

**Roll Call Number**25-0772**Agenda Item Number**46**Date** May 19, 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 19th, May 26th & June 2nd, 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 19th, May 26th & June 2nd, 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 30th 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
2815	5/20/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	765,093.57	\$765,093.57
2816	5/20/2025	US BANK NATIONAL ASSOCIATION	202007		A251	2,709.70	\$56,657.06
2816	5/20/2025	US BANK NATIONAL ASSOCIATION	202007		C034	330.08	\$56,657.06
2816	5/20/2025	US BANK NATIONAL ASSOCIATION	202007		C040	5,107.29	\$56,657.06
2816	5/20/2025	US BANK NATIONAL ASSOCIATION	202007		C051	4,500.00	\$56,657.06
2816	5/20/2025	US BANK NATIONAL ASSOCIATION	202007		E051	23,123.00	\$56,657.06
2816	5/20/2025	US BANK NATIONAL ASSOCIATION	202007		G001	2,172.04	\$56,657.06
2816	5/20/2025	US BANK NATIONAL ASSOCIATION	202007		S360	10,849.23	\$56,657.06
2816	5/20/2025	US BANK NATIONAL ASSOCIATION	202007		S875	7,865.72	\$56,657.06
593816	5/20/2025	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	183.00	\$183.00
593817	5/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$120.00
593817	5/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$120.00
593818	5/20/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593819	5/20/2025	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593820	5/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	31.99	\$3,389.40
593820	5/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	165.99	\$3,389.40
593820	5/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	229.00	\$3,389.40
593820	5/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	289.00	\$3,389.40
593820	5/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	246.43	\$3,389.40
593820	5/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	999.00	\$3,389.40
593820	5/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,179.99	\$3,389.40
593820	5/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	248.00	\$3,389.40
593821	5/20/2025	ADORAMA	531030	COMMODITIES	G001	50.99	\$509.90
593821	5/20/2025	ADORAMA	531030	COMMODITIES	G001	458.91	\$509.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593822	5/20/2025	AMAZONCOM LLC	531010	COMMODITIES	C042	105.84	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	22.78	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	33.84	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	129.99	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(29.43)	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	11.98	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	82.44	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	12.99	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	38.37	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	60.41	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	77.94	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	88.99	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	(14.62)	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	14.62	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	38.87	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532110	COMMODITIES	I040	52.76	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	308.50	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	(49.76)	\$1,022.49
593822	5/20/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	35.98	\$1,022.49
593823	5/20/2025	AMERICAN TTILE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
593824	5/20/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	884.00	\$884.00
593825	5/20/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	884.00	\$884.00
593826	5/20/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
593827	5/20/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
593828	5/20/2025	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	2,808.86	\$2,808.86
593829	5/20/2025	BAKER MECHANICAL INC	539999	COMMODITIES	G001	10,000.00	\$13,335.00
593829	5/20/2025	BAKER MECHANICAL INC	544220	CAPITAL OUTLAY	C051	3,335.00	\$13,335.00
593830	5/20/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,459.43	\$1,459.43
593831	5/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	896.88	\$2,439.64

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593831	5/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	896.87	\$2,439.64
593831	5/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.89	\$2,439.64
593831	5/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	630.00	\$2,439.64
593832	5/20/2025	BAUDVILLE	523030	CONTRACTUAL SERVICES	G001	392.64	\$392.64
593833	5/20/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,661.70	\$3,661.70
593834	5/20/2025	DES MOINES BLUE PRINT COMPANY	526030	CONTRACTUAL SERVICES	C051	7,012.72	\$7,330.67
593834	5/20/2025	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	112.70	\$7,330.67
593834	5/20/2025	DES MOINES BLUE PRINT COMPANY	531050	COMMODITIES	G001	205.25	\$7,330.67
593835	5/20/2025	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	22,945.00	\$55,901.00
593835	5/20/2025	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	12,821.00	\$55,901.00
593835	5/20/2025	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	9,726.00	\$55,901.00
593835	5/20/2025	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	S360	4,461.00	\$55,901.00
593835	5/20/2025	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	1,487.00	\$55,901.00
593835	5/20/2025	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E301	1,487.00	\$55,901.00
593835	5/20/2025	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E101	1,487.00	\$55,901.00
593835	5/20/2025	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	A257	1,487.00	\$55,901.00
593836	5/20/2025	BROOKLYN GENERAL REPAIR INC	526030	CONTRACTUAL SERVICES	E101	3,016.00	\$3,016.00
593837	5/20/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$650.00
593837	5/20/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	550.00	\$650.00
593838	5/20/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	483.90	\$483.90
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	31.50	\$4,740.06
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,297.98	\$4,740.06
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,433.05	\$4,740.06
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.82	\$4,740.06
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.39	\$4,740.06
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	16.53	\$4,740.06
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.09	\$4,740.06
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.24	\$4,740.06
593839	5/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.20	\$4,740.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593848	5/20/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$978.61
593848	5/20/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(155.61)	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(77.81)	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	50.67	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	122.77	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.43	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	447.05	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	130.22	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	21.74	\$978.61
593848	5/20/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.70	\$978.61
593849	5/20/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	71.03	\$2,112.46
593849	5/20/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	168.70	\$2,112.46
593849	5/20/2025	CINTAS CORPORATION	532160	COMMODITIES	I040	964.84	\$2,112.46
593849	5/20/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	453.95	\$2,112.46
593849	5/20/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	453.94	\$2,112.46
593850	5/20/2025	CLERK OF COURT	541010	CAPITAL OUTLAY	C038	677,000.00	\$677,000.00
593851	5/20/2025	KATIN CLINE	528660	OTHER CHARGES	S321	(831.20)	\$230.57
593851	5/20/2025	KATIN CLINE	528650	CONTRACTUAL SERVICES	S321	350.00	\$230.57
593851	5/20/2025	KATIN CLINE	528640	CONTRACTUAL SERVICES	S321	711.77	\$230.57
593852	5/20/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,002.80	\$3,921.95
593852	5/20/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,047.10	\$3,921.95
593852	5/20/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,872.05	\$3,921.95
593853	5/20/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	253.80	\$321.30
593853	5/20/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	67.50	\$321.30
593854	5/20/2025	CONSTRUCTION MATERIALS INC	532100	COMMODITIES	E000	4,019.50	\$4,019.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593855	5/20/2025	CREATIVE NETWORK	521140	CONTRACTUAL SERVICES	G001	885.50	\$885.50
593856	5/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	15.31	\$30.62
593856	5/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	15.31	\$30.62
593857	5/20/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	401.98	\$803.96
593857	5/20/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	401.98	\$803.96
593858	5/20/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	248.73	\$2,214.13
593858	5/20/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	722.70	\$2,214.13
593858	5/20/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	1,242.70	\$2,214.13
593859	5/20/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	3,714.30	\$14,721.55
593859	5/20/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	11,007.25	\$14,721.55
593860	5/20/2025	DES MOINES AREA COMMUNITY COLLEGE	522050	CONTRACTUAL SERVICES	G001	235.00	\$235.00
593861	5/20/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	473.60	\$2,148.00
593861	5/20/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	655.40	\$2,148.00
593861	5/20/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,019.00	\$2,148.00
593862	5/20/2025	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E000	561.52	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	4.64	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	43.16	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,377.69	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	227.07	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	150.74	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,789.86	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,501.76	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,230.61	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,154.47	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	345.39	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	192.73	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	150.74	\$19,361.86

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593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	122.12	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	122.12	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,491.84	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,226.98	\$19,361.86
593862	5/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	656.42	\$19,361.86
593863	5/20/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
593864	5/20/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	1,500.00	\$6,000.00
593864	5/20/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	1,500.00	\$6,000.00
593864	5/20/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	1,500.00	\$6,000.00
593864	5/20/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C040	1,500.00	\$6,000.00
593865	5/20/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$5,706.40
593865	5/20/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$5,706.40
593865	5/20/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$5,706.40
593865	5/20/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,706.40
593866	5/20/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	179.02	\$179.02
593867	5/20/2025	EMBARKIT INC	544220	CAPITAL OUTLAY	A267	766.18	\$766.18
593868	5/20/2025	TRICOR DIRECT INC	532260	COMMODITIES	A251	89.40	\$89.40
593869	5/20/2025	E O JOHNSON CO INC	526060	CONTRACTUAL SERVICES	A257	741.92	\$4,432.21
593869	5/20/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$4,432.21
593869	5/20/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,654.13	\$4,432.21
593870	5/20/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	193.36	\$193.36
593871	5/20/2025	VISUAL CONCEPTS	532240	COMMODITIES	C040	110.46	\$519.83
593871	5/20/2025	VISUAL CONCEPTS	532240	COMMODITIES	G001	409.37	\$519.83
593872	5/20/2025	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	385.00	\$385.00
593873	5/20/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	114.20	\$135.85
593873	5/20/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.65	\$135.85
593874	5/20/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	14,885.44	\$14,885.44
593875	5/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.28	\$892.99
593875	5/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	63.18	\$892.99

