.99	\$1,125.30
593255	5/8/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	254.04	\$1,125.30
593255	5/8/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	355.34	\$1,125.30
593255	5/8/2025	AMAZONCOM LLC	532240	COMMODITIES	E000	66.98	\$1,125.30
593256	5/8/2025	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	73,738.92	\$73,738.92
593257	5/8/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	310.00	\$467.50
593257	5/8/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	157.50	\$467.50

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593258	5/8/2025	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,481.14	\$7,481.14
593259	5/8/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
593260	5/8/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	544.60	\$1,594.90
593260	5/8/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	1,050.30	\$1,594.90
593261	5/8/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	88.07	\$289.37
593261	5/8/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	201.30	\$289.37
593262	5/8/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,084.15	\$11,084.15
593263	5/8/2025	ERIC BERKSON	527520	CONTRACTUAL SERVICES	G001	607.00	\$607.00
593264	5/8/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	26,087.00	\$96,201.40
593264	5/8/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	36,976.90	\$96,201.40
593264	5/8/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,569.00	\$96,201.40
593264	5/8/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,965.50	\$96,201.40
593264	5/8/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	8,181.50	\$96,201.40
593264	5/8/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	11,421.50	\$96,201.40
593265	5/8/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	58.90	\$1,017.85
593265	5/8/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	68.00	\$1,017.85
593265	5/8/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	166.45	\$1,017.85
593265	5/8/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	252.00	\$1,017.85
593265	5/8/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	472.50	\$1,017.85
593266	5/8/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	26,265.70	\$26,265.70
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	40.57	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	7.79	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.79	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.39	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	12.53	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	12.54	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	14.24	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.09	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.24	\$3,005.51

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593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.36	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	27.89	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	31.32	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	31.94	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.52	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	38.40	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	52.43	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	204.14	\$3,005.51
593267	5/8/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,421.33	\$3,005.51
593268	5/8/2025	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	85,161.80	\$85,161.80
593269	5/8/2025	CDW LLC	531035	COMMODITIES	A251	66.75	\$3,251.01
593269	5/8/2025	CDW LLC	531035	COMMODITIES	A251	3,184.26	\$3,251.01
593270	5/8/2025	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,196.34	\$4,442.31
593270	5/8/2025	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,516.42	\$4,442.31
593270	5/8/2025	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,729.55	\$4,442.31
593271	5/8/2025	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	3,259.00	\$3,259.00
593272	5/8/2025	CENTRAL IOWA READY MIX	532050	COMMODITIES	E000	535.50	\$535.50
593273	5/8/2025	NCH CORPORATION	532130	COMMODITIES	A251	214.80	\$214.80
593274	5/8/2025	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	(24.00)	\$146.97
593274	5/8/2025	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	71.97	\$146.97
593274	5/8/2025	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	99.00	\$146.97
593275	5/8/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	42.19	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.73	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.78	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.58	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.99	\$1,568.31

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593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	50.65	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	95.95	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	184.14	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	352.16	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	398.72	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	94.91	\$1,568.31
593275	5/8/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	255.72	\$1,568.31
593276	5/8/2025	CIVICPLUS LLC	527620	CONTRACTUAL SERVICES	G001	37,374.75	\$37,374.75
593277	5/8/2025	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	92.54	\$1,116.89
593277	5/8/2025	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,024.35	\$1,116.89
593278	5/8/2025	CONCRETE CONTRACTING COMPANY INC	543060	CAPITAL OUTLAY	C038	223,912.16	\$223,912.16
593279	5/8/2025	CORE CONSTRUCTION SERVICES LLC	543055	CAPITAL OUTLAY	C038	453.96	\$453.96
593280	5/8/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	700.00	\$1,450.00
593280	5/8/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	750.00	\$1,450.00
593281	5/8/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	4,365.02	\$4,365.02
593282	5/8/2025	DOORS INC	531100	COMMODITIES	C034	569.00	\$5,186.89
593282	5/8/2025	DOORS INC	532100	COMMODITIES	A251	1,180.89	\$5,186.89
593282	5/8/2025	DOORS INC	532140	COMMODITIES	C034	2,151.00	\$5,186.89
593282	5/8/2025	DOORS INC	532140	COMMODITIES	C040	638.00	\$5,186.89
593282	5/8/2025	DOORS INC	532140	COMMODITIES	C040	648.00	\$5,186.89
593283	5/8/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,711.79	\$21,497.75
593283	5/8/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,825.10	\$21,497.75
593283	5/8/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	917.28	\$21,497.75
593283	5/8/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,043.58	\$21,497.75
593284	5/8/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75

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593285	5/8/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	653.14	\$7,190.92
593285	5/8/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	1,082.80	\$7,190.92
593285	5/8/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	1,324.96	\$7,190.92
593285	5/8/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	4,130.02	\$7,190.92
593286	5/8/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$5,706.40
593286	5/8/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$5,706.40
593286	5/8/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$5,706.40
593286	5/8/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,706.40
593287	5/8/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	263.50	\$4,701.80
593287	5/8/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	4,438.30	\$4,701.80
593288	5/8/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,686.88	\$2,486.88
593288	5/8/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	800.00	\$2,486.88
593289	5/8/2025	ELECTRONIC ASSET SECURITY LLC	527720	CONTRACTUAL SERVICES	E151	1,602.14	\$1,602.14
593290	5/8/2025	E O JOHNSON CO INC	531010	COMMODITIES	G001	190.00	\$190.00
593291	5/8/2025	EVENT DECORATORS OF IOWA INC	521020	CONTRACTUAL SERVICES	G001	527.50	\$527.50
593292	5/8/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	533.87	\$533.87
593293	5/8/2025	VISUAL CONCEPTS	532240	COMMODITIES	C040	687.34	\$687.34
593294	5/8/2025	FEXSTEVE LIMITED CO	526225	CONTRACTUAL SERVICES	S020	22,500.00	\$22,500.00
593295	5/8/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$674.56
593295	5/8/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$674.56
593295	5/8/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.78	\$674.56
593295	5/8/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	84.77	\$674.56
593295	5/8/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	485.43	\$674.56
593296	5/8/2025	GALLS LLC	532250	COMMODITIES	G001	17.77	\$711.16
593296	5/8/2025	GALLS LLC	532250	COMMODITIES	G001	17.77	\$711.16
593296	5/8/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$711.16
593296	5/8/2025	GALLS LLC	532250	COMMODITIES	G001	559.77	\$711.16

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593297	5/8/2025	W W GRAINGER INC	532040	COMMODITIES	G001	1,160.10	\$11,624.33
593297	5/8/2025	W W GRAINGER INC	532100	COMMODITIES	G001	289.51	\$11,624.33
593297	5/8/2025	W W GRAINGER INC	532110	COMMODITIES	A251	8,093.91	\$11,624.33
593297	5/8/2025	W W GRAINGER INC	532110	COMMODITIES	C034	810.52	\$11,624.33
593297	5/8/2025	W W GRAINGER INC	532170	COMMODITIES	E101	42.81	\$11,624.33
593297	5/8/2025	W W GRAINGER INC	532170	COMMODITIES	G001	229.12	\$11,624.33
593297	5/8/2025	W W GRAINGER INC	532170	COMMODITIES	I066	103.92	\$11,624.33
593297	5/8/2025	W W GRAINGER INC	532170	COMMODITIES	I066	148.10	\$11,624.33
593297	5/8/2025	W W GRAINGER INC	532170	COMMODITIES	I066	746.34	\$11,624.33
593298	5/8/2025	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	218,583.77	\$218,583.77
593299	5/8/2025	GREATER DES MOINES BOTANICAL GARDEN	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
593300	5/8/2025	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	22.40	\$22.40
593301	5/8/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	941.95	\$27,758.54
593301	5/8/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,167.42	\$27,758.54
593301	5/8/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,220.84	\$27,758.54
593301	5/8/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,482.29	\$27,758.54
593301	5/8/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,946.04	\$27,758.54
593302	5/8/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	525.07	\$525.07
593303	5/8/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	26,544.52	\$26,544.52
593304	5/8/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	782.25	\$1,604.50
593304	5/8/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	822.25	\$1,604.50
593305	5/8/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	254.50	\$254.50
593306	5/8/2025	IA DEPARTMENT OF AGRICULTURE & LAND INVESTIGATORS	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
593307	5/8/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	100.00	\$502.00
593307	5/8/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	100.00	\$502.00
593307	5/8/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	100.00	\$502.00
593307	5/8/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	190.00	\$502.00

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593307	5/8/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	3.00	\$502.00
593307	5/8/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	3.00	\$502.00
593307	5/8/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	3.00	\$502.00
593307	5/8/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	3.00	\$502.00
593308	5/8/2025	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	365.00	\$365.00
593309	5/8/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	329.48	\$658.96
593309	5/8/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	329.48	\$658.96
593310	5/8/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
593310	5/8/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
593310	5/8/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
593311	5/8/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.46	\$591.88
593311	5/8/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.39	\$591.88
593311	5/8/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	438.03	\$591.88
593312	5/8/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	256,466.19	\$256,466.19
593313	5/8/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	2,005.48	\$7,433.48
593313	5/8/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	2,714.00	\$7,433.48
593313	5/8/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	2,714.00	\$7,433.48
593314	5/8/2025	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	238,164.68	\$238,164.68
593315	5/8/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	2,625.00	\$5,395.00
593315	5/8/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	2,770.00	\$5,395.00
593316	5/8/2025	JOSH JOHNSON	532500	COMMODITIES	C038	250.00	\$250.00
593317	5/8/2025	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,688.00	\$48,140.65
593317	5/8/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,859.92	\$48,140.65
593317	5/8/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,592.73	\$48,140.65
593318	5/8/2025	MATTHEW KAJEWSKI	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
593319	5/8/2025	KANOPY INC	531031	COMMODITIES	C042	2,313.00	\$2,313.00
593320	5/8/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,095.50	\$2,095.50