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593875	5/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.58	\$892.99
593875	5/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	87.17	\$892.99
593875	5/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	87.17	\$892.99
593875	5/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	264.71	\$892.99
593875	5/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	271.90	\$892.99
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	63.99	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	129.73	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	129.73	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	129.73	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	236.36	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	339.65	\$2,533.35
593876	5/20/2025	GALLS LLC	532250	COMMODITIES	G001	626.85	\$2,533.35
593877	5/20/2025	JONATHAN GANO	528660	OTHER CHARGES	G001	1,565.64	\$1,565.64
593878	5/20/2025	JONATHAN GANO	528660	OTHER CHARGES	G001	1,077.00	\$1,077.00
593879	5/20/2025	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	322.50	\$322.50
593880	5/20/2025	GLOCK INC	532300	COMMODITIES	G001	10.00	\$10.00
593881	5/20/2025	GOODE GREENHOUSE INC	532010	COMMODITIES	G001	150.00	\$150.00
593882	5/20/2025	W W GRAINGER INC	532150	COMMODITIES	G001	35.55	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532150	COMMODITIES	G001	41.20	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532150	COMMODITIES	G001	61.80	\$1,412.28

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593882	5/20/2025	W W GRAINGER INC	532170	COMMODITIES	E000	963.19	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532170	COMMODITIES	E101	7.15	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532170	COMMODITIES	E101	7.52	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532170	COMMODITIES	E101	8.81	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532170	COMMODITIES	E101	33.62	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532170	COMMODITIES	E101	49.85	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532170	COMMODITIES	E101	175.91	\$1,412.28
593882	5/20/2025	W W GRAINGER INC	532170	COMMODITIES	S360	27.68	\$1,412.28
593883	5/20/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,739.44	\$2,458.06
593883	5/20/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	718.62	\$2,458.06
593884	5/20/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,488.90	\$11,406.50
593884	5/20/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,917.60	\$11,406.50
593885	5/20/2025	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	178.71	\$178.71
593886	5/20/2025	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	54,779.66	\$54,779.66
593887	5/20/2025	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	651.75	\$651.75
593888	5/20/2025	HYVEE	532080	COMMODITIES	G001	245.92	\$245.92
593889	5/20/2025	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	S360	188.00	\$188.00
593890	5/20/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	363.60	\$363.60
593891	5/20/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
593892	5/20/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
593893	5/20/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	336.00	\$336.00
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.24	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.00	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.48	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.32	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.90	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.44	\$6,474.02

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593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.74	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.94	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.52	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.30	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.22	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.08	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.88	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.74	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.28	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	184.28	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	198.34	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	214.78	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.04	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	231.57	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	240.17	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	446.49	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,000.79	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,672.17	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.49	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.68	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.98	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	52.25	\$6,474.02
593894	5/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	72.62	\$6,474.02
593895	5/20/2025	INSTIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,340.23	\$2,577.34
593895	5/20/2025	INSTIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	237.11	\$2,577.34
593896	5/20/2025	IRISS INC	532150	COMMODITIES	A251	2,776.00	\$2,776.00
593897	5/20/2025	ITC SYSTEMS CORP	526120	CONTRACTUAL SERVICES	G001	181.60	\$2,829.80
593897	5/20/2025	ITC SYSTEMS CORP	526120	CONTRACTUAL SERVICES	G001	1,271.20	\$2,829.80
593897	5/20/2025	ITC SYSTEMS CORP	526120	CONTRACTUAL SERVICES	G001	1,377.00	\$2,829.80

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593898	5/20/2025	JETSURGE AN AFFORDABLE DRAIN COMPANY	521020	CONTRACTUAL SERVICES	E000	825.00	\$825.00
593899	5/20/2025	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	6,485.00	\$6,485.00
593900	5/20/2025	KBC INC	532110	COMMODITIES	A251	87.57	\$593.46
593900	5/20/2025	KBC INC	532110	COMMODITIES	A251	212.73	\$593.46
593900	5/20/2025	KBC INC	532110	COMMODITIES	A251	293.16	\$593.46
593901	5/20/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
593902	5/20/2025	KELTEK INCORPORATED	532190	COMMODITIES	G001	413.00	\$1,584.84
593902	5/20/2025	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,171.84	\$1,584.84
593903	5/20/2025	WORK SYSTEMS REHAB PC	521040	CONTRACTUAL SERVICES	A251	75.00	\$75.00
593904	5/20/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	203.48	\$203.48
593905	5/20/2025	JAKE LANCASTER	528660	OTHER CHARGES	S321	(2,735.00)	\$477.61
593905	5/20/2025	JAKE LANCASTER	528650	CONTRACTUAL SERVICES	S321	1,695.00	\$477.61
593905	5/20/2025	JAKE LANCASTER	528640	CONTRACTUAL SERVICES	S321	1,517.61	\$477.61
593906	5/20/2025	JUAN C FOURNEAU	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
593907	5/20/2025	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	382.40	\$382.40
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54

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593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
593908	5/20/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54

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593909	5/20/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
593910	5/20/2025	LOWEN CORPORATION	523030	CONTRACTUAL SERVICES	G001	353.68	\$353.68
593911	5/20/2025	MACQUEEN EQUIPMENT LLC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$4,512.00
593912	5/20/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	204.00	\$442.00
593912	5/20/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	238.00	\$442.00
593913	5/20/2025	JAY MATTAS	528650	CONTRACTUAL SERVICES	G001	1,011.89	\$1,011.89
593914	5/20/2025	MIRNES BECIROVIC	532010	COMMODITIES	S863	4,615.10	\$4,615.10
593915	5/20/2025	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	160.23	\$160.23
593916	5/20/2025	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	33.32	\$121.82
593916	5/20/2025	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	88.50	\$121.82
593917	5/20/2025	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	185.00	\$185.00
593918	5/20/2025	MENARD INC	532100	COMMODITIES	G001	48.97	\$2,075.85
593918	5/20/2025	MENARD INC	532100	COMMODITIES	G001	57.92	\$2,075.85
593918	5/20/2025	MENARD INC	532100	COMMODITIES	G001	58.43	\$2,075.85
593918	5/20/2025	MENARD INC	532100	COMMODITIES	G001	68.51	\$2,075.85
593918	5/20/2025	MENARD INC	532140	COMMODITIES	A251	17.97	\$2,075.85
593918	5/20/2025	MENARD INC	532140	COMMODITIES	A251	299.66	\$2,075.85
593918	5/20/2025	MENARD INC	532140	COMMODITIES	C038	17.96	\$2,075.85
593918	5/20/2025	MENARD INC	532140	COMMODITIES	C038	26.27	\$2,075.85
593918	5/20/2025	MENARD INC	532140	COMMODITIES	C038	89.19	\$2,075.85
593918	5/20/2025	MENARD INC	532140	COMMODITIES	S360	37.92	\$2,075.85
593918	5/20/2025	MENARD INC	532140	COMMODITIES	S360	118.62	\$2,075.85
593918	5/20/2025	MENARD INC	532140	COMMODITIES	S360	590.42	\$2,075.85
593918	5/20/2025	MENARD INC	532170	COMMODITIES	E000	3.98	\$2,075.85
593918	5/20/2025	MENARD INC	532170	COMMODITIES	E000	10.89	\$2,075.85
593918	5/20/2025	MENARD INC	532170	COMMODITIES	E000	44.79	\$2,075.85
593918	5/20/2025	MENARD INC	532170	COMMODITIES	E000	78.53	\$2,075.85
593918	5/20/2025	MENARD INC	532170	COMMODITIES	E000	173.03	\$2,075.85
593918	5/20/2025	MENARD INC	532170	COMMODITIES	E301	51.17	\$2,075.85

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593918	5/20/2025	MENARD INC	532170	COMMODITIES	E301	100.62	\$2,075.85
593918	5/20/2025	MENARD INC	532170	COMMODITIES	E301	181.00	\$2,075.85
593919	5/20/2025	MH LOGISTICS CORP	526040	CONTRACTUAL SERVICES	I010	187.00	\$187.00
593920	5/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,741.16	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.39	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.22	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,263.58	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.87	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.02	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.83	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.40	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	218.93	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.61	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.96	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.90	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.05	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.26	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.89	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.04	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.43	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.18	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.26	\$46,010.62

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593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.43	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.58	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.84	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.00	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.58	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.97	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.87	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.99	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.82	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.21	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.48	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.38	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.89	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.07	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	395.99	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	851.73	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,309.46	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,703.16	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	485.17	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	85.68	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.75	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.85	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.59	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	27.84	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	34.07	\$46,010.62
593920	5/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	273.23	\$46,010.62

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593920	5/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	130.75	\$46,010.62
593921	5/20/2025	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	C034	0.97	\$0.97
593922	5/20/2025	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C040	7,015.78	\$7,015.78
593923	5/20/2025	MIDWEST TAPE	531026	COMMODITIES	C042	26.99	\$369.87
593923	5/20/2025	MIDWEST TAPE	531029	COMMODITIES	C042	109.44	\$369.87
593923	5/20/2025	MIDWEST TAPE	531029	COMMODITIES	C042	233.44	\$369.87
593924	5/20/2025	MILE HIGH SHOOTING ACCESSORIES LLC	532100	COMMODITIES	S821	800.00	\$800.00
593925	5/20/2025	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.95	\$6.95
593926	5/20/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	204.00	\$408.00
593926	5/20/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	204.00	\$408.00
593927	5/20/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	479.70	\$479.70
593928	5/20/2025	VANILLA VANILLA LLC	532080	COMMODITIES	G001	118.25	\$118.25
593929	5/20/2025	IAN MOSTROM	527520	CONTRACTUAL SERVICES	I021	185.00	\$185.00
593930	5/20/2025	SID TOOL CO INC	532150	COMMODITIES	S360	720.12	\$720.12
593931	5/20/2025	SID TOOL CO INC	532100	COMMODITIES	A251	106.83	\$106.83
593932	5/20/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	6,029.93	\$6,029.93
593933	5/20/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	62.91	\$312.29
593933	5/20/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	62.35	\$312.29
593933	5/20/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	187.03	\$312.29
593934	5/20/2025	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
593935	5/20/2025	LEE ANN DAGGY	522030	CONTRACTUAL SERVICES	G001	22,110.34	\$22,560.84
593935	5/20/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$22,560.84
593935	5/20/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	313.00	\$22,560.84
593935	5/20/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	55.00	\$22,560.84
593936	5/20/2025	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593937	5/20/2025	ODONNELL HARDWARE INC	532100	COMMODITIES	G001	1.87	\$168.87
593937	5/20/2025	ODONNELL HARDWARE INC	532100	COMMODITIES	G001	8.56	\$168.87
593937	5/20/2025	ODONNELL HARDWARE INC	532100	COMMODITIES	G001	8.57	\$168.87
593937	5/20/2025	ODONNELL HARDWARE INC	532100	COMMODITIES	G001	13.22	\$168.87

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593937	5/20/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.52	\$168.87
593937	5/20/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	48.57	\$168.87
593937	5/20/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	71.56	\$168.87
593938	5/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	118.22	\$118.22
593939	5/20/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	A251	3,386.00	\$3,386.00
593940	5/20/2025	Alexander Klinge	457030	FINES & FORFEITURES	G001	60.00	\$60.00
593941	5/20/2025	Dirk Troutman	457030	FINES & FORFEITURES	G001	80.00	\$80.00
593942	5/20/2025	JERRILYN FINCH	455630	LICENSES & PERMITS	G001	15.00	\$15.00
593943	5/20/2025	Kathryn Pechman	457030	FINES & FORFEITURES	G001	35.00	\$35.00
593944	5/20/2025	Lanita Love	457030	FINES & FORFEITURES	G001	125.00	\$125.00
593945	5/20/2025	Lucas Jensen	457030	FINES & FORFEITURES	G001	160.00	\$160.00
593946	5/20/2025	Mamoon Koko	457030	FINES & FORFEITURES	G001	40.00	\$40.00
593947	5/20/2025	Matthew Hanson	457030	FINES & FORFEITURES	G001	60.00	\$60.00
593948	5/20/2025	Nellie Elliot	457030	FINES & FORFEITURES	G001	160.00	\$160.00
593949	5/20/2025	Ronald Vansickle	529510	OTHER CHARGES	A580	1,541.00	\$1,541.00
593950	5/20/2025	SCOTT OR VICKEY DURHAM	529790	OTHER CHARGES	G001	3,339.00	\$3,339.00
593951	5/20/2025	PIERSON WIRELESS CORPORATION	521020	CONTRACTUAL SERVICES	C038	9,750.00	\$9,750.00
593952	5/20/2025	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	220.00	\$330.00
593952	5/20/2025	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	S360	22.00	\$330.00
593952	5/20/2025	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	22.00	\$330.00
593952	5/20/2025	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E301	66.00	\$330.00
593953	5/20/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$36.00
593953	5/20/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$36.00
593953	5/20/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$36.00
593954	5/20/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$13.00
593954	5/20/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$13.00
593954	5/20/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$13.00
593955	5/20/2025	PORTER DO-IT BEST	532030	COMMODITIES	G001	98.38	\$98.38
593956	5/20/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	29.98	\$29.98

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593957	5/20/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,546.75	\$7,546.75
593958	5/20/2025	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	450.00	\$2,450.00
593958	5/20/2025	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	2,000.00	\$2,450.00
593959	5/20/2025	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	19,506.81	\$19,506.81
593960	5/20/2025	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	290.50	\$290.50
593961	5/20/2025	SAFETY RK CORP	532250	COMMODITIES	A251	58.18	\$58.18
593962	5/20/2025	OSCAR ROSALES	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
593963	5/20/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	112.26	\$112.26
593964	5/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(53.88)	\$68.50
593964	5/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	37.54	\$68.50
593964	5/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	39.20	\$68.50
593964	5/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	45.64	\$68.50
593965	5/20/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
593966	5/20/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$45.00
593966	5/20/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$45.00
593967	5/20/2025	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	1,651.00	\$1,651.00
593968	5/20/2025	ADAM SMITH	528660	OTHER CHARGES	G001	135.00	\$135.00
593969	5/20/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	260.00	\$1,585.00
593969	5/20/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	931.25	\$1,585.00
593969	5/20/2025	SMITH'S SEWER SERVICE INC	543080	CAPITAL OUTLAY	C040	393.75	\$1,585.00
593970	5/20/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
593971	5/20/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.50	\$1,548.16
593971	5/20/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$1,548.16
593971	5/20/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	353.58	\$1,548.16
593971	5/20/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	961.88	\$1,548.16
593972	5/20/2025	RAY STOEVER	522020	CONTRACTUAL SERVICES	G001	115.43	\$115.43
593973	5/20/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$381.50
593973	5/20/2025	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$381.50
593973	5/20/2025	STREICHERS INC	532250	COMMODITIES	G001	115.00	\$381.50

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593973	5/20/2025	STREICHERS INC	532250	COMMODITIES	G001	124.00	\$381.50
593974	5/20/2025	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	541.29	\$541.29
593975	5/20/2025	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	428.22	\$428.22
593976	5/20/2025	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	168.00	\$168.00
593977	5/20/2025	TENNANT SALES AND SERVICE COMPANY	532150	COMMODITIES	G001	326.10	\$326.10
593978	5/20/2025	TENSION ENVELOPE CORPORATION	523030	CONTRACTUAL SERVICES	E051	3,061.75	\$3,061.75
593979	5/20/2025	TNEMEC COMPANY INC	532200	COMMODITIES	A251	1,198.00	\$4,778.50
593979	5/20/2025	TNEMEC COMPANY INC	532200	COMMODITIES	A251	3,580.50	\$4,778.50
593980	5/20/2025	SIE TOURE	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
593981	5/20/2025	ULINE INC	532110	COMMODITIES	A251	176.64	\$591.49
593981	5/20/2025	ULINE INC	532110	COMMODITIES	A251	414.85	\$591.49
593982	5/20/2025	UL LLC	526110	CONTRACTUAL SERVICES	A251	601.00	\$3,570.00
593982	5/20/2025	UL LLC	526110	CONTRACTUAL SERVICES	A251	2,969.00	\$3,570.00
593983	5/20/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	55.00	\$55.00
593984	5/20/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	564.00	\$564.00
593985	5/20/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	625.00	\$2,450.00
593985	5/20/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	912.50	\$2,450.00
593985	5/20/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	912.50	\$2,450.00
593986	5/20/2025	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	20,900.00	\$20,900.00
593987	5/20/2025	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	6,875.00	\$6,875.00
593988	5/20/2025	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875	216.43	\$216.43
593989	5/20/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	88.14	\$88.14
593990	5/20/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	41.17	\$41.17
593991	5/20/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	74.25	\$330.50
593991	5/20/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	256.25	\$330.50
593992	5/20/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$363.00
593993	5/20/2025	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	75.00	\$75.00
593994	5/20/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
593995	5/20/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,094.94	\$19,580.66

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593995	5/20/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,239.03	\$19,580.66
593995	5/20/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,457.24	\$19,580.66
593995	5/20/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,481.41	\$19,580.66
593995	5/20/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,580.03	\$19,580.66
593995	5/20/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,728.01	\$19,580.66
593996	5/20/2025	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E101	2,873.78	\$2,873.78
593997	5/20/2025	SIOUXLAND TURF PRODUCTS INC	532170	COMMODITIES	G001	420.00	\$420.00
593998	5/22/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	150.00	\$150.00
593999	5/22/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	208,804.74	\$208,804.74
594000	5/22/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$370.00
594000	5/22/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$370.00
594000	5/22/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$370.00
594000	5/22/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$370.00
594000	5/22/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$370.00
594001	5/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	44.97	\$133.53
594001	5/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	36.59	\$133.53
594001	5/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	11.98	\$133.53
594001	5/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	39.99	\$133.53
594002	5/22/2025	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	138.60	\$138.60
594003	5/22/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
594004	5/22/2025	ADORAMA	531030	COMMODITIES	G001	596.95	\$596.95
594005	5/22/2025	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	150.00	\$150.00
594006	5/22/2025	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	72,424.70	\$72,424.70
594007	5/22/2025	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	4,200.00	\$8,520.00
594007	5/22/2025	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	4,320.00	\$8,520.00
594008	5/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	48.32	\$893.08
594008	5/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	51.89	\$893.08
594008	5/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	82.40	\$893.08

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594008	5/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	99.95	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	(12.99)	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	40.97	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	96.88	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	22.96	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	162.80	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	16.60	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	197.45	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	59.94	\$893.08
594008	5/22/2025	AMAZONCOM LLC	532400	COMMODITIES	S888	25.91	\$893.08
594009	5/22/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.30	\$15.30
594010	5/22/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	275.00	\$825.00
594010	5/22/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	275.00	\$825.00
594010	5/22/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	275.00	\$825.00
594011	5/22/2025	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	980.00	\$980.00
594012	5/22/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	41.26	\$138.28
594012	5/22/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	97.02	\$138.28
594013	5/22/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
594014	5/22/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$400.00
594015	5/22/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,113.50	\$2,289.85
594015	5/22/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,176.35	\$2,289.85
594016	5/22/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	14,496.50	\$58,507.44
594016	5/22/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	44,010.94	\$58,507.44
594017	5/22/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,084.15	\$11,084.15
594018	5/22/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$10,065.37
594018	5/22/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	250.00	\$10,065.37
594018	5/22/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,853.34	\$10,065.37
594018	5/22/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,862.03	\$10,065.37
594019	5/22/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	337.50	\$337.50