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593321	5/8/2025	KELTEK INCORPORATED	532190	COMMODITIES	G001	211.25	\$456.69
593321	5/8/2025	KELTEK INCORPORATED	532190	COMMODITIES	G001	245.44	\$456.69
593322	5/8/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,732.23	\$21,067.84
593322	5/8/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,828.16	\$21,067.84
593322	5/8/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,507.45	\$21,067.84
593323	5/8/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	12,304.45	\$12,304.45
593324	5/8/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	10,710.49	\$10,710.49
593325	5/8/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	245.97	\$245.97
593326	5/8/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	717.00	\$717.00
593327	5/8/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$497.25
593327	5/8/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	347.25	\$497.25
593328	5/8/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	190.50	\$190.50
593329	5/8/2025	JAYME LINT	528650	CONTRACTUAL SERVICES	G001	161.00	\$161.00
593330	5/8/2025	THOMAS LOGAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
593331	5/8/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	179,620.00	\$179,620.00
593332	5/8/2025	MANATTS INC	543060	CAPITAL OUTLAY	C038	86,486.36	\$86,486.36
593333	5/8/2025	MASTER MEDICAL EQUIPMENT LLC	544060	CAPITAL OUTLAY	C041	27,500.00	\$27,500.00
593334	5/8/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	242.90	\$242.90
593335	5/8/2025	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	156.54	\$156.54
593336	5/8/2025	MICHAEL MCTAGGART	528660	OTHER CHARGES	S321	390.60	\$390.60
593337	5/8/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,652.80
593337	5/8/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	175.90	\$2,652.80
593337	5/8/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	396.90	\$2,652.80
593338	5/8/2025	MENARD INC	532140	COMMODITIES	A251	319.83	\$697.83
593338	5/8/2025	MENARD INC	532140	COMMODITIES	A251	378.00	\$697.83
593339	5/8/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,548.56	\$352,683.93
593339	5/8/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,498.68	\$352,683.93
593339	5/8/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	13,519.23	\$352,683.93
593339	5/8/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	245,857.83	\$352,683.93

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593339	5/8/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	13,697.39	\$352,683.93
593339	5/8/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	68,562.24	\$352,683.93
593340	5/8/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.54	\$132.33
593340	5/8/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$132.33
593340	5/8/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.42	\$132.33
593340	5/8/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.54	\$132.33
593341	5/8/2025	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C040	16,427.43	\$16,427.43
593342	5/8/2025	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	240,618.92	\$240,618.92
593343	5/8/2025	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	241,522.18	\$241,522.18
593344	5/8/2025	SID TOOL CO INC	532100	COMMODITIES	A251	55.20	\$55.20
593345	5/8/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	10.96	\$214.34
593345	5/8/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	30.40	\$214.34
593345	5/8/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	43.25	\$214.34
593346	5/8/2025	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	E000	225.00	\$225.00
593347	5/8/2025	BRIAN NIELSEN	528660	OTHER CHARGES	A251	306.02	\$306.02
593348	5/8/2025	MEGAN NORBERG	528660	OTHER CHARGES	S324	805.00	\$805.00
593349	5/8/2025	OFFICE DEPOT	531010	COMMODITIES	G001	3.23	\$1,973.55
593349	5/8/2025	OFFICE DEPOT	531010	COMMODITIES	G001	37.00	\$1,973.55
593349	5/8/2025	OFFICE DEPOT	531010	COMMODITIES	G001	117.30	\$1,973.55
593349	5/8/2025	OFFICE DEPOT	531010	COMMODITIES	G001	122.06	\$1,973.55
593349	5/8/2025	OFFICE DEPOT	531010	COMMODITIES	G001	183.96	\$1,973.55
593349	5/8/2025	OFFICE DEPOT	531010	COMMODITIES	G001	1,510.00	\$1,973.55
593350	5/8/2025	SUE STRABLE, EXECUTOR	529800	OTHER CHARGES	G001	165.06	\$165.06
593351	5/8/2025	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	146,846.36	\$146,846.36
593352	5/8/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	76.99	\$76.99
593353	5/8/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
593354	5/8/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$141.00
593354	5/8/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$141.00

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593354	5/8/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$141.00
593355	5/8/2025	POLYDYNE INC	532030	COMMODITIES	A251	54,489.00	\$54,489.00
593356	5/8/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	11.99	\$22.98
593356	5/8/2025	P & P SMALL ENGINES INC	532250	COMMODITIES	G001	10.99	\$22.98
593357	5/8/2025	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	345,838.10	\$345,838.10
593358	5/8/2025	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	212,152.29	\$212,152.29
593359	5/8/2025	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	246,874.90	\$246,874.90
593360	5/8/2025	PROJECT 7 DESIGN INC	532240	COMMODITIES	C040	125.00	\$125.00
593361	5/8/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
593362	5/8/2025	PUSH PEDAL PULL INC	532350	COMMODITIES	G001	222.00	\$222.00
593363	5/8/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	131,687.88	\$131,687.88
593364	5/8/2025	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	103,714.82	\$103,714.82
593365	5/8/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	209.60	\$1,479.05
593365	5/8/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,269.45	\$1,479.05
593366	5/8/2025	DANIEL SCHNEIDER	528660	OTHER CHARGES	G001	210.00	\$210.00
593367	5/8/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	570.47	\$2,142.17
593367	5/8/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,571.70	\$2,142.17
593368	5/8/2025	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	59.01	\$59.01
593369	5/8/2025	SNAP ON INCORPORATED	532170	COMMODITIES	A251	12.01	\$83.66
593369	5/8/2025	SNAP ON INCORPORATED	532170	COMMODITIES	A251	71.65	\$83.66
593370	5/8/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
593370	5/8/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
593371	5/8/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	173.44	\$173.44
593372	5/8/2025	STREET COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	2,800.00	\$2,800.00
593373	5/8/2025	STRYKER SALES CORPORATION	525195	CONTRACTUAL SERVICES	G001	6,986.70	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	532170	COMMODITIES	S321	11,550.00	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	(102,500.00)	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	(10,000.00)	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	(7,150.00)	\$1,248,382.57

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593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	421.80	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	10,134.60	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	12,600.00	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	18,422.40	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	66,356.80	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	282,061.27	\$1,248,382.57
593373	5/8/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	959,499.00	\$1,248,382.57
593374	5/8/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	14,508.80	\$14,508.80
593375	5/8/2025	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	1,203.15	\$1,203.15
593376	5/8/2025	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	903,107.32	\$2,709,321.96
593376	5/8/2025	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	903,107.32	\$2,709,321.96
593376	5/8/2025	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	903,107.32	\$2,709,321.96
593377	5/8/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	489,306.43	\$489,306.43
593378	5/8/2025	TED A GROB	521080	CONTRACTUAL SERVICES	S036	3,300.00	\$3,300.00
593379	5/8/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	3,341.40	\$3,341.40
593380	5/8/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	784.90	\$4,189.52
593380	5/8/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,404.62	\$4,189.52
593381	5/8/2025	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	111,403.40	\$111,403.40
593382	5/8/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.00	\$850.00
593383	5/8/2025	ULINE INC	532110	COMMODITIES	A251	1,163.85	\$1,312.32
593383	5/8/2025	ULINE INC	532110	COMMODITIES	G001	148.47	\$1,312.32
593384	5/8/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	22.67	\$54.49
593384	5/8/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	31.82	\$54.49
593385	5/8/2025	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	846.14	\$846.14
593386	5/8/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	122.27	\$122.27
593387	5/8/2025	VAN MEIER INDUSTRIAL INC	532060	COMMODITIES	E101	24.31	\$24.31
593388	5/8/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	7,087.60	\$7,087.60
593389	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	558.01	\$2,709.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	146.48	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	258.09	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	174.38	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	404.56	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	52.31	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	244.13	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	139.50	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	181.36	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	244.13	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	223.20	\$2,709.86
593390	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	83.71	\$2,709.86
593391	5/8/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.16	\$560.16
593392	5/8/2025	VESSCO INC	532150	COMMODITIES	A251	572.65	\$3,038.08
593392	5/8/2025	VESSCO INC	532150	COMMODITIES	A251	2,465.43	\$3,038.08
593393	5/8/2025	JEREMY WALBURN	528660	OTHER CHARGES	S324	385.23	\$385.23
593394	5/8/2025	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,977.20	\$1,977.20
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	484.00	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	106.00	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.78	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.78	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	364.98	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	411.04	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	469.80	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	136.78	\$6,857.62
593395	5/8/2025	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	228.20	\$6,857.62
593396	5/8/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	685.00	\$685.00
593397	5/8/2025	WINNEBIEK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	C038	49.60	\$49.60
593398	5/8/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,016.66	\$18,077.67
593398	5/8/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,278.66	\$18,077.67
593398	5/8/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,812.82	\$18,077.67
593398	5/8/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,969.53	\$18,077.67
593399	5/8/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$225.00
593399	5/8/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	175.00	\$225.00
912326	5/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	137.62	\$1,476.25
912326	5/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	1,129.26	\$1,476.25
912326	5/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	25.14	\$1,476.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912326	5/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	33.96	\$1,476.25
912326	5/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	63.22	\$1,476.25
912326	5/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	68.99	\$1,476.25
912326	5/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	18.06	\$1,476.25
912327	5/6/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	241.45	\$241.45
912328	5/6/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	397.07	\$397.07
912329	5/6/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	8.91	\$224.67
912329	5/6/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	36.63	\$224.67
912329	5/6/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	179.13	\$224.67
912330	5/6/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	80.83	\$80.83
912331	5/6/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	106.80	\$2,718.57
912331	5/6/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	124.03	\$2,718.57
912331	5/6/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	161.60	\$2,718.57
912331	5/6/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	216.20	\$2,718.57
912331	5/6/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C040	385.15	\$2,718.57
912331	5/6/2025	ADVENTURE LIGHTING	532060	COMMODITIES	S360	1,724.79	\$2,718.57
912332	5/6/2025	CARDINAL TRACKING INC	521020	CONTRACTUAL SERVICES	G001	1,827.00	\$1,827.00
912333	5/6/2025	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	14,690.00	\$31,640.00
912333	5/6/2025	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	16,950.00	\$31,640.00
912334	5/8/2025	THE SHERWIN-WILLIAMS CO	532170	COMMODITIES	G001	1,150.00	\$2,284.77
912334	5/8/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	177.90	\$2,284.77
912334	5/8/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	680.13	\$2,284.77
912334	5/8/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C038	276.74	\$2,284.77
912335	5/8/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	36.61	\$1,382.50
912335	5/8/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	651.29	\$1,382.50
912335	5/8/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	694.60	\$1,382.50
912336	5/8/2025	AIRGAS INC	532110	COMMODITIES	A251	32.18	\$32.18
912337	5/8/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	8,128.78	\$8,128.78
912338	5/8/2025	OVERDRIVE INC	531027	COMMODITIES	C042	20,000.00	\$20,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912339	5/8/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	653.64	\$1,511.66
912339	5/8/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C040	858.02	\$1,511.66
912340	5/8/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544180	CAPITAL OUTLAY	A251	13,916.00	\$13,916.00
912341	5/8/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
912342	5/8/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	29.34	\$202.52
912342	5/8/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	173.18	\$202.52
912343	5/8/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	7,431.47	\$7,431.47
Total Prepared Checks and Wires:						\$10,944,509.00	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 5, 2025 to May 9, 2025

Description	
Admissions Total	2,289.12
Airport Authority Expenditu Total	111,255.78
Ambulance Charges Total	417,385.55
Appeals Board Of Adjustment Total	875.00
Appliance Disposal Stickers Total	11,060.00
Areaway Permit Total	11,722.80
Ball Diamonds Total	233.64
Book Bags Total	32.00
Building Permits - Commercial Total	42,283.05
Building Permits - Residential Total	18,025.00
Burial Service Charge Total	21,625.00
Cash Over Or Short Total	0.09
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	2,108.10
Cigarette Permit Total	400.00
Collection ExpAgency Collect Total	(658.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	495.00
Contract Hauler Treatment Char Total	61,240.81
Conveyance of Perm Easement Total	30.00
Deed Filing Fee Total	105.00
Dog Park Attendance Total	360.00
Donations and Contributions Total	58,803.07
DrivewayCurb Cut Permit Total	600.00
Electrical Permit - Commercial Total	3,102.51
Electrical Permit - Residential Total	3,300.00
False Alarm Fine Total	1,300.00
Fence Permit Fee Total	2,100.00
Field Use Permit Total	130.00
Finance Charges Collected Total	185.00
Fines And Costs City Civil Cas Total	350.00
Fines And Fees From Polk Count Total	20,201.36
Fines From Parking Violations Total	26,348.25
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	2,608.22
Flammable Permit Total	4,525.00
Flammable PermitConstruction Total	7,650.00
Flammable PermitsTent and Temp Total	420.00
Four Mile Building Rental Total	585.00
GATSO Payable Total	(1,400.00)

General Office Total	28.35
Glendale Pcm Endowment Lot Sal Total	3,039.00
Good Faith and Earnest Total	525.00
Grading Permit Total	140.00
Grave Space Sales Total	16,166.00
Health Admin Fees Total	(339,679.67)
Health Claim Payments Total	(122,707.63)
High Strength Surcharge Total	1,038.23
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	828.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	1,460.00
Interest On NonExpendable Tru Total	1,281.14
Interest on Revenue Bonds Total	16,343.70
Interest on WRA Bonds Total	21,159.33
Invested Operating Funds Total	1,014,002.42
Invested Sew Rev BndsSinking Total	26,071.91
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	590.00
Lease or License Payment Total	7,920.52
Legal Settlements and Awards Total	1,421.63
Library Fines Total	29.56
Lot Owner Service Charge Total	245.00
Material Labor Street Excav Total	9,929.21
Mechanical Permit - Commercial Total	1,767.00
Mechanical Permit - Residential Total	3,975.00
Meeting Room RentalCentral Total	435.00
Miscellaneous Total	134,857.78
Miscellaneous Charges For Util Total	6,695.00
Miscellaneous Police Services Total	442.92
Miscellaneous Sales Total	2,044.93
Multiple Dwelling Inspection Total	26,640.84
Non-City Health Ins Part Fee Total	14,921.44
Notification Fee Total	279.00
Park Shelter Houses Total	6,715.00
Parking Meter Receipts Total	5,434.24
Participation Fees Total	(134.53)
Passes Total	3,212.62
Pawn Broker License Total	161.00
PAYMENTS TO MISC STATES Total	4.51
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	995.98
Pet License Total	2,600.00
Pharmacy Rebates Total	1,242,370.56
Pickleball Participation Fee Total	158.88
Plan Check Fee Total	13,352.00
Plumbing Permit - Commercial Total	886.00
Plumbing Permit - Residential Total	5,325.00
PMT FED W/H Total	682,442.61
PMT FICA/MEDICARE Total	664,454.30

PMT IPERS W/H Total	603,475.08
PMT STATE IOWA Total	192,586.00
Police Overtime Code Enforce Total	34.00
Pool Rentals Total	1,518.69
Program Fee Total	2,828.60
Red Light Camera Total	171,525.00
Red Light Camera Ovr 60 Total	860.00
Reimb Police Services Misc Total	406.27
Reimburse Use of City Vehicle Total	1,816.92
Reimbursement For Services Total	453.54
Reimbursement of Expense Total	12,775.44
Rented Parking Spaces Total	15.00
Replacement ID Total	63.00
ReplacementLost Damaged Mat Total	643.11
Residential Street Use Permits Total	35.00
Retiree Health Ins Premiums Total	1,746.08
Return Of Jury Duty Pay And Wi Total	21.50
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of Salt And Sand Total	44,362.50
Sales Tax Payable Total	4,602.89
Sewage Contractor License Total	60.00
Sidewalk Permit Total	480.00
Sign Permit Total	879.22
Site Plan Review Fee Total	2,770.00
Skywalk ReimbursementSkywalk Total	6,306.32
Small Moving Permit Total	2,330.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	246,582.36
Sound Permit Total	580.00
Speed Camera Ovr 60 Total	7,275.00
Storm Water Utility Fee From W Total	538,946.16
Street Obstruction Permit Total	6,891.00
Street Performer License Total	5.00
Swimming Lessons Total	3,535.00
Taxi And Limousine Company Lic Total	110.00
Tennis Instruction Total	724.00
Transfer/Refund Fee Total	100.00
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	65,592.50
Urban Rehabilitation Loans And Total	141.20
USSD WRA Commty pmts Total	375,639.60
Vacant Property Registration Total	875.00
Vending Machines Total	10.00
Wastewater Service Charge Total	879,720.42
Yard Waste Charge Coll By Wate Total	34,854.25
Zoning Certificate Of Occupanc Total	350.00
Zoning Map Amendment Fee Total	300.00
Grand Total	7,532,558.27



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,226.92	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,715.49	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	421.64	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,023.47	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	310.80	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	600.00	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,071.09	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	48,715.56	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	44,213.19	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	49.84	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,039.76	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	52.36	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	814.04	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	370.53	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	540.33	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,622.44	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,179.26	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	23,084.82	\$193,131.23
2809	5/16/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,711.09	\$193,131.23
2810	5/16/2025	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	178,360.45	\$178,360.45
2811	5/16/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	572,082.60	\$572,082.60
2812	5/16/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	8,121.68	\$8,121.68
2813	5/16/2025	FRANKIE CONTRERAS	102030		G001	15,000.00	\$15,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2814	5/16/2025	US BANK NATIONAL ASSOCIATION	202007		A251	23,359.98	\$93,681.58
2814	5/16/2025	US BANK NATIONAL ASSOCIATION	202007		C034	2,529.15	\$93,681.58
2814	5/16/2025	US BANK NATIONAL ASSOCIATION	202007		C038	276.74	\$93,681.58
2814	5/16/2025	US BANK NATIONAL ASSOCIATION	202007		C040	3,402.11	\$93,681.58
2814	5/16/2025	US BANK NATIONAL ASSOCIATION	202007		C042	20,000.00	\$93,681.58
2814	5/16/2025	US BANK NATIONAL ASSOCIATION	202007		G001	10,649.92	\$93,681.58
2814	5/16/2025	US BANK NATIONAL ASSOCIATION	202007		I010	80.83	\$93,681.58
2814	5/16/2025	US BANK NATIONAL ASSOCIATION	202007		S360	33,382.85	\$93,681.58
593400	5/13/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
593401	5/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
593402	5/13/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
593403	5/13/2025	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(175.12)	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	7.99	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	51.07	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	175.12	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	320.77	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	379.98	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	450.99	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	485.00	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	2,742.59	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	99.00	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	248.98	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	269.00	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	387.00	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	396.35	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	466.99	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	287.82	\$7,114.53
593404	5/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	521.00	\$7,114.53

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593405	5/13/2025	THE CEU AUTHORITY LLC	526090	CONTRACTUAL SERVICES	A251	574.90	\$574.90
593406	5/13/2025	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,725.00	\$13,050.00
593406	5/13/2025	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	9,325.00	\$13,050.00
593407	5/13/2025	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,459.88	\$4,459.88
593408	5/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	14.40	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	94.91	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	26.85	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	121.89	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	109.99	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	6.79	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	14.72	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	19.23	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	24.87	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	51.98	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	9.99	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	24.88	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	289.99	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	123.14	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532170	COMMODITIES	I021	8.99	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	8.49	\$1,031.01
593408	5/13/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	79.90	\$1,031.01
593409	5/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	475.00	\$475.00
593410	5/13/2025	MICKLORI CORPORATION	531010	COMMODITIES	G001	232.00	\$232.00
593411	5/13/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	28.80	\$28.80
593412	5/13/2025	AMERICAN SWING PRODUCTS INC	532150	COMMODITIES	G001	478.50	\$478.50
593413	5/13/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.05	\$69.24
593413	5/13/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.05	\$69.24
593413	5/13/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	25.14	\$69.24
593414	5/13/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,231.50	\$1,231.50

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593415	5/13/2025	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	14,557.00	\$14,557.00
593416	5/13/2025	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	29.89	\$29.89
593417	5/13/2025	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	I010	5,348.17	\$2,050.70
593417	5/13/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(3,750.80)	\$2,050.70
593417	5/13/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$2,050.70
593418	5/13/2025	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,250.00	\$3,250.00
593419	5/13/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
593420	5/13/2025	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	962.55	\$962.55
593421	5/13/2025	BAKER ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	3,000.00	\$3,000.00
593422	5/13/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	312.34	\$1,939.58
593422	5/13/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	673.74	\$1,939.58
593422	5/13/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	953.50	\$1,939.58
593423	5/13/2025	BANKERS TRUST COMPANY	531040	COMMODITIES	G001	76.91	\$156.45
593423	5/13/2025	BANKERS TRUST COMPANY	532100	COMMODITIES	G001	26.54	\$156.45
593423	5/13/2025	BANKERS TRUST COMPANY	523020	CONTRACTUAL SERVICES	G001	53.00	\$156.45
593424	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	154.35	\$1,207.59
593424	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	147.54	\$1,207.59
593424	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	66.16	\$1,207.59
593424	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	717.48	\$1,207.59
593424	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,207.59
593424	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	61.06	\$1,207.59
593424	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,207.59
593425	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	56.61	\$104.32
593425	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	28.71	\$104.32
593425	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	19.00	\$104.32
593426	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	544150	CAPITAL OUTLAY	C038	56.00	\$56.00
593427	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$1,212.62
593427	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	510.00	\$1,212.62