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594020	5/22/2025	DANIEL BLOM	528660	OTHER CHARGES	S321	834.33	\$834.33
594021	5/22/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	62.00	\$470.15
594021	5/22/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	86.00	\$470.15
594021	5/22/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	144.60	\$470.15
594022	5/22/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	177.55	\$470.15
594022	5/22/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	45.84	\$367.20
594022	5/22/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	321.36	\$367.20
594023	5/22/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	833.75	\$833.75
594024	5/22/2025	KENNETH BROWN	528660	OTHER CHARGES	S321	963.52	\$963.52
594025	5/22/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	256.34	\$256.34
594026	5/22/2025	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	7,615.25	\$7,615.25
594027	5/22/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
594028	5/22/2025	CAPITOL CTY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$231.00
594028	5/22/2025	CAPITOL CTY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$231.00
594028	5/22/2025	CAPITOL CTY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$231.00
594029	5/22/2025	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	2,531.25	\$5,218.75
594029	5/22/2025	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	2,687.50	\$5,218.75
594030	5/22/2025	CDW LLC	526120	CONTRACTUAL SERVICES	G001	253.75	\$285.09
594030	5/22/2025	CDW LLC	532100	COMMODITIES	G001	31.34	\$285.09
594031	5/22/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,050.00
594031	5/22/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,050.00
594031	5/22/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,050.00
594031	5/22/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,050.00
594032	5/22/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	201.95	\$1,381.87
594032	5/22/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	349.12	\$1,381.87
594032	5/22/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	363.30	\$1,381.87
594032	5/22/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	467.50	\$1,381.87
594033	5/22/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.97	\$677.03

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594033	5/22/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	79.96	\$677.03
594033	5/22/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	127.35	\$677.03
594033	5/22/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$677.03
594033	5/22/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	286.21	\$677.03
594034	5/22/2025	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	227,737.86	\$227,737.86
594035	5/22/2025	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S036	252,000.00	\$252,000.00
594036	5/22/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	65.00	\$505.00
594036	5/22/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	440.00	\$505.00
594037	5/22/2025	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	513,802.21	\$513,802.21
594038	5/22/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	4,460.02	\$54,974.12
594038	5/22/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	11,024.10	\$54,974.12
594038	5/22/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	\$54,974.12
594039	5/22/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
594040	5/22/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	315.00	\$315.00
594041	5/22/2025	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	174.95	\$174.95
594042	5/22/2025	KEELA DEGEEST	527520	CONTRACTUAL SERVICES	H901	305.00	\$305.00
594043	5/22/2025	DMF GARDENS	532010	COMMODITIES	G001	468.00	\$468.00
594044	5/22/2025	CASEY DORAN	528650	CONTRACTUAL SERVICES	G001	1,460.38	\$1,460.38
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	35.00	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	217.05	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	35.00	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	153.32	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	18.37	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	18.36	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	18.37	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	18.37	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	18.36	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	18.37	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	338.15	\$1,006.99

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594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	77.67	\$1,006.99
594045	5/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	40.60	\$1,006.99
594046	5/22/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,022.40
594047	5/22/2025	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	606,098.12	\$606,098.12
594048	5/22/2025	ELECTRONIC ENGINEERING CO	544160	CAPITAL OUTLAY	E051	23,123.00	\$23,123.00
594049	5/22/2025	DEVON SERILO LOONEY	526225	CONTRACTUAL SERVICES	H901	600.00	\$600.00
594050	5/22/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	5,432.00	\$5,432.00
594051	5/22/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.60	\$22.60
594052	5/22/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	47.22	\$47.22
594053	5/22/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,257.40	\$2,260.40
594053	5/22/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	1,003.00	\$2,260.40
594054	5/22/2025	BRIAN FREEMAN	528660	OTHER CHARGES	S324	(2,411.49)	\$315.02
594054	5/22/2025	BRIAN FREEMAN	528650	CONTRACTUAL SERVICES	S324	975.00	\$315.02
594054	5/22/2025	BRIAN FREEMAN	528640	CONTRACTUAL SERVICES	S324	1,751.51	\$315.02
594055	5/22/2025	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
594056	5/22/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$470.23
594056	5/22/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.17	\$470.23
594056	5/22/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	155.95	\$470.23
594056	5/22/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	219.92	\$470.23
594057	5/22/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$469.11
594057	5/22/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$469.11
594057	5/22/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$469.11
594057	5/22/2025	GALLS LLC	532250	COMMODITIES	G001	124.56	\$469.11
594057	5/22/2025	GALLS LLC	532250	COMMODITIES	G001	131.76	\$469.11
594058	5/22/2025	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	93.10	\$93.10
594059	5/22/2025	W W GRAINGER INC	532040	COMMODITIES	G001	385.20	\$459.42
594059	5/22/2025	W W GRAINGER INC	532170	COMMODITIES	E101	74.22	\$459.42
594060	5/22/2025	GREENFIELDS OUTDOOR FITNESS INC	532150	COMMODITIES	G001	558.00	\$558.00

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594061	5/22/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	(2,095.08)	\$3,747.56
594061	5/22/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	618.19	\$3,747.56
594061	5/22/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	830.85	\$3,747.56
594061	5/22/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	834.77	\$3,747.56
594061	5/22/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,737.93	\$3,747.56
594061	5/22/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,820.90	\$3,747.56
594062	5/22/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,816.74	\$35,816.74
594063	5/22/2025	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
594064	5/22/2025	THE HOME DEPOT	532040	COMMODITIES	G001	808.73	\$808.73
594065	5/22/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	30,565.75	\$53,952.74
594065	5/22/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,217.50	\$53,952.74
594065	5/22/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	10,161.25	\$53,952.74
594065	5/22/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	12,008.24	\$53,952.74
594066	5/22/2025	IOWA COMMUNICATIONS NETWORK	532060	COMMODITIES	S360	1,288.07	\$2,576.15
594066	5/22/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C034	1,288.08	\$2,576.15
594067	5/22/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,472.20	\$3,472.20
594068	5/22/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	129.60	\$129.60
594069	5/22/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
594070	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	275.00	\$275.00
594071	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	240.00	\$240.00
594072	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	290.00	\$290.00
594073	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	275.00	\$275.00
594074	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	270.00	\$270.00
594075	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	165.00	\$165.00
594076	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	145.00	\$145.00
594077	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	145.00	\$145.00
594078	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	145.00	\$145.00
594079	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	270.00	\$270.00
594080	5/22/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	240.00	\$240.00

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594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.76	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.20	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.00	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.77	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.20	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.60	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.42	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.25	\$1,134.31
594081	5/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	404.13	\$1,134.31
594082	5/22/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	1,164,812.22	\$1,164,812.22
594083	5/22/2025	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	42,061.62	\$42,061.62
594084	5/22/2025	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,372.20	\$1,372.20
594085	5/22/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	(1,090.38)	\$3,203.05
594085	5/22/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	2,903.05	\$3,203.05
594085	5/22/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,090.38	\$3,203.05
594085	5/22/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	300.00	\$3,203.05
594086	5/22/2025	LLOYD COMPANIES INC	542010	CAPITAL OUTLAY	C042	7,627.11	\$7,627.11
594087	5/22/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	292.54	\$342.18
594087	5/22/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	(88.80)	\$342.18
594087	5/22/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	138.44	\$342.18
594088	5/22/2025	GEORGIA MARTIN	529690	OTHER CHARGES	G001	38.52	\$117.65
594088	5/22/2025	GEORGIA MARTIN	529690	OTHER CHARGES	G001	63.13	\$117.65
594088	5/22/2025	GEORGIA MARTIN	531010	COMMODITIES	G001	16.00	\$117.65
594089	5/22/2025	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	1,715,333.10	\$1,715,333.10
594090	5/22/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	236.90	\$236.90
594091	5/22/2025	MENARD INC	532010	COMMODITIES	G001	431.15	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	8.99	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	13.71	\$2,356.10

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594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	14.99	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	15.98	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	17.99	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	29.15	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	39.46	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	58.54	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	77.98	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	78.93	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	99.82	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	115.72	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	159.98	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	196.16	\$2,356.10
594091	5/22/2025	MENARD INC	532100	COMMODITIES	G001	317.79	\$2,356.10
594091	5/22/2025	MENARD INC	532140	COMMODITIES	A251	149.53	\$2,356.10
594091	5/22/2025	MENARD INC	532140	COMMODITIES	A251	158.07	\$2,356.10
594091	5/22/2025	MENARD INC	532140	COMMODITIES	C038	43.09	\$2,356.10
594091	5/22/2025	MENARD INC	532140	COMMODITIES	C038	319.08	\$2,356.10
594091	5/22/2025	MENARD INC	532170	COMMODITIES	G001	9.99	\$2,356.10
594092	5/22/2025	MENARD INC	532100	COMMODITIES	G001	87.87	\$87.87
594093	5/22/2025	DUNIM INC	532180	COMMODITIES	I010	491.61	\$491.61
594094	5/22/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
594095	5/22/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	97.20	\$97.20
594096	5/22/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	67.50	\$67.50
594097	5/22/2025	MILLER NURSERY CO	532010	COMMODITIES	G001	283.95	\$283.95
594098	5/22/2025	MONARCA CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	12,639.25	\$12,639.25
594099	5/22/2025	KAYLA MORRISON	528650	CONTRACTUAL SERVICES	G001	1,720.86	\$1,720.86
594100	5/22/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	158.36	\$538.37
594100	5/22/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	380.01	\$538.37
594101	5/22/2025	SID TOOL CO INC	532100	COMMODITIES	A251	23.37	\$483.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594101	5/22/2025	SID TOOL CO INC	532100	COMMODITIES	A251	460.19	\$483.56
594102	5/22/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.79	\$683.80
594102	5/22/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	153.96	\$683.80
594102	5/22/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	14.41	\$683.80
594102	5/22/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.40	\$683.80
594102	5/22/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.46	\$683.80
594102	5/22/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	128.99	\$683.80
594102	5/22/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	286.54	\$683.80
594103	5/22/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	43.25	\$683.80
594103	5/22/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	200.00	\$43,392.50
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.61	\$681.63
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.31	\$681.63
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.32	\$681.63
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	53.01	\$681.63
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	90.72	\$681.63
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	129.19	\$681.63
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	S020	24.99	\$681.63
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	S020	95.85	\$681.63
594104	5/22/2025	OFFICE DEPOT	531010	COMMODITIES	S020	247.63	\$681.63
594105	5/22/2025	ASHLYN AANONSON	461110	AMBULANCE CHARGES	G001	57.00	\$57.00
594106	5/22/2025	EDWARD RUSSO	461110	AMBULANCE CHARGES	G001	19.00	\$19.00
594107	5/22/2025	Hawkeye Land Co.	480050	OTHR CHRGS-SALES&SVC	G005	63.13	\$63.13
594108	5/22/2025	ISRAEL CABRERA	461110	AMBULANCE CHARGES	G001	408.88	\$408.88
594109	5/22/2025	JAMES WRIGHT	461110	AMBULANCE CHARGES	G001	11.00	\$11.00
594110	5/22/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	55,607.00	\$55,607.00
594111	5/22/2025	PCB PIEZOTRONICS INC	532170	COMMODITIES	G001	1,710.00	\$1,710.00
594112	5/22/2025	REBECCA PEPPIER	528660	OTHER CHARGES	S321	732.33	\$732.33
594113	5/22/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594114	5/22/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$319.00
594114	5/22/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	202.00	\$319.00
594115	5/22/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$44.00
594115	5/22/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$44.00
594116	5/22/2025	PORTER DO-IT BEST	532170	COMMODITIES	G001	25.99	\$88.93
594116	5/22/2025	PORTER DO-IT BEST	532170	COMMODITIES	G001	62.94	\$88.93
594117	5/22/2025	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	88.99	\$88.99
594118	5/22/2025	PROFESSIONAL CONTRACTING SERVICES ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	11,500.00	\$11,500.00
594119	5/22/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	200.00	\$34,511.12
594119	5/22/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	500.00	\$34,511.12
594119	5/22/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	4,811.12	\$34,511.12
594119	5/22/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	29,000.00	\$34,511.12
594120	5/22/2025	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
594120	5/22/2025	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
594121	5/22/2025	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	366,093.25	\$366,093.25
594122	5/22/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	560,948.59	\$560,948.59
594123	5/22/2025	SCHOOL OUTFITTERS LLC	539999	COMMODITIES	G001	1,900.00	\$1,900.00
594124	5/22/2025	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	595.53	\$595.53
594125	5/22/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	37,365.00	\$37,365.00
594126	5/22/2025	CRAIG SHEPHERD	528660	OTHER CHARGES	E151	934.00	\$934.00
594127	5/22/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	5,801.98	\$15,614.58
594127	5/22/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	9,812.60	\$15,614.58
594128	5/22/2025	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$760.00
594128	5/22/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$760.00
594128	5/22/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$760.00
594128	5/22/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$760.00
594129	5/22/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
594129	5/22/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594130	5/22/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	24,810.68	\$24,810.68
594131	5/22/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	731.72	\$731.72
594132	5/22/2025	JAMES J KLAAS	544070	CAPITAL OUTLAY	I201	5,185.00	\$5,185.00
594133	5/22/2025	SNVDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,538.55	\$157,212.82
594133	5/22/2025	SNVDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	14,683.75	\$157,212.82
594133	5/22/2025	SNVDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	16,079.50	\$157,212.82
594133	5/22/2025	SNVDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	55,007.37	\$157,212.82
594133	5/22/2025	SNVDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	67,903.65	\$157,212.82
594134	5/22/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
594134	5/22/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
594135	5/22/2025	STANARD & ASSOCIATES	523030	CONTRACTUAL SERVICES	G001	46.50	\$46.50
594136	5/22/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	G001	14,000.11	\$17,431.16
594136	5/22/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,274.30	\$17,431.16
594136	5/22/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,156.75	\$17,431.16
594137	5/22/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,745.02	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,774.40	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,231.80	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,307.90	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,600.28	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	3,216.58	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	G001	56,073.00	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	34,102.38	\$132,253.20
594137	5/22/2025	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,901.94	\$132,253.20
594138	5/22/2025	STREICHERS INC	532250	COMMODITIES	G001	142.50	\$40,257.50
594138	5/22/2025	STREICHERS INC	532260	COMMODITIES	S751	40,115.00	\$40,257.50
594139	5/22/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	81.01	\$81.01
594140	5/22/2025	TELEFLEX LLC	532160	COMMODITIES	G001	300.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594141	5/22/2025	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	9,490.25	\$9,490.25
594142	5/22/2025	ULINE INC	532260	COMMODITIES	G001	556.92	\$556.92
594143	5/22/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	52.36	\$97.44
594143	5/22/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	45.08	\$97.44
594144	5/22/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	1,927.75	\$5,674.31
594144	5/22/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	3,746.56	\$5,674.31
594145	5/22/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	232.54	\$232.54
594146	5/22/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	87.89	\$87.89
594147	5/22/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	320.08	\$1,361.22
594147	5/22/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,041.14	\$1,361.22
594148	5/22/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	117.50	\$724.25
594148	5/22/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	185.00	\$724.25
594148	5/22/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	205.75	\$724.25
594148	5/22/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	216.00	\$724.25
594149	5/22/2025	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	2,103.93	\$2,103.93
594150	5/22/2025	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	60,257.74	\$60,257.74
594151	5/22/2025	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	S360	197.63	\$197.63
594152	5/22/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
594153	5/22/2025	JANTINA WENNERSTROM	528660	OTHER CHARGES	G001	(1,552.37)	\$1,241.62
594153	5/22/2025	JANTINA WENNERSTROM	528660	OTHER CHARGES	G001	35.00	\$1,241.62
594153	5/22/2025	JANTINA WENNERSTROM	528660	OTHER CHARGES	G001	35.00	\$1,241.62
594153	5/22/2025	JANTINA WENNERSTROM	528650	CONTRACTUAL SERVICES	G001	2,723.99	\$1,241.62
594154	5/22/2025	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	14,487.45	\$14,487.45
594155	5/22/2025	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	1,566.00	\$3,924.00
594155	5/22/2025	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	2,028.00	\$3,924.00
594155	5/22/2025	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	330.00	\$3,924.00
912362	5/20/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	79.70	\$79.70
912363	5/20/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	25.34	\$25.34
912364	5/20/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	423.00	\$7,801.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912364	5/20/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	728.10	\$7,801.25
912364	5/20/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,775.50	\$7,801.25
912364	5/20/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,926.60	\$7,801.25
912364	5/20/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	2,816.50	\$7,801.25
912364	5/20/2025	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	131.55	\$7,801.25
912365	5/20/2025	WHITE CAP LP	532170	COMMODITIES	A251	361.39	\$3,841.39
912365	5/20/2025	WHITE CAP LP	532170	COMMODITIES	A251	3,480.00	\$3,841.39
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	420.00	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.50	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	654.00	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	669.00	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	669.00	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	775.50	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	940.50	\$11,905.50
912366	5/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,085.00	\$11,905.50
912367	5/20/2025	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	191.75	\$191.75
912368	5/20/2025	AIRGAS INC	532110	COMMODITIES	A251	42.94	\$418.06
912368	5/20/2025	AIRGAS INC	532110	COMMODITIES	A251	375.12	\$418.06
912369	5/20/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	8.78	\$8.78
912370	5/20/2025	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
912371	5/20/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	27.14	\$1,653.81
912371	5/20/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	83.00	\$1,653.81
912371	5/20/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	161.99	\$1,653.81
912371	5/20/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	387.48	\$1,653.81
912371	5/20/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	406.98	\$1,653.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912371	5/20/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	587.22	\$1,653.81
912372	5/22/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	87.26	\$87.26
912373	5/22/2025	CENTURY HOMES	532010	COMMODITIES	G001	380.00	\$822.50
912373	5/22/2025	CENTURY HOMES	532010	COMMODITIES	G001	442.50	\$822.50
912374	5/22/2025	WHITE CAP LP	532150	COMMODITIES	C038	111.98	\$111.98
912375	5/22/2025	WHITE CAP LP	532150	COMMODITIES	E000	552.24	\$552.24
912376	5/22/2025	NORWALK READY MIXED CONCRETE INC	532400	COMMODITIES	E151	360.00	\$360.00
912377	5/22/2025	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	125.00	\$125.00
912378	5/22/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,587.25	\$2,587.25
912379	5/22/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	13.50	\$131.76
912379	5/22/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	13.95	\$131.76
912379	5/22/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	51.30	\$131.76
912379	5/22/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	53.01	\$131.76
Total Prepared Checks and Wires:						\$8,950,414.93	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 19, 2025 to May 23, 2025**