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593427	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	255.00	\$1,212.62
593427	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	82.62	\$1,212.62
593427	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	170.00	\$1,212.62
593428	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	6,285.93	\$7,681.92
593428	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	784.05	\$7,681.92
593428	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S321	611.94	\$7,681.92
593428	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	80.55	\$80.55
593429	5/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527040	CONTRACTUAL SERVICES	A251	6,323.20	\$6,323.20
593430	5/13/2025	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,120.02	\$1,120.02
593431	5/13/2025	BARTON SOLVENTS INC	532110	COMMODITIES	A251	3,438.00	\$6,876.00
593432	5/13/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,438.00	\$6,876.00
593432	5/13/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,500.00	\$2,500.00
593433	5/13/2025	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	70.86	\$70.86
593434	5/13/2025	DXP ENTERPRISES INC	532100	COMMODITIES	A251	17.99	\$17.99
593435	5/13/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	100.00	\$1,442.72
593436	5/13/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$1,442.72
593436	5/13/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	450.00	\$1,442.72
593436	5/13/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	742.72	\$1,442.72
593437	5/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	407.60	\$3,525.80
593437	5/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,000.00	\$3,525.80
593437	5/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	575.00	\$3,525.80
593437	5/13/2025	BONNIES BARRICADES INC	527620	CONTRACTUAL SERVICES	I021	1,543.20	\$3,525.80
593438	5/13/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	294.25	\$294.25
593439	5/13/2025	BRIGHTSIGN HOLDINGS PARTNERSHIP LP	525195	CONTRACTUAL SERVICES	A251	278.00	\$278.00
593440	5/13/2025	BROWN'S HEAVY EQUIPMENT INC	526050	CONTRACTUAL SERVICES	A251	810.09	\$1,924.12
593440	5/13/2025	BROWN'S HEAVY EQUIPMENT INC	526050	CONTRACTUAL SERVICES	A251	1,114.03	\$1,924.12
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.49)	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.25	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.82	\$5,571.31

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593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.39	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	14.99	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	16.53	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.09	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.05	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	22.79	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	31.34	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	37.80	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	46.71	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	80.69	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	102.52	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	444.24	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,346.94	\$5,571.31
593441	5/13/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,375.65	\$5,571.31
593442	5/13/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	20.50	\$20.50
593443	5/13/2025	CDW LLC	531035	COMMODITIES	A251	81.82	\$13,815.02
593443	5/13/2025	CDW LLC	531040	COMMODITIES	G001	660.40	\$13,815.02
593443	5/13/2025	CDW LLC	531040	COMMODITIES	G001	1,762.80	\$13,815.02
593443	5/13/2025	CDW LLC	531040	COMMODITIES	G001	11,310.00	\$13,815.02
593444	5/13/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$468.14
593444	5/13/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2.06	\$468.14
593444	5/13/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$468.14
593445	5/13/2025	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	595.70	\$595.70
593446	5/13/2025	JOSHUA LAW	528035	CONTRACTUAL SERVICES	S743	15,000.00	\$15,000.00
593447	5/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(201.95)	\$582.74
593447	5/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	6.84	\$582.74
593447	5/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	56.65	\$582.74
593447	5/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	56.65	\$582.74
593447	5/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	301.25	\$582.74

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593447	5/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	363.30	\$582.74
593448	5/13/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	590.00	\$2,422.00
593448	5/13/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	1,832.00	\$2,422.00
593449	5/13/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	51.57	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.79	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	470.68	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	124.53	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.80	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.55	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.26	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.26	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.39	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.89	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.51	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.51	\$2,373.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$2,373.47
593449	5/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$2,373.47
593450	5/13/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$2,373.47
593451	5/13/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	78,223.61	\$78,223.61
593452	5/13/2025	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	449.35	\$449.35
593453	5/13/2025	CRANE SALES AND SERVICE LLC	526110	CONTRACTUAL SERVICES	A251	4,076.71	\$4,076.71
593454	5/13/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,463.75	\$1,463.75
593454	5/13/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	122.70	\$158.20
593455	5/13/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	35.50	\$158.20
593456	5/13/2025	CYCOM DATA SYSTEMS INC	526120	CONTRACTUAL SERVICES	G005	7,108.00	\$7,108.00
593456	5/13/2025	DEMCO INC	531010	COMMODITIES	S875	70.83	\$418.33
593456	5/13/2025	DEMCO INC	531010	COMMODITIES	S875	347.50	\$418.33
593457	5/13/2025	DEZURIK INC	532150	COMMODITIES	A251	1,660.14	\$8,093.70
593457	5/13/2025	DEZURIK INC	532150	COMMODITIES	A251	6,433.56	\$8,093.70
593458	5/13/2025	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	1,188.52	\$1,188.52
593459	5/13/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	1,375.60	\$1,375.60
593460	5/13/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	254.20	\$254.20
593461	5/13/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	63.10	\$63.10
593462	5/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$580.31
593462	5/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$580.31
593462	5/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.50	\$580.31
593462	5/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$580.31
593462	5/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$580.31
593462	5/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$580.31
593462	5/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	142.19	\$580.31
593462	5/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	391.62	\$580.31
593463	5/13/2025	STEVE ECKERT	522020	CONTRACTUAL SERVICES	G001	95.20	\$95.20

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593464	5/13/2025	STEPHEN R ECKLEY	529430	OTHER CHARGES	G001	5,370.00	\$5,370.00
593465	5/13/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$684.00
593465	5/13/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$684.00
593465	5/13/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$684.00
593466	5/13/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	167.00	\$167.00
593467	5/13/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,884.00	\$34,434.00
593467	5/13/2025	ELECTRIC PUMP INC	544200	CAPITAL OUTLAY	A267	31,550.00	\$34,434.00
593468	5/13/2025	TRICOR DIRECT INC	532260	COMMODITIES	A251	424.43	\$424.43
593469	5/13/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$307.50
593470	5/13/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	821.98	\$1,248.58
593470	5/13/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	426.60	\$1,248.58
593471	5/13/2025	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	2,865.00	\$2,865.00
593472	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	88.71	\$88.71
593473	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	57.51	\$57.51
593474	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	86.83	\$86.83
593475	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	87.96	\$87.96
593476	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	59.39	\$59.39
593477	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	96.13	\$96.13
593478	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	43.60	\$43.60
593479	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	12.78	\$12.78
593480	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	64.65	\$64.65
593481	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	71.42	\$71.42
593482	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	16.54	\$16.54
593483	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	87.21	\$87.21
593484	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	39.47	\$39.47
593485	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	78.19	\$78.19
593486	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	25.19	\$25.19
593487	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	88.71	\$88.71
593488	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	53.75	\$53.75

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593489	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	20.67	\$20.67
593490	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	81.19	\$81.19
593491	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	62.78	\$62.78
593492	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	86.46	\$86.46
593493	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	65.41	\$65.41
593494	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	65.03	\$65.03
593495	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	53.75	\$53.75
593496	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	95.85	\$95.85
593497	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	18.80	\$18.80
593498	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	62.02	\$62.02
593499	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	35.85	\$35.85
593500	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	54.13	\$54.13
593501	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	81.19	\$81.19
593502	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	42.48	\$42.48
593503	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	74.05	\$74.05
593504	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	64.65	\$64.65
593505	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	24.43	\$24.43
593506	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	18.80	\$18.80
593507	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	86.46	\$86.46
593508	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	82.32	\$82.32
593509	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	81.95	\$81.95
593510	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	33.08	\$33.08
593511	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	40.97	\$40.97
593512	5/13/2025	FERRELL GAS	532090	COMMODITIES	S360	53.38	\$53.38
593513	5/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	125.40	\$1,623.89
593513	5/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	126.15	\$1,623.89
593513	5/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	126.66	\$1,623.89
593513	5/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	136.74	\$1,623.89
593513	5/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	264.95	\$1,623.89

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593513	5/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	266.21	\$1,623.89
593513	5/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	268.73	\$1,623.89
593513	5/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	309.05	\$1,623.89
593514	5/13/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	102.50	\$102.50
593515	5/13/2025	FORCE FITTERS LLC	531010	COMMODITIES	G001	269.25	\$269.25
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	11.77	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	47.56	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	47.56	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	71.44	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	88.36	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	116.84	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	128.16	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	128.16	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	142.68	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	244.32	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	265.08	\$1,902.89
593516	5/13/2025	GALLS LLC	532250	COMMODITIES	G001	268.32	\$1,902.89
593516	5/13/2025	GALLS LLC	532260	COMMODITIES	G001	43.00	\$1,902.89
593517	5/13/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	92,867.00	\$92,867.00
593518	5/13/2025	GPE CONTROLS INC	532150	COMMODITIES	A251	2,696.12	\$2,696.12
593519	5/13/2025	W W GRAINGER INC	532170	COMMODITIES	I010	3,467.37	\$3,467.37
593520	5/13/2025	W W GRAINGER INC	532170	COMMODITIES	G001	118.14	\$118.14
593521	5/13/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	362.50	\$362.50
593522	5/13/2025	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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593523	5/13/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	958.84	\$21,888.59
593523	5/13/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,095.08	\$21,888.59
593523	5/13/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,834.67	\$21,888.59
593524	5/13/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	368.88	\$368.88
593525	5/13/2025	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	36.00	\$36.00
593526	5/13/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	319.80	\$319.80
593527	5/13/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,289.25	\$13,157.00
593527	5/13/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,289.25	\$13,157.00
593527	5/13/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,289.25	\$13,157.00
593527	5/13/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,289.25	\$13,157.00
593528	5/13/2025	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
593529	5/13/2025	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$1,153.52
593529	5/13/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$1,153.52
593529	5/13/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	380.27	\$1,153.52
593530	5/13/2025	IOWA MUFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	594.00	\$594.00
593531	5/13/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	476.10	\$476.10
593532	5/13/2025	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	0.00	\$80.20
593532	5/13/2025	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E000	80.20	\$80.20
593533	5/13/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	263.51	\$263.51
593534	5/13/2025	IOWA TITILE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.19)	\$4,466.94
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$4,466.94
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.51	\$4,466.94
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.02	\$4,466.94
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.33	\$4,466.94
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	217.07	\$4,466.94
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	716.70	\$4,466.94
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,031.39	\$4,466.94
593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	57.84	\$4,466.94

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593535	5/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,323.28	\$4,466.94
593536	5/13/2025	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,797.57	\$2,797.57
593537	5/13/2025	INSURANCE AUTO AUCTIONS CORP	527560	CONTRACTUAL SERVICES	E151	2,085.82	\$2,085.82
593538	5/13/2025	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	1,390.41	\$1,390.41
593539	5/13/2025	WEBER BATTERY INC	532060	COMMODITIES	E301	76.50	\$76.50
593540	5/13/2025	JAMAR TECHNOLOGIES INC	544220	CAPITAL OUTLAY	S360	341.00	\$341.00
593541	5/13/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	3,510.00	\$17,320.00
593541	5/13/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$17,320.00
593541	5/13/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$17,320.00
593542	5/13/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
593543	5/13/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
593544	5/13/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,816.00	\$12,220.00
593544	5/13/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	4,009.50	\$12,220.00
593544	5/13/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	4,394.50	\$12,220.00
593545	5/13/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,517.08	\$28,564.32
593545	5/13/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,242.75	\$28,564.32
593545	5/13/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,242.75	\$28,564.32
593545	5/13/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,561.74	\$28,564.32
593546	5/13/2025	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	125.03	\$356.89
593546	5/13/2025	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	231.86	\$356.89
593547	5/13/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	48.34	\$296.95
593547	5/13/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	248.61	\$296.95
593548	5/13/2025	LANDSTAR RANGER INC	522010	CONTRACTUAL SERVICES	A251	3,950.00	\$3,950.00
593549	5/13/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	293.26	\$293.26
593550	5/13/2025	LATINO RESOURCES INC	523015	CONTRACTUAL SERVICES	G001	500.00	\$500.00
593551	5/13/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593552	5/13/2025	THE PEAVEY CORP	532110	COMMODITIES	G001	285.02	\$285.02
593553	5/13/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	2,495.79	\$2,495.79
593554	5/13/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.67	\$296.82

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593554	5/13/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	240.15	\$296.82
593555	5/13/2025	DAVID MALO	532140	COMMODITIES	G001	128.40	\$128.40
593556	5/13/2025	GEORGIA MARTIN	531010	COMMODITIES	G001	8.00	\$8.00
593557	5/13/2025	MARTIN MARILETTA MATERIALS INC	532050	COMMODITIES	A251	1,008.37	\$5,817.12
593557	5/13/2025	MARTIN MARILETTA MATERIALS INC	532050	COMMODITIES	A251	4,808.75	\$5,817.12
593558	5/13/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$306.00
593558	5/13/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	204.00	\$306.00
593559	5/13/2025	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	175.00	\$175.00
593560	5/13/2025	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	59.50	\$59.50
593561	5/13/2025	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	435.00	\$435.00
593562	5/13/2025	MEAD O'BRIEN INC	532060	COMMODITIES	E301	259.22	\$259.22
593563	5/13/2025	IOWA MS INC	532150	COMMODITIES	A255	3,007.00	\$3,007.00
593564	5/13/2025	MENARD INC	532100	COMMODITIES	G001	12.47	\$3,000.32
593564	5/13/2025	MENARD INC	532100	COMMODITIES	G001	21.94	\$3,000.32
593564	5/13/2025	MENARD INC	532100	COMMODITIES	G001	25.22	\$3,000.32
593564	5/13/2025	MENARD INC	532100	COMMODITIES	G001	42.44	\$3,000.32
593564	5/13/2025	MENARD INC	532100	COMMODITIES	G001	42.75	\$3,000.32
593564	5/13/2025	MENARD INC	532100	COMMODITIES	G001	83.95	\$3,000.32
593564	5/13/2025	MENARD INC	532100	COMMODITIES	G001	220.20	\$3,000.32
593564	5/13/2025	MENARD INC	532100	COMMODITIES	G001	233.75	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	A251	77.92	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	C038	28.73	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	C038	31.98	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	C038	37.02	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	C038	114.72	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	C038	177.06	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	C038	224.57	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	G001	54.85	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	S360	77.08	\$3,000.32

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593564	5/13/2025	MENARD INC	532140	COMMODITIES	S360	143.37	\$3,000.32
593564	5/13/2025	MENARD INC	532140	COMMODITIES	S360	248.59	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	E000	21.74	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	E000	53.91	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	E000	122.65	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	E000	135.27	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	E000	169.22	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	E000	207.06	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	E301	145.61	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	G001	7.48	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	G001	22.44	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	G001	39.55	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	G001	83.45	\$3,000.32
593564	5/13/2025	MENARD INC	532170	COMMODITIES	I021	93.33	\$3,000.32
593565	5/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.40	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	442.88	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,101.10	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,953.85	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.12	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.00	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.90	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.35	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.48	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	222.00	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	369.50	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	0.00	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.83	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.54	\$21,158.30

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593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.91	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.43	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.17	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.89	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.34	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.76	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.32	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.78	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.05	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.37	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.96	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.10	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	649.44	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	809.77	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,686.00	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.70	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	113.14	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.95	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,672.13	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	211.22	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	(213.38)	\$21,158.30
593565	5/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,181.09	\$21,158.30
593566	5/13/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	925.61	\$4,750.81
593566	5/13/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,105.20	\$4,750.81
593566	5/13/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,360.00	\$4,750.81

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593566	5/13/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,360.00	\$4,750.81
593567	5/13/2025	MIDWEST TAPE	531026	COMMODITIES	C042	164.14	\$350.10
593567	5/13/2025	MIDWEST TAPE	531029	COMMODITIES	C042	(29.98)	\$350.10
593567	5/13/2025	MIDWEST TAPE	531029	COMMODITIES	C042	215.94	\$350.10
593568	5/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(47.55)	\$139.05
593568	5/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	28.89	\$139.05
593568	5/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	157.71	\$139.05
593569	5/13/2025	MIOVISION TECHNOLOGIES INC	544220	CAPITAL OUTLAY	S360	200.00	\$200.00
593570	5/13/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	204.00	\$476.00
593570	5/13/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	272.00	\$476.00
593571	5/13/2025	SID TOOL CO INC	532150	COMMODITIES	S360	112.75	\$112.75
593572	5/13/2025	SID TOOL CO INC	532100	COMMODITIES	A251	129.05	\$129.05
593573	5/13/2025	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	S360	62.12	\$62.12
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(306.00)	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	1,358.69	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	57.91	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,471.65	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.16	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.00	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.41	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.48	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	54.00	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	61.96	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.94	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	134.76	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	307,691.14	\$315,846.85
593574	5/13/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	173.75	\$315,846.85
593575	5/13/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$461.25
593575	5/13/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	378.75	\$461.25

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593576	5/13/2025	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
593577	5/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	22.07	\$1,095.31
593577	5/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	154.79	\$1,095.31
593577	5/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	817.08	\$1,095.31
593577	5/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	101.37	\$1,095.31
593578	5/13/2025	HUMANA, INC	461110	AMBULANCE CHARGES	G001	272.87	\$272.87
593579	5/13/2025	LYNDA CANNON	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
593580	5/13/2025	RENE GIUDICESSI	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
593581	5/13/2025	J & P PARK ACQUISITIONS	532010	COMMODITIES	G001	367.95	\$367.95
593582	5/13/2025	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	957.69	\$957.69
593583	5/13/2025	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	897.75	\$897.75
593584	5/13/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	230.00	\$230.00
593585	5/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$684.00
593585	5/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$684.00
593585	5/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$684.00
593585	5/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$684.00
593585	5/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$684.00
593585	5/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$684.00
593585	5/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	302.00	\$684.00
593586	5/13/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$12.00
593586	5/13/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	10.00	\$12.00
593587	5/13/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,165.00	\$1,165.00
593588	5/13/2025	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
593589	5/13/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	165.00	\$264.00
593589	5/13/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	99.00	\$264.00
593590	5/13/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	329.95	\$1,471.87
593590	5/13/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	891.96	\$1,471.87
593590	5/13/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	71.98	\$1,471.87
593590	5/13/2025	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	177.98	\$1,471.87

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593591	5/13/2025	PROFESSIONAL CONTRACTING SERVICES ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	9,300.00	\$9,300.00
593592	5/13/2025	STAPLES INC	531010	COMMODITIES	G001	245.59	\$245.59
593593	5/13/2025	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	561.47	\$561.47
593594	5/13/2025	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	98.70	\$98.70
593595	5/13/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	6,479.45	\$6,479.45
593596	5/13/2025	SAFETY RK CORP	532250	COMMODITIES	A251	58.18	\$58.18
593597	5/13/2025	TIM RUNDE	527500	CONTRACTUAL SERVICES	A251	120.00	\$120.00
593598	5/13/2025	SAFEWARE INC	532260	COMMODITIES	C032	900.60	\$4,276.25
593598	5/13/2025	SAFEWARE INC	532260	COMMODITIES	C032	1,237.50	\$4,276.25
593598	5/13/2025	SAFEWARE INC	532260	COMMODITIES	G001	900.65	\$4,276.25
593598	5/13/2025	SAFEWARE INC	532260	COMMODITIES	G001	1,237.50	\$4,276.25
593599	5/13/2025	SCHEELS	532260	COMMODITIES	G001	79.98	\$79.98
593600	5/13/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	6,396.68	\$6,396.68
593601	5/13/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	199.28	\$404.84
593601	5/13/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	205.56	\$404.84
593602	5/13/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
593603	5/13/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
593604	5/13/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	725.79	\$3,477.99
593604	5/13/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A267	2,752.20	\$3,477.99
593605	5/13/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	122.15	\$254.15
593605	5/13/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	132.00	\$254.15
593606	5/13/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593607	5/13/2025	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	101.92	\$101.92
593608	5/13/2025	STREICHERS INC	532250	COMMODITIES	G001	45.00	\$395.00
593608	5/13/2025	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$395.00
593608	5/13/2025	STREICHERS INC	532250	COMMODITIES	G001	95.00	\$395.00
593608	5/13/2025	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$395.00
593609	5/13/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	117.75	\$434.00

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593609	5/13/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	316.25	\$434.00
593610	5/13/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	64.18	\$64.18
593611	5/13/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	179.17	\$179.17
593612	5/13/2025	TRAFFIC AND PARKING CONTROL CO INC	526120	CONTRACTUAL SERVICES	S360	20,705.00	\$20,705.00
593613	5/13/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	2,930.50	\$2,930.50
593614	5/13/2025	SIE TOURE	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
593615	5/13/2025	T W ENTERPRISES INC	532110	COMMODITIES	G001	163.80	\$163.80
593616	5/13/2025	TULLPA RESTAURANT LLC	528035	CONTRACTUAL SERVICES	S743	16,000.00	\$16,000.00
593617	5/13/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,857.04	\$13,698.40
593617	5/13/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	4,841.36	\$13,698.40
593618	5/13/2025	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	S020	150.00	\$150.00
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.44	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	582.03	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,746.20	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.74	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	603.04	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	772.76	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	494.46	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	527.82	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	627.94	\$23,422.94

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593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	289.07	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	411.37	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	288.32	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	964.71	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	600.00	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	48.83	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	348.99	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	791.24	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,099.92	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	227.46	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.28	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	235.12	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	111.22	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,427.48	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.65	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	870.83	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	86.23	\$23,422.94

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593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	715.67	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I021	(200.00)	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	159.48	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	560.00	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	380.19	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	95.88	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	119.61	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	402.85	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	127.20	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	331.61	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$23,422.94
593619	5/13/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$23,422.94
593620	5/13/2025	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,025.00	\$3,467.00
593620	5/13/2025	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	2,442.00	\$3,467.00
593621	5/13/2025	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,191.83	\$6,191.83
593622	5/13/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	518.40	\$518.40
593623	5/13/2025	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	865.00	\$743.71
593623	5/13/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(2,019.33)	\$743.71
593623	5/13/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(290.06)	\$743.71