Description	
Admissions Total	425.23
Advertising Total	64.99
Airport Authority Expenditu Total	111,255.78
Altoona WRA Commty pmts Total	221,944.75
Ambulance Charges Total	189,035.07
Ankeny WRA Commty pmts Total	656,011.60
Appliance Disposal Stickers Total	1,457.00
Areaway Permit Total	181.00
Ball Diamonds Total	93.46
Book Bags Total	20.25
Building Permits - Commercial Total	23,105.33
Building Permits - Residential Total	17,275.00
Burial Service Charge Total	12,400.00
Cemetery Flower Placement Fee Total	545.00
Charges For Printing Services Total	1,759.48
Cigarette Permit Total	1,800.00
Collection ExpAgency Collect Total	(35.00)
Columbarium Niche Burial Total	1,800.00
Commercial Street Use Permit Total	750.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,515.00
Contract Hauler Treatment Char Total	282,333.90
Court Ordered Restitution Total	1,874.34
Cumming WRA Commty pmts Total	3,646.60
Deed Filing Fee Total	165.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	1,500.00
DrivewayCurb Cut Permit Total	1,120.00
Effective Pay Refund Total	682,363.75
Electrical Permit - Commercial Total	1,396.60
Electrical Permit - Residential Total	3,600.00
Engineering Review Fee Total	100.00
EV Charging Revenue Total	2,032.85
False Alarm Fine Total	1,650.00
Federal And State Taxes Total	(61,842.12)
Fence Permit Fee Total	1,350.00
Field Use Permit Total	170.00
Finance Charges Collected Total	217.00
Fines And Costs City Civil Cas Total	8,524.71
Fines From Parking Violations Total	16,910.77
Fingerprinting Fees Total	30.00
Flammable Permit Total	1,760.00
Flammable PermitConstruction Total	3,775.00
Four Mile Building Rental Total	105.00

Gas Sales At Birdland Marina Total	1,000.00
GATSO Payable Total	163,870.00
Glendale Pcm Endowment Lot Sal Total	5,679.00
Good Faith and Earnest Total	250.00
Gov Traffic Safety BureauHe Total	53,282.46
Grading Permit Total	390.00
Grave Space Sales Total	10,756.00
Grimes WRA Commty pmts Total	227,063.90
High Strength Surcharge Total	23,885.15
Impound Vehicle Release Fee Total	1,340.00
Industrial Analysis Fee Total	1,010.00
Industrial Sampling Total	4,685.00
Interest IncomeLoans Total	482.83
Interest on WRA Bonds Total	110,039.06
Invested Operating Funds Total	1,356,311.94
Johnston WRA Commty pmts Total	141,067.25
Junk Vehicle Certificate Total	190.00
Lease or License Payment Total	600.00
Legal Settlements and Awards Total	145.60
Library Fines Total	24.11
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,017.17
Lot Owner Service Charge Total	6,816.40
Material Labor Street Excav Total	16,244.97
Mechanical Permit - Commercial Total	505.00
Mechanical Permit - Residential Total	4,275.00
Miscellaneous Total	133,663.87
Miscellaneous Charges For Util Total	1,495.19
Miscellaneous Police Services Total	29,844.62
Miscellaneous Rentals Total	56.07
Miscellaneous Sales Total	2,670.19
Multiple Dwelling Inspection Total	8,436.00
Municipal Infraction Fees Total	(3,271.00)
Non-City Health Ins Part Fee Total	1,781.00
Norwalk WRA Commty pmts Total	135,760.80
Park Shelter Houses Total	6,365.00
Parking Meter Receipts Total	34,706.00
Participation Fees Total	1,341.12
Passes Total	1,308.41
Pawn Broker License Total	979.00
Pet License Total	1,605.00
Plan Check Fee Total	39,098.74
Plumbing Permit - Commercial Total	1,629.00
Plumbing Permit - Residential Total	4,675.00
PMT FED W/H Total	712,029.28
PMT FICA/MEDICARE Total	677,523.00
PMT IPERS W/H Total	606,855.91
PMT STATE IOWA Total	198,655.00
Police And Fire Service Fee Total	10,431.00
Police Overtime Code Enforce Total	612.00

Police Overtime Reimbursement Total	586.91
Polk City Cmmty Payments Total	39,292.80
Pool Rentals Total	2,102.80
Proceeds From Damage ClaimsNo Total	6,000.00
Program Fee Total	1,118.63
Prohibitive Waste Charge Total	100.00
Recycling Total	1,089.80
Red Light Camera Total	300.00
Red Light Camera Ovr 60 Total	2,167.50
Reimb Police Services Misc Total	177.01
Reimburse Use of City Vehicle Total	966.99
Reimbursement For Services Total	6,559.49
Reimbursement of Expense Total	15,502.74
Rental Fees Total	60.75
Rented Parking Spaces Total	20.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	251.89
Residential Street Use Permits Total	70.00
Sale Of City Real Property Total	285.00
Sale Of Miscellaneous Copies Total	2.75
Sales Tax Payable Total	15,734.71
Salvage Dealer License Total	8,976.00
Sidewalk Permit Total	800.00
Sign Permit Total	2,614.14
Site Plan Review Fee Total	2,710.00
Slug Discharge Fee Total	660.00
Small Moving Permit Total	1,145.00
Solid Waste Charge Coll By Wat Total	269,905.30
Solid Waste Hauler Decal Total	320.00
Sound Permit Total	240.00
Special Utility/Excise Tax Total	2,493.01
Speed Camera Ovr 60 Total	26,167.44
State Replacement - Comm Prop Total	2,890.82
Storm Water Utility Fee From W Total	721,884.73
Street Obstruction Permit Total	2,016.00
Subdivision Filing Fee Total	1,450.00
Swimming Lessons Total	2,020.00
Sylvan Theater Total	150.00
Taxes On Agricultural Land Total	542.61
Taxes On Real Property Total	19,245.92
Tennis Instruction Total	1,472.00
Training Total	100.00
Transfer/Refund Fee Total	150.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	175.00
Wastewater Service Charge Total	950,797.63
Waukee WRA Commty pmts Total	171,681.25
WDM WRA Commty pmts Total	706,355.25
Yard Waste Charge Coll By Wate Total	36,033.63
Yard Waste Collection Total	25,715.25

Zoning Certificate Of Occupanc Total

667.00

Grand Total

9,987,294.13



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2817	5/30/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	541010	CAPITAL OUTLAY	C051	2,248,467.80	\$2,248,467.80
2818	5/30/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	140.15	\$3,381.29
2818	5/30/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	34.51	\$3,381.29
2818	5/30/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,206.63	\$3,381.29
2819	5/30/2025	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	2,022.60	\$2,022.60
2820	5/30/2025	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	191,680.32	\$199,504.68
2820	5/30/2025	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,824.36	\$199,504.68
2821	5/30/2025	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	341,084.68	\$341,084.68
2822	5/30/2025	LISA HENSCHEL	102030		G001	15,000.00	\$15,000.00
2823	5/30/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	506,802.28	\$506,802.28
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		A251	5,922.04	\$11,043.26
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		C038	111.98	\$11,043.26
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		E000	677.24	\$11,043.26
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		E051	(23,123.00)	\$11,043.26
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		E151	2,947.25	\$11,043.26
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		G001	8,920.54	\$11,043.26
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		I010	131.76	\$11,043.26
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		S360	11,992.76	\$11,043.26
2824	5/30/2025	US BANK NATIONAL ASSOCIATION	202007		S875	3,462.69	\$11,043.26
594156	5/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
594157	5/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	41.98	\$1,863.68
594157	5/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	321.90	\$1,863.68
594157	5/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	328.99	\$1,863.68
594157	5/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	363.93	\$1,863.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594157	5/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	1066	482.89	\$1,863.68
594157	5/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	5360	74.99	\$1,863.68
594157	5/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	5360	249.00	\$1,863.68
594158	5/27/2025	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	581.71	\$581.71
594159	5/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	511.00	\$511.00
594160	5/27/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	1010	1,602.00	\$1,602.00
594161	5/27/2025	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	9,377.70	\$9,377.70
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	29.43	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	68.93	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	74.98	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	79.37	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	81.90	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	81.90	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	96.27	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	98.89	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	120.67	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	126.12	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	184.12	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	245.70	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	351.59	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	531020	COMMODITIES	A251	14.39	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	89.76	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	1,078.90	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	26.41	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	58.99	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	503.82	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	5875	3.99	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	5875	3.99	\$5,193.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	14.99	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	52.24	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	178.18	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	202.70	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	213.04	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	268.94	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	328.66	\$5,193.34
594162	5/27/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	514.47	\$5,193.34
594163	5/27/2025	AMERICAN MARKING INC	528545	CONTRACTUAL SERVICES	G001	320.00	\$344.30
594163	5/27/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	24.30	\$344.30
594164	5/27/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,437.74	\$127,385.94
594164	5/27/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,824.12	\$127,385.94
594164	5/27/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	92,124.08	\$127,385.94
594165	5/27/2025	APPLE ROOFING HOLDING COMPANY LLC	526225	CONTRACTUAL SERVICES	H901	35,919.43	\$35,919.43
594166	5/27/2025	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,440.00	\$3,740.00
594166	5/27/2025	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	2,300.00	\$3,740.00
594167	5/27/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	100.00	\$279.85
594167	5/27/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	\$279.85
594168	5/27/2025	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,400.00	\$1,400.00
594169	5/27/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526100	CONTRACTUAL SERVICES	G001	729.37	\$729.37
594170	5/27/2025	DXP ENTERPRISES INC	532100	COMMODITIES	A251	225.84	\$225.84
594171	5/27/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$500.00
594171	5/27/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$500.00
594171	5/27/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$500.00
594171	5/27/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$500.00
594172	5/27/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
594173	5/27/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	526.50	\$5,970.25
594173	5/27/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	5,443.75	\$5,970.25
594174	5/27/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.99	\$84.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594175	5/27/2025	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	1,685.64	\$1,685.64
594176	5/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,048.58	\$1,293.69
594176	5/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.53	\$1,293.69
594176	5/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	23.74	\$1,293.69
594176	5/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.25	\$1,293.69
594176	5/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.62	\$1,293.69
594176	5/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	36.48	\$1,293.69
594176	5/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	37.38	\$1,293.69
594176	5/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	62.11	\$1,293.69
594177	5/27/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	249.90	\$249.90
594178	5/27/2025	CAPTOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
594179	5/27/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	650.90	\$12,529.93
594179	5/27/2025	CDW LLC	531040	COMMODITIES	G001	2,737.50	\$12,529.93
594179	5/27/2025	CDW LLC	532100	COMMODITIES	G001	530.88	\$12,529.93
594179	5/27/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,308.50	\$12,529.93
594179	5/27/2025	CDW LLC	531040	COMMODITIES	G001	976.35	\$12,529.93
594179	5/27/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	384.75	\$12,529.93
594179	5/27/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	3,579.95	\$12,529.93
594179	5/27/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	384.75	\$12,529.93
594179	5/27/2025	CDW LLC	525195	CONTRACTUAL SERVICES	S360	384.75	\$12,529.93
594179	5/27/2025	CDW LLC	531040	COMMODITIES	G001	325.45	\$12,529.93
594179	5/27/2025	CDW LLC	525195	CONTRACTUAL SERVICES	I021	325.45	\$12,529.93
594179	5/27/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	325.45	\$12,529.93
594180	5/27/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	170.91	\$170.91
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$3,697.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.21	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.68	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.41	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	352.79	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	449.41	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	524.05	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	706.83	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	97.21	\$3,697.67
594181	5/27/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$3,697.67
594182	5/27/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	248.73	\$338.96
594182	5/27/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	90.23	\$338.96
594183	5/27/2025	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	292.00	\$292.00
594184	5/27/2025	CHRISTOPHER CLARK	527500	CONTRACTUAL SERVICES	A251	120.00	\$120.00
594185	5/27/2025	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C040	670.00	\$670.00
594186	5/27/2025	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	99.92	\$99.92
594187	5/27/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	2,511.85	\$2,511.85
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,238.77	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,978.42	\$11,568.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	455.88	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	289.93	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	374.26	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,778.19	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	166.17	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,772.49	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	57.26	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	441.82	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	712.48	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	84.01	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	155.94	\$11,568.53
594188	5/27/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	62.91	\$11,568.53
594189	5/27/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	6,192.00	\$6,192.00
594190	5/27/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	35.36	\$35.36
594191	5/27/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	255.30	\$255.30
594192	5/27/2025	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	401.00	\$401.00
594193	5/27/2025	DAVENPORT CONCRETE SERVICES INC	526235	CONTRACTUAL SERVICES	H901	11,966.00	\$11,966.00
594194	5/27/2025	DEZURIK INC	532150	COMMODITIES	A251	8,617.60	\$20,665.00
594194	5/27/2025	DEZURIK INC	532150	COMMODITIES	A251	12,047.40	\$20,665.00
594195	5/27/2025	DOORS INC	532100	COMMODITIES	A251	302.80	\$900.80
594195	5/27/2025	DOORS INC	532140	COMMODITIES	C040	598.00	\$900.80
594196	5/27/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	125.02	\$125.02
594197	5/27/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	E301	379.75	\$379.75
594198	5/27/2025	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	176.80	\$176.80
594199	5/27/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	22.50	\$300.57
594199	5/27/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	25.23	\$300.57
594199	5/27/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	45.13	\$300.57
594199	5/27/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	56.66	\$300.57

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594199	5/27/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	113.69	\$300.57
594199	5/27/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	37.36	\$300.57
594200	5/27/2025	VISUAL CONCEPTS	532240	COMMODITIES	C040	1,279.11	\$1,279.11
594201	5/27/2025	CALE AMERICA INC	531040	COMMODITIES	E051	17,505.81	\$17,505.81
594202	5/27/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	48.50	\$248.50
594202	5/27/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$248.50
594202	5/27/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$248.50
594202	5/27/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$248.50
594202	5/27/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$248.50
594203	5/27/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	163.14	\$475.86
594203	5/27/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	312.72	\$475.86
594204	5/27/2025	GALLS LLC	532250	COMMODITIES	G001	63.79	\$772.84
594204	5/27/2025	GALLS LLC	532250	COMMODITIES	G001	709.05	\$772.84
594205	5/27/2025	PLAYCORE WISCONSIN INC	543080	CAPITAL OUTLAY	C040	2,521.85	\$2,521.85
594206	5/27/2025	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	14.00	\$14.00
594207	5/27/2025	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
594208	5/27/2025	GPE CONTROLS INC	532150	COMMODITIES	A251	3,214.15	\$3,214.15
594209	5/27/2025	W W GRAINGER INC	532210	COMMODITIES	G001	2.52	\$2.52
594210	5/27/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	840.00	\$10,818.50
594210	5/27/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,374.80	\$10,818.50
594210	5/27/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	8,603.70	\$10,818.50
594211	5/27/2025	OMG MIDWEST INC	532010	COMMODITIES	G001	78.84	\$78.84
594212	5/27/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	7,361.53	\$77,174.56
594212	5/27/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	16,626.28	\$77,174.56
594212	5/27/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	12,501.50	\$77,174.56
594212	5/27/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,837.36	\$77,174.56
594212	5/27/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,847.89	\$77,174.56
594213	5/27/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	C051	22,740.57	\$22,740.57
594214	5/27/2025	JEFF HODGES	526030	CONTRACTUAL SERVICES	A251	346,000.00	\$346,000.00

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594215	5/27/2025	THE HOME DEPOT	532110	COMMODITIES	G001	1,550.00	\$1,550.00
594216	5/27/2025	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	300.00	\$300.00
594217	5/27/2025	ALEC A HOPPE	529390	OTHER CHARGES	E301	1,013.83	\$1,013.83
594218	5/27/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	276.00	\$276.00
594219	5/27/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	7,467.88	\$7,467.88
594220	5/27/2025	IOWA PRISON INDUSTRIES	531090	COMMODITIES	E000	92.00	\$92.00
594221	5/27/2025	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	1,585.00	\$2,415.00
594221	5/27/2025	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	830.00	\$2,415.00
594222	5/27/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.48	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.50	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.87	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.44	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.52	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.90	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.90	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.30	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	209.18	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	507.05	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,566.97	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.25	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.66	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.16	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.20	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.55	\$4,349.05
594223	5/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,302.74	\$4,349.05
594224	5/27/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,112.60	\$36,114.49

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594224	5/27/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	8,816.14	\$36,114.49
594224	5/27/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	12,641.78	\$36,114.49
594224	5/27/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	13,543.97	\$36,114.49
594225	5/27/2025	IN THE BAG LLC	532080	COMMODITIES	G001	207.50	\$207.50
594226	5/27/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	1,483.31	\$1,483.31
594227	5/27/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,090.00	\$1,090.00
594228	5/27/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	20,000.00	\$24,150.00
594228	5/27/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,150.00	\$24,150.00
594229	5/27/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,811.47	\$42,339.25
594229	5/27/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,527.78	\$42,339.25
594230	5/27/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,869.00	\$2,869.00
594231	5/27/2025	KAREN KELLEHER	529390	OTHER CHARGES	E301	1,527.68	\$1,527.68
594232	5/27/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,204.49	\$22,375.39
594232	5/27/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,584.57	\$22,375.39
594232	5/27/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,586.33	\$22,375.39
594233	5/27/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	505.68	\$505.68
594234	5/27/2025	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	1,301.02	\$2,602.05
594234	5/27/2025	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	1,301.03	\$2,602.05
594235	5/27/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	147.75	\$147.75
594236	5/27/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	489.69	\$489.69
594237	5/27/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,361.99	\$9,361.99
594238	5/27/2025	MENARD INC	532100	COMMODITIES	S360	16.96	\$753.26
594238	5/27/2025	MENARD INC	532140	COMMODITIES	C038	34.88	\$753.26
594238	5/27/2025	MENARD INC	532140	COMMODITIES	C038	85.80	\$753.26
594238	5/27/2025	MENARD INC	532140	COMMODITIES	S360	54.86	\$753.26
594238	5/27/2025	MENARD INC	532140	COMMODITIES	S360	115.94	\$753.26
594238	5/27/2025	MENARD INC	532170	COMMODITIES	E000	48.98	\$753.26
594238	5/27/2025	MENARD INC	532170	COMMODITIES	E000	294.81	\$753.26
594238	5/27/2025	MENARD INC	532170	COMMODITIES	E151	81.19	\$753.26