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593623	5/13/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,019.33	\$743.71
593623	5/13/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	15.81	\$743.71
593623	5/13/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	152.96	\$743.71
593624	5/13/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
593625	5/13/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
593626	5/13/2025	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
593627	5/13/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	241.48	\$241.48
593628	5/13/2025	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	1,497.92	\$1,497.92
593629	5/13/2025	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	21,342.84	\$21,342.84
593630	5/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$319.62
593630	5/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$319.62
593631	5/13/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593632	5/13/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A255	1,413.50	\$2,827.00
593632	5/13/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A255	1,413.50	\$2,827.00
593633	5/13/2025	BSNF LLC	544070	CAPITAL OUTLAY	I201	26,895.00	\$26,895.00
593634	5/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,284.44	\$22,712.74
593634	5/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,348.88	\$22,712.74
593634	5/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,877.79	\$22,712.74
593634	5/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,465.27	\$22,712.74
593634	5/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	1,736.36	\$22,712.74
593635	5/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
593636	5/13/2025	STIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	1,126.00	\$1,126.00
593637	5/16/2025	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,431.20	\$4,431.20
593638	5/16/2025	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	615.24	\$615.24
593639	5/16/2025	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	138.00	\$138.00
593640	5/16/2025	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	81.15	\$81.15
593641	5/16/2025	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,302.94	\$5,302.94
593642	5/16/2025	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
593643	5/16/2025	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	162.00	\$162.00

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593644	5/16/2025	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,801.07	\$26,801.07
593645	5/16/2025	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	6.00	\$6.00
593646	5/16/2025	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,335.00	\$4,335.00
593647	5/16/2025	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	116.00	\$116.00
593648	5/16/2025	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	114,700.01	\$114,700.01
593649	5/16/2025	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,104.00	\$1,104.00
593650	5/16/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,166.96	\$1,389,552.28
593650	5/16/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,232.74	\$1,389,552.28
593650	5/16/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	197,478.14	\$1,389,552.28
593650	5/16/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	466,645.16	\$1,389,552.28
593650	5/16/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	35,008.81	\$1,389,552.28
593650	5/16/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	677,020.47	\$1,389,552.28
593651	5/16/2025	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	189.50	\$189.50
593652	5/16/2025	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	149.50	\$149.50
593653	5/16/2025	CDM GRAYS LAKE SPRAYGROUND	589165		A235	17.00	\$17.00
593654	5/16/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,806.23	\$50,806.23
593655	5/16/2025	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	30.00	\$30.00
593656	5/16/2025	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.00	\$12.00
593657	5/16/2025	IPERS	589026	PAYROLL AGENCY	A235	643.93	\$606,855.91
593657	5/16/2025	IPERS	589026	PAYROLL AGENCY	A235	966.41	\$606,855.91
593657	5/16/2025	IPERS	589026	PAYROLL AGENCY	A235	242,021.28	\$606,855.91
593657	5/16/2025	IPERS	589026	PAYROLL AGENCY	A235	363,224.29	\$606,855.91
593658	5/16/2025	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	72.50	\$72.50
593659	5/16/2025	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	258.00	\$258.00
593660	5/16/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	12,549.80	\$12,549.80
593661	5/16/2025	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	421.38	\$421.38
593662	5/16/2025	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	33,249.93	\$33,249.93
593663	5/16/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,354.98	\$893,794.26
593663	5/16/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,215.05	\$893,794.26

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593663	5/16/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	263,647.54	\$893,794.26
593663	5/16/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	625,576.69	\$893,794.26
593664	5/16/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	61,497.09	\$220,626.74
593664	5/16/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	159,129.65	\$220,626.74
593665	5/16/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	78,491.62	\$526,104.79
593665	5/16/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	334,469.46	\$526,104.79
593665	5/16/2025	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	113,143.71	\$526,104.79
593666	5/16/2025	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,400.00	\$2,400.00
593667	5/16/2025	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,506.41	\$1,506.41
593668	5/16/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	6,048.00	\$198,655.00
593668	5/16/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	192,607.00	\$198,655.00
593669	5/16/2025	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	707.35	\$707.35
593670	5/16/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,647.22	\$2,647.22
593671	5/16/2025	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
593672	5/15/2025	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	8,728.47	\$8,728.47
593673	5/15/2025	LASHAYA COLLINS	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
593674	5/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.96	\$199.96
593675	5/15/2025	ACT! LLC	525195	CONTRACTUAL SERVICES	A251	3,360.00	\$3,360.00
593676	5/15/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$12,161.80
593676	5/15/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$12,161.80
593677	5/15/2025	ALLEN DAN SEED COMPANY	532010	COMMODITIES	C040	6,050.00	\$6,050.00
593678	5/15/2025	AMAZONCOM LLC	531010	COMMODITIES	E000	51.94	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	7.98	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	34.98	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	20.18	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532060	COMMODITIES	C040	2,899.90	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	34.41	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	124.95	\$4,922.24

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593678	5/15/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	54.66	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	109.99	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	157.37	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	23.28	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	(49.76)	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	(49.76)	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	63.95	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	368.99	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	46.98	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	241.58	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	635.12	\$4,922.24
593678	5/15/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	195.26	\$4,922.24
593679	5/15/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
593680	5/15/2025	AMERICAN MARKING INC	532150	COMMODITIES	G001	275.00	\$275.00
593681	5/15/2025	AM LEONARD INC	532010	COMMODITIES	S888	8,003.80	\$8,003.80
593682	5/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,499.04	\$7,215.64
593682	5/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,965.80	\$7,215.64
593682	5/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	3,750.80	\$7,215.64
593683	5/15/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$3,918.02
593683	5/15/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,152.35	\$3,918.02
593683	5/15/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$3,918.02
593684	5/15/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$3,985.86
593684	5/15/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$3,985.86
593684	5/15/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,220.19	\$3,985.86
593685	5/15/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C040	456.00	\$13,348.00
593685	5/15/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$13,348.00
593685	5/15/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$13,348.00
593685	5/15/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$13,348.00

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593685	5/15/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$13,348.00
593686	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,805.00	\$1,805.00
593687	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	1,020.11	\$2,253.37
593687	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	1,200.00	\$2,253.37
593687	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	33.26	\$2,253.37
593688	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	577.00	\$919.90
593688	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	262.95	\$919.90
593688	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	79.95	\$919.90
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$111.43
593689	5/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$111.43
593690	5/15/2025	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	233.00	\$233.00
593691	5/15/2025	BAUER BUILT INC	532190	COMMODITIES	G001	659.11	\$659.11
593692	5/15/2025	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	13.30	\$13.30
593693	5/15/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,084.15	\$14,522.15
593693	5/15/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,438.00	\$14,522.15
593694	5/15/2025	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	31.50	\$31.50
593695	5/15/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	13,434.26	\$30,929.28
593695	5/15/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	17,495.02	\$30,929.28
593696	5/15/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	713.60	\$1,664.90
593696	5/15/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	414.60	\$1,664.90

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593696	5/15/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	536.70	\$1,664.90
593697	5/15/2025	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	174.99	\$439.94
593697	5/15/2025	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	264.95	\$439.94
593698	5/15/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,850.00	\$3,511.68
593698	5/15/2025	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	661.68	\$3,511.68
593699	5/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$290.50
593699	5/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$290.50
593699	5/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	175.00	\$290.50
593700	5/15/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,046.50	\$2,046.50
593701	5/15/2025	CARTER PRINTING CO INC	532240	COMMODITIES	E051	2,040.00	\$2,040.00
593702	5/15/2025	CDW LLC	525195	CONTRACTUAL SERVICES	A251	1,527.36	\$6,686.76
593702	5/15/2025	CDW LLC	525195	CONTRACTUAL SERVICES	A251	5,159.40	\$6,686.76
593703	5/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	618.12	\$12,325.02
593703	5/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,319.49	\$12,325.02
593703	5/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,387.41	\$12,325.02
593704	5/15/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	466.95	\$1,478.34
593704	5/15/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,011.39	\$1,478.34
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	24.99	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	24.99	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	24.99	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$2,212.55

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593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,212.55
593705	5/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	277.82	\$2,212.55
593706	5/15/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	205.77	\$205.77
593707	5/15/2025	CINTAS CORPORATION	532110	COMMODITIES	G001	35.00	\$35.00
593708	5/15/2025	CITY SUPPLY CORP	532060	COMMODITIES	G001	32.88	\$32.88
593709	5/15/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	2,227.00	\$3,327.00
593709	5/15/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,100.00	\$3,327.00
593710	5/15/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	249,059.95	\$249,059.95
593711	5/15/2025	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	1,920.00	\$5,640.00
593711	5/15/2025	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	3,720.00	\$5,640.00
593712	5/15/2025	MATTHEW JAMES CRUSINBERRY	526225	CONTRACTUAL SERVICES	H901	2,180.00	\$2,180.00
593713	5/15/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	35.96	\$35.96
593714	5/15/2025	RANDLE J CUNNINGHAM JR	532500	COMMODITIES	C038	200.00	\$200.00
593715	5/15/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	290,735.88	\$290,735.88
593716	5/15/2025	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
593717	5/15/2025	DENNIS SUPPLY COMPANY	532170	COMMODITIES	G001	16.41	\$124.43
593717	5/15/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	108.02	\$124.43
593718	5/15/2025	DOORS INC	532140	COMMODITIES	C034	158.00	\$1,064.00
593718	5/15/2025	DOORS INC	532140	COMMODITIES	C034	180.00	\$1,064.00

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593718	5/15/2025	DOORS INC	532140	COMMODITIES	C034	538.00	\$1,064.00
593718	5/15/2025	DOORS INC	532140	COMMODITIES	C040	188.00	\$1,064.00
593719	5/15/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	945.53	\$19,178.03
593719	5/15/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	18,232.50	\$19,178.03
593720	5/15/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$312.58
593720	5/15/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	9.33	\$312.58
593720	5/15/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.57	\$312.58
593720	5/15/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.06	\$312.58
593720	5/15/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	58.34	\$312.58
593720	5/15/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	31.41	\$312.58
593721	5/15/2025	ROLL OFFS OF DES MOINES	525050	CONTRACTUAL SERVICES	E201	167.51	\$312.58
593722	5/15/2025	DEVON SERLYO LOONEY	527650	CONTRACTUAL SERVICES	G001	479.00	\$479.00
593723	5/15/2025	ENVIRO SIM ASSOCIATES LTD	526225	CONTRACTUAL SERVICES	H901	5,750.00	\$5,750.00
593724	5/15/2025	ENVIROTECH SERVICES LLC	525195	CONTRACTUAL SERVICES	A251	6,435.00	\$6,435.00
593724	5/15/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	4,000.00	\$8,000.00
593724	5/15/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	4,000.00	\$8,000.00
593725	5/15/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	5,432.00	\$5,432.00
593726	5/15/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	62.40	\$94.08
593726	5/15/2025	FASTENAL COMPANY	532210	COMMODITIES	C040	31.68	\$94.08
593727	5/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	250.00	\$47,352.00
593727	5/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$47,352.00
593727	5/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$47,352.00
593727	5/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$47,352.00
593727	5/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$47,352.00
593727	5/15/2025	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$47,352.00
593727	5/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$47,352.00
593727	5/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$47,352.00
593727	5/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$47,352.00

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593728	5/15/2025	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	795.00	\$795.00
593729	5/15/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,688.50	\$3,688.50
593730	5/15/2025	GALLS LLC	532250	COMMODITIES	G001	1,320.84	\$1,320.84
593731	5/15/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,760.00	\$11,760.00
593732	5/15/2025	W W GRAINGER INC	532060	COMMODITIES	G001	162.50	\$829.23
593732	5/15/2025	W W GRAINGER INC	532100	COMMODITIES	G001	62.46	\$829.23
593732	5/15/2025	W W GRAINGER INC	532170	COMMODITIES	G001	467.77	\$829.23
593732	5/15/2025	W W GRAINGER INC	532210	COMMODITIES	G001	15.38	\$829.23
593732	5/15/2025	W W GRAINGER INC	532210	COMMODITIES	G001	121.12	\$829.23
593733	5/15/2025	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	3,436.45	\$3,436.45
593734	5/15/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	10.59	\$309.57
593734	5/15/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	64.65	\$309.57
593734	5/15/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	234.33	\$309.57
593735	5/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	622.30	\$15,663.20
593735	5/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,037.40	\$15,663.20
593735	5/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,278.90	\$15,663.20
593735	5/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,484.70	\$15,663.20
593735	5/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	11,239.90	\$15,663.20
593736	5/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	407.78	\$69,194.28
593736	5/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,036.90	\$69,194.28
593736	5/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,079.97	\$69,194.28
593736	5/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,176.52	\$69,194.28
593736	5/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,003.76	\$69,194.28
593736	5/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,834.80	\$69,194.28
593736	5/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,853.19	\$69,194.28
593736	5/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	22,801.36	\$69,194.28
593737	5/15/2025	HAWKINS INC	532030	COMMODITIES	A251	449.49	\$1,429.49
593737	5/15/2025	HAWKINS INC	532030	COMMODITIES	G001	980.00	\$1,429.49
593738	5/15/2025	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	237,867.81	\$237,867.81

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593739	5/15/2025	THE HOME DEPOT	532040	COMMODITIES	G001	(60.48)	\$1,461.50
593739	5/15/2025	THE HOME DEPOT	532040	COMMODITIES	G001	57.36	\$1,461.50
593739	5/15/2025	THE HOME DEPOT	532040	COMMODITIES	G001	1,464.62	\$1,461.50
593740	5/15/2025	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	24,559.81	\$24,559.81
593741	5/15/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	93.97	\$93.97
593742	5/15/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	136.08	\$272.16
593742	5/15/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	136.08	\$272.16
593743	5/15/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
593744	5/15/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.44	\$108.25
593744	5/15/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	96.81	\$108.25
593745	5/15/2025	INSIGHT PUBLIC SECTOR	521020	CONTRACTUAL SERVICES	G001	14,058.00	\$14,058.00
593746	5/15/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
593747	5/15/2025	DALTON JACOBUS	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
593748	5/15/2025	JAMAR TECHNOLOGIES INC	544150	CAPITAL OUTLAY	C038	8,698.00	\$8,698.00
593749	5/15/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	2,280.00	\$2,280.00
593750	5/15/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,101.00	\$1,101.00
593751	5/15/2025	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	1,093.00	\$1,093.00
593752	5/15/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	276.28	\$1,164.49
593752	5/15/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	888.21	\$1,164.49
593753	5/15/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	S360	5,107.51	\$5,107.51
593754	5/15/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	66.57	\$6,492.04
593754	5/15/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	218.05	\$6,492.04
593754	5/15/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	454.00	\$6,492.04
593754	5/15/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	786.00	\$6,492.04
593754	5/15/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,285.35	\$6,492.04
593754	5/15/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,682.07	\$6,492.04
593755	5/15/2025	MARTIN MARILETTA MATERIALS INC	532050	COMMODITIES	S360	8,082.60	\$8,082.60
593756	5/15/2025	MASTER MEDICAL EQUIPMENT LLC	544060	CAPITAL OUTLAY	C041	1,985.00	\$1,985.00
593757	5/15/2025	MDZ HR INC	521020	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00

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593758	5/15/2025	IOWA MS INC	532150	COMMODITIES	C034	263.00	\$9,003.00
593758	5/15/2025	IOWA MS INC	532150	COMMODITIES	C034	8,740.00	\$9,003.00
593759	5/15/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$1,250.00
593760	5/15/2025	MENARD INC	532085	COMMODITIES	C040	1,013.91	\$2,375.82
593760	5/15/2025	MENARD INC	532100	COMMODITIES	C040	38.52	\$2,375.82
593760	5/15/2025	MENARD INC	532100	COMMODITIES	G001	7.47	\$2,375.82
593760	5/15/2025	MENARD INC	532100	COMMODITIES	G001	9.99	\$2,375.82
593760	5/15/2025	MENARD INC	532100	COMMODITIES	G001	40.11	\$2,375.82
593760	5/15/2025	MENARD INC	532110	COMMODITIES	C040	9.79	\$2,375.82
593760	5/15/2025	MENARD INC	532110	COMMODITIES	G001	13.19	\$2,375.82
593760	5/15/2025	MENARD INC	532110	COMMODITIES	G001	21.92	\$2,375.82
593760	5/15/2025	MENARD INC	532140	COMMODITIES	C034	299.80	\$2,375.82
593760	5/15/2025	MENARD INC	532140	COMMODITIES	C040	6.98	\$2,375.82
593760	5/15/2025	MENARD INC	532140	COMMODITIES	C040	7.28	\$2,375.82
593760	5/15/2025	MENARD INC	532140	COMMODITIES	C040	69.99	\$2,375.82
593760	5/15/2025	MENARD INC	532140	COMMODITIES	C040	398.92	\$2,375.82
593760	5/15/2025	MENARD INC	532140	COMMODITIES	G001	14.56	\$2,375.82
593760	5/15/2025	MENARD INC	532170	COMMODITIES	G001	4.99	\$2,375.82
593760	5/15/2025	MENARD INC	532170	COMMODITIES	G001	9.94	\$2,375.82
593760	5/15/2025	MENARD INC	532170	COMMODITIES	G001	20.46	\$2,375.82
593760	5/15/2025	MENARD INC	532170	COMMODITIES	G001	32.36	\$2,375.82
593760	5/15/2025	MENARD INC	532170	COMMODITIES	G001	35.30	\$2,375.82
593760	5/15/2025	MENARD INC	532170	COMMODITIES	G001	45.96	\$2,375.82
593760	5/15/2025	MENARD INC	532210	COMMODITIES	C040	28.08	\$2,375.82
593760	5/15/2025	MENARD INC	532210	COMMODITIES	C040	97.27	\$2,375.82
593760	5/15/2025	MENARD INC	532210	COMMODITIES	C040	149.03	\$2,375.82
593761	5/15/2025	MENARD INC	532140	COMMODITIES	C040	44.94	\$44.94
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.63	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.04	\$244,611.03

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593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.98	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.29	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.34	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.87	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.76	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.82	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	695.35	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,732.99	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,773.62	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,849.27	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,870.56	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,784.30	\$244,611.03
593762	5/15/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.97	\$244,611.03
593763	5/15/2025	MIDLAND PLASTICS INC	532160	COMMODITIES	A251	230.65	\$230.65
593764	5/15/2025	MIDWEST PLAYSCAPES INC	532100	COMMODITIES	G001	535.40	\$535.40
593765	5/15/2025	MIDWEST TAPE	531029	COMMODITIES	C042	592.99	\$592.99
593766	5/15/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	6.00	\$16.00
593766	5/15/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	10.00	\$16.00
593767	5/15/2025	ASHLEY MOLZEN	531010	COMMODITIES	S875	69.54	\$69.54
593768	5/15/2025	PAUL JOSEPH MUEGGENBERG	541010	CAPITAL OUTLAY	C038	570.00	\$800.00
593768	5/15/2025	PAUL JOSEPH MUEGGENBERG	532500	COMMODITIES	C038	230.00	\$800.00
593769	5/15/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	24.03	\$1,080.74
593769	5/15/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	67.52	\$1,080.74
593769	5/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	714.54	\$1,080.74
593769	5/15/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	72.07	\$1,080.74
593769	5/15/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	202.58	\$1,080.74
593770	5/15/2025	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS	528650	CONTRACTUAL SERVICES	S321	375.00	\$375.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593771	5/15/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	C040	213.90	\$681.57
593771	5/15/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	C040	245.86	\$681.57
593771	5/15/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	62.88	\$681.57
593771	5/15/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	134.88	\$681.57
593771	5/15/2025	NEBRASKA AIR FILTER INC	532210	COMMODITIES	C040	24.05	\$681.57
593772	5/15/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
593773	5/15/2025	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	C034	1,670.00	\$3,695.49
593773	5/15/2025	NICHOLS CONTROLS & SUPPLY LLC	532170	COMMODITIES	G001	1,654.20	\$3,695.49
593773	5/15/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	35.83	\$3,695.49
593773	5/15/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	20.62	\$3,695.49
593773	5/15/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	23.80	\$3,695.49
593773	5/15/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	291.04	\$3,695.49
593774	5/15/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	310.00	\$310.00
593775	5/15/2025	OFFICE DEPOT	531010	COMMODITIES	E051	3.62	\$18.14
593775	5/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.52	\$18.14
593776	5/15/2025	MONROE ENGINEERING GROUP LLC	532150	COMMODITIES	A251	180.00	\$180.00
593777	5/15/2025	Jose Gonzalez	457030	FINES & FORFEITURES	G001	35.00	\$35.00
593778	5/15/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	678.48	\$678.48
593779	5/15/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	409.60	\$409.60
593780	5/15/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
593780	5/15/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
593781	5/15/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	128.76	\$128.76
593782	5/15/2025	POLK COUNTY TREASURER	521030	CONTRACTUAL SERVICES	G001	65.60	\$65.60
593783	5/15/2025	POSITIVE CONCEPTS INC	531040	COMMODITIES	G001	933.12	\$933.12
593784	5/15/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	509.99	\$509.99
593785	5/15/2025	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	13,000.00	\$13,000.00
593786	5/15/2025	PROFESSOR HOLDINGS LLC	526225	CONTRACTUAL SERVICES	S888	30,000.00	\$30,000.00
593787	5/15/2025	QUICK SUPPLY CO	532010	COMMODITIES	G001	1,298.00	\$1,298.00
593788	5/15/2025	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	2,630.00	\$3,264.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593788	5/15/2025	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	G001	634.00	\$3,264.00
593789	5/15/2025	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	184,604.04	\$184,604.04
593790	5/15/2025	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	63.38	\$63.38
593791	5/15/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,980.78	\$9,980.78
593792	5/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	\$45,266.76
593792	5/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,679.94	\$45,266.76
593792	5/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,326.78	\$45,266.76
593792	5/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,181.17	\$45,266.76
593792	5/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,582.87	\$45,266.76
593793	5/15/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	46.90	\$1,002.74
593793	5/15/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	458.92	\$1,002.74
593793	5/15/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	496.92	\$1,002.74
593794	5/15/2025	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	762.50	\$762.50
593795	5/15/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	117.00	\$117.00
593796	5/15/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
593796	5/15/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
593797	5/15/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	95.91	\$9,408.02
593797	5/15/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	799.26	\$9,408.02
593797	5/15/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	803.11	\$9,408.02
593797	5/15/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	898.09	\$9,408.02
593797	5/15/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	900.67	\$9,408.02
593797	5/15/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,578.30	\$9,408.02
593797	5/15/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,674.23	\$9,408.02
593797	5/15/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2,658.45	\$9,408.02
593798	5/15/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,064.27	\$9,064.27
593799	5/15/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,945.76
593799	5/15/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,945.76
593799	5/15/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,694.95	\$3,945.76
593799	5/15/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,950.91	\$3,945.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593800	5/15/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
593801	5/15/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	64.40	\$64.40
593802	5/15/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$7,041.12
593803	5/15/2025	TURTLE FIRE SYSTEMS LLC	544030	CAPITAL OUTLAY	G001	12,540.00	\$12,540.00
593804	5/15/2025	ULINE INC	532260	COMMODITIES	G001	406.47	\$406.47
593805	5/15/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	56.78	\$56.78
593806	5/15/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	1,125.00	\$2,064.00
593806	5/15/2025	UNITED RENTALS INC	532170	COMMODITIES	E000	226.00	\$2,064.00
593806	5/15/2025	UNITED RENTALS INC	532170	COMMODITIES	E000	713.00	\$2,064.00
593807	5/15/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	65.10	\$65.10
593808	5/15/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	4,850.00	\$9,738.24
593808	5/15/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	38.24	\$9,738.24
593808	5/15/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	4,850.00	\$9,738.24
593809	5/15/2025	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	528.98	\$528.98
593810	5/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	913.50	\$913.50
593811	5/15/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,095.00	\$3,401.00
593811	5/15/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,675.00	\$3,401.00
593811	5/15/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	111.50	\$3,401.00
593811	5/15/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	258.00	\$3,401.00
593811	5/15/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	261.50	\$3,401.00
593812	5/15/2025	WEIDNER CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	25,657.76	\$25,657.76
593813	5/15/2025	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	44,972.67	\$44,972.67
593814	5/15/2025	WILLIS CADILLAC INC	526040	CONTRACTUAL SERVICES	I010	2,297.54	\$2,297.54
593815	5/15/2025	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	330.00	\$817.50
593815	5/15/2025	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	487.50	\$817.50
912344	5/13/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	52.36	\$52.36
912345	5/13/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,385.20	\$1,385.20
912346	5/13/2025	WHITE CAP LP	532170	COMMODITIES	A251	221.85	\$221.85
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$10,050.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$10,050.00
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$10,050.00
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$10,050.00
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	940.50	\$10,050.00
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,197.00	\$10,050.00
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,624.50	\$10,050.00
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,795.50	\$10,050.00
912347	5/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,221.50	\$10,050.00
912348	5/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	48.58	\$48.58
912349	5/13/2025	AIRGAS INC	532110	COMMODITIES	A251	265.53	\$265.53
912350	5/13/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	181.14	\$2,167.00
912350	5/13/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	806.47	\$2,167.00
912350	5/13/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,179.39	\$2,167.00
912351	5/13/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	6.74	\$6.74
912352	5/15/2025	ELECTRONIC ENGINEERING CO	544160	CAPITAL OUTLAY	E051	23,123.00	\$23,123.00
912353	5/15/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	(129.60)	\$379.68
912353	5/15/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	36.11	\$379.68
912353	5/15/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	44.56	\$379.68
912353	5/15/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	75.00	\$379.68
912353	5/15/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	353.61	\$379.68
912354	5/15/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	53.22	\$580.72
912354	5/15/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	276.86	\$580.72
912354	5/15/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	209.77	\$580.72
912354	5/15/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	40.87	\$580.72
912355	5/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
912355	5/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
912355	5/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
912355	5/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
912355	5/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912355	5/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
912355	5/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$170.00
912355	5/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$170.00
912356	5/15/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	706.00	\$706.00
912357	5/15/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	40.19	\$2,248.36
912357	5/15/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	93.44	\$2,248.36
912357	5/15/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	227.82	\$2,248.36
912357	5/15/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	632.52	\$2,248.36
912357	5/15/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,254.39	\$2,248.36
912358	5/15/2025	VALLEY PLUMBING CO INC	527670	CONTRACTUAL SERVICES	C051	4,500.00	\$4,500.00
912359	5/15/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C040	770.19	\$2,886.32
912359	5/15/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C040	1,692.61	\$2,886.32
912359	5/15/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	237.16	\$2,886.32
912359	5/15/2025	ADVENTURE LIGHTING	543080	CAPITAL OUTLAY	C040	186.36	\$2,886.32
912360	5/15/2025	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	7,445.72	\$7,445.72
912361	5/15/2025	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	420.00	\$420.00
Total Prepared Checks and Wires:						\$8,225,916.17	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 12, 2025 to May 16, 2025**

Description	
3rd & Court Pkg Garage (210 2N Total	145.00
Admissions Total	590.46
Ambulance Charges Total	289,947.01
Appliance Disposal Stickers Total	605.00
Areaway Permit Total	4,816.00
Book Bags Total	1,797.75
Building Permits - Commercial Total	91,227.73
Building Permits - Residential Total	10,425.00
Burial Service Charge Total	7,550.00
Cemetery Flower Placement Fee Total	455.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	(744.18)
Cigarette Permit Total	3,300.00
Collection ExpAgency Collect Total	(4,625.64)
Commercial Street Use Permit Total	750.00
Communication System License Total	600.00
Concessions Total	2,336.40
Contract Hauler Analysis Fee Total	1,005.00
Contract Hauler Treatment Char Total	240,639.40
Contracted MgmtPkg Fac Total	(82.00)
Court Ordered Restitution Total	58.42
Deed Filing Fee Total	135.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	4,129.25
DrivewayCurb Cut Permit Total	400.00
E 2nd & Grand Parking Garage Total	265.00
Electrical Permit - Commercial Total	1,460.50
Electrical Permit - Residential Total	3,150.00
Emp Residency Rental Incentive Total	14,175.00
False Alarm Fine Total	3,050.00
Federal Grants Total	408,626.40
Fence Permit Fee Total	825.00
Finance Charges Collected Total	184.50
Fines And Costs City Civil Cas Total	480.00
Fines From Parking Violations Total	13,949.00
Fingerprinting Fees Total	150.00
Flammable Permit Total	230.00
Flammable PermitConstruction Total	4,650.00
Flammable PermitsTent and Temp Total	175.00
Four Mile Building Rental Total	130.00
GATSO Payable Total	570.00
GDM Softball Park Concessions Total	126.29
Glendale Pcm Endowment Lot Sal Total	2,585.00
Good Faith and Earnest Total	1,000.00

Grading Permit Total	130.00
Grave Space Sales Total	10,250.00
High Strength Surcharge Total	81,423.71
Hud Federal Revenue Total	1,570,078.42
Industrial Analysis Fee Total	3,170.00
Industrial Discharge Permit Total	2,250.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	6,840.00
Interest IncomeLoans Total	654.28
Invested Operating Funds Total	170,325.00
Invested Sew Rev BndsReserves Total	43,500.00
Junk Vehicle Certificate Total	20.00
Lease or License Payment Total	6,085.27
Library Fines Total	14.00
Loan Repayment Total	3,908.90
Lot Owner Service Charge Total	244.80
Material Labor Street Excav Total	10,591.53
Mechanical Permit - Commercial Total	1,058.50
Mechanical Permit - Residential Total	3,225.00
Medical Subrogation Total	24,000.00
Meeting Room RentalCentral Total	140.00
Miscellaneous Total	29,611.70
Miscellaneous Charges For Util Total	1,820.00
Miscellaneous Sales Total	1,244.11
Mobile Home Taxes Total	7,835.90
Mobile Vendor Permit Total	570.00
Multiple Dwelling Inspection Total	20,409.50
Non-City Health Ins Part Fee Total	9,708.79
Park Shelter Houses Total	60.00
Parking Bank Fees Total	28,142.50
Parking Meter Receipts Total	331,936.57
Peddler License Total	500.00
Pet License Total	930.00
PioneerColumbus Building Rent Total	195.00
Plan Check Fee Total	9,472.94
Pleasant Hill WRA Commty pmts Total	77,299.30
Plumbing Permit - Commercial Total	1,827.50
Plumbing Permit - Residential Total	4,750.00
Police And Fire Service Fee Total	62,005.61
Pool Rentals Total	700.94
Premise Permits Total	150.00
Program Fee Total	3,476.63
Public Information Request Total	292.47
Recycling Total	489.10
Red Light Camera Ovr 60 Total	460.00
Reimb Police Services Misc Total	223.19
Reimburse Use of City Vehicle Total	301.00
Reimbursement For Services Total	1,977.97
Reimbursement of Expense Total	741.52
Reinspection Fee Total	100.00

Rentals Total	19,088.78
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	221.09
Residential Street Use Permits Total	55.00
Return Of Jury Duty Pay And Wi Total	5.60
Road Use Tax Total	2,410,965.24
Sale Of Abandoned Automobiles Total	1,000.00
Sale Of Salt And Sand Total	5,812.50
Sales Tax Payable Total	11,812.48
Schools Counties Cities Total	10,000.00
Shared Liquor License FeesLiq Total	11,635.00
Sidewalk Permit Total	600.00
Sign Permit Total	658.86
Site Plan Review Fee Total	1,310.00
Small Moving Permit Total	635.00
Solid Waste Charge Coll By Wat Total	308,578.97
Solid Waste Hauler Decal Total	1,270.00
Sound Permit Total	600.00
Special Utility/Excise Tax Total	5.48
Speed Camera Ovr 60 Total	5,905.00
State Replacement - Comm Prop Total	1,126,817.21
State Replacement-Personal Pro Total	139,219.02
Storm Water Utility Fee From W Total	961,887.57
Street Obstruction Permit Total	1,570.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	1,243.28
Taxes On Real Property Total	9,276,534.02
Taxi And Limousine Company Lic Total	110.00
Tobacco Penalties and Fines Total	300.00
Tobacco retailer compliance pr Total	2,400.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	787.50
Wastewater Fee Billed by City Total	24,486.16
Wastewater Service Charge Total	1,283,189.44
Work Without Permit Total	300.00
Yard Waste Charge Coll By Wate Total	42,718.09
Zoning Certificate Of Occupanc Total	250.00
Zoning Review Fee Total	450.00
Grand Total	19,299,714.23