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594238	5/27/2025	MENARD INC	532170	COMMODITIES	1021	19.84	\$753.26
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.10	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.45	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.16	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	139.83	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	240.77	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.98	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.74	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	277.31	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	280.38	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.12	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.34	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.35	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.45	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.16	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.79	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.43	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.55	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.01	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.14	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.49	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.17	\$19,103.12

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594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.88	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	490.75	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.76	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,162.12	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,508.18	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,728.57	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.41	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.54	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.95	\$19,103.12
594239	5/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	139.49	\$19,103.12
594240	5/27/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
594241	5/27/2025	MIDWEST TAPE	531026	COMMODITIES	C042	55.99	\$941.35
594241	5/27/2025	MIDWEST TAPE	531026	COMMODITIES	C042	166.53	\$941.35
594241	5/27/2025	MIDWEST TAPE	531029	COMMODITIES	C042	302.80	\$941.35
594241	5/27/2025	MIDWEST TAPE	531029	COMMODITIES	C042	416.03	\$941.35
594242	5/27/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	3.50	\$3.50
594243	5/27/2025	MILLERS HARDWARE INC	532170	COMMODITIES	G001	8.37	\$8.37
594244	5/27/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	443.10	\$5,777.13
594244	5/27/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	848.03	\$5,777.13
594244	5/27/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	4,486.00	\$5,777.13
594245	5/27/2025	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	170.79	\$170.79
594246	5/27/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	12,670.15	\$12,670.15
594247	5/27/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	553.58	\$553.58
594248	5/27/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	104.40	\$104.40
594249	5/27/2025	STEVEN LEE NEWCOMB	529390	OTHER CHARGES	E301	227.89	\$227.89
594250	5/27/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	219.22	\$1,014.27
594250	5/27/2025	NICHOLS CONTROLS & SUPPLY LLC	532170	COMMODITIES	G001	193.61	\$1,014.27
594250	5/27/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	30.44	\$1,014.27
594250	5/27/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	68.02	\$1,014.27

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594250	5/27/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	203.80	\$1,014.27
594250	5/27/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	299.18	\$1,014.27
594251	5/27/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,180.00	\$1,180.00
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	A251	221.62	\$2,855.66
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	A251	250.22	\$2,855.66
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	A251	254.13	\$2,855.66
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	A251	533.99	\$2,855.66
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	A251	964.24	\$2,855.66
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	52.91	\$2,855.66
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	73.94	\$2,855.66
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	432.58	\$2,855.66
594252	5/27/2025	OFFICE DEPOT	531010	COMMODITIES	G005	72.03	\$2,855.66
594253	5/27/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	19,050.93	\$19,050.93
594254	5/27/2025	ONENECK IT SOLUTIONS LLC	526100	CONTRACTUAL SERVICES	G001	3,428.85	\$3,428.85
594255	5/27/2025	FREDERICO ORTEGA	543050	CAPITAL OUTLAY	C038	528.00	\$528.00
594256	5/27/2025	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	28,142.50	\$28,142.50
594257	5/27/2025	PLAY-PRO RECREATION	543080	CAPITAL OUTLAY	C040	26,195.00	\$26,195.00
594258	5/27/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$6.00
594258	5/27/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$6.00
594259	5/27/2025	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	24,431.21	\$24,431.21
594260	5/27/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	485.99	\$1,295.69
594260	5/27/2025	P & P SMALL ENGINES INC	526090	CONTRACTUAL SERVICES	G001	38.80	\$1,295.69
594260	5/27/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.94	\$1,295.69
594260	5/27/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	71.97	\$1,295.69
594260	5/27/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	208.57	\$1,295.69
594260	5/27/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	239.44	\$1,295.69
594260	5/27/2025	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	208.98	\$1,295.69
594261	5/27/2025	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	G001	430.89	\$430.89
594262	5/27/2025	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	667.00	\$667.00

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594263	5/27/2025	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	2,966.68	\$2,966.68
594264	5/27/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	416.13	\$416.13
594265	5/27/2025	RYAN SCHWEITZER	522020	CONTRACTUAL SERVICES	S020	19.60	\$19.60
594266	5/27/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
594267	5/27/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	2,686.13	\$2,686.13
594268	5/27/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
594268	5/27/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
594269	5/27/2025	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	153.85	\$307.70
594269	5/27/2025	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	153.85	\$307.70
594270	5/27/2025	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
594271	5/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	A251	56,171.00	\$56,171.00
594272	5/27/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,928.35	\$11,256.21
594272	5/27/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	9,327.86	\$11,256.21
594273	5/27/2025	STREICHERS INC	532030	COMMODITIES	G001	917.81	\$960.31
594273	5/27/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$960.31
594274	5/27/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	77.00	\$77.00
594275	5/27/2025	TELEFLEX LLC	532160	COMMODITIES	G001	6,314.30	\$6,314.30
594276	5/27/2025	T W ENTERPRISES INC	532170	COMMODITIES	S360	1,084.95	\$1,084.95
594277	5/27/2025	UL LLC	526110	CONTRACTUAL SERVICES	A251	347.63	\$347.63
594278	5/27/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	93.39	\$93.39
594279	5/27/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	780.00	\$1,713.00
594279	5/27/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	933.00	\$1,713.00
594280	5/27/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	2,700.00	\$2,700.00
594281	5/27/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	122.61	\$503.05
594281	5/27/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	103.59	\$503.05
594281	5/27/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	276.85	\$503.05
594282	5/27/2025	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	562.19	\$1,475.55
594282	5/27/2025	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	913.36	\$1,475.55
594283	5/27/2025	WASTE SOLUTIONS OF IOWA	526010	CONTRACTUAL SERVICES	C034	270.00	\$376.00

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594283	5/27/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	106.00	\$376.00
594284	5/27/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	3,995.00	\$3,995.00
594285	5/27/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	556.32	\$1,367.12
594285	5/27/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	810.80	\$1,367.12
594286	5/27/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,196.65	\$1,196.65
594287	5/27/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$50.00
594288	5/27/2025	ZIEGLER INC	532170	COMMODITIES	S360	14.02	\$14.02
594289	5/30/2025	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,431.20	\$4,431.20
594290	5/30/2025	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	615.24	\$615.24
594291	5/30/2025	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	138.00	\$138.00
594292	5/30/2025	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	81.15	\$81.15
594293	5/30/2025	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,297.90	\$5,297.90
594294	5/30/2025	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
594295	5/30/2025	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	162.00	\$162.00
594296	5/30/2025	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,646.11	\$25,646.11
594297	5/30/2025	COMMUNITY HEALTH CHARTIES	589142	PAYROLL AGENCY	A235	6.00	\$6.00
594298	5/30/2025	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,320.00	\$4,320.00
594299	5/30/2025	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	116.00	\$116.00
594300	5/30/2025	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	117,683.51	\$117,683.51
594301	5/30/2025	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,112.00	\$1,112.00
594302	5/30/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	407.46	\$1,370,971.45
594302	5/30/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	827.22	\$1,370,971.45
594302	5/30/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	200,676.84	\$1,370,971.45
594302	5/30/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	475,485.78	\$1,370,971.45
594302	5/30/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	3,084.98	\$1,370,971.45
594302	5/30/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	690,489.17	\$1,370,971.45
594303	5/30/2025	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	189.50	\$189.50
594304	5/30/2025	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	149.50	\$149.50
594305	5/30/2025	CDM GRAYS LAKE SPRAYGROUND	589165		A235	17.00	\$17.00

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594306	5/30/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	49,945.10	\$49,945.10
594307	5/30/2025	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	30.00	\$30.00
594308	5/30/2025	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.00	\$12.00
594309	5/30/2025	IPERS	589026	PAYROLL AGENCY	A235	(1,041.89)	\$605,920.27
594309	5/30/2025	IPERS	589026	PAYROLL AGENCY	A235	(694.24)	\$605,920.27
594309	5/30/2025	IPERS	589026	PAYROLL AGENCY	A235	242,985.32	\$605,920.27
594309	5/30/2025	IPERS	589026	PAYROLL AGENCY	A235	364,671.08	\$605,920.27
594310	5/30/2025	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	72.50	\$72.50
594311	5/30/2025	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	258.00	\$258.00
594312	5/30/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	31.44	\$31.44
594313	5/30/2025	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	106.69	\$106.69
594314	5/30/2025	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	33,077.93	\$33,077.93
594315	5/30/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	263,097.17	\$887,368.05
594315	5/30/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	624,270.88	\$887,368.05
594316	5/30/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	160,801.72	\$160,801.72
594317	5/30/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	339,239.90	\$454,444.21
594317	5/30/2025	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	115,204.31	\$454,444.21
594318	5/30/2025	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,390.00	\$2,390.00
594319	5/30/2025	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,196.04	\$2,196.04
594320	5/30/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	533.00	\$195,984.00
594320	5/30/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	195,451.00	\$195,984.00
594321	5/30/2025	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	707.35	\$707.35
594322	5/30/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,615.14	\$2,615.14
594323	5/30/2025	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
594324	5/29/2025	320 EUCLID LLC	532500	COMMODITIES	C038	100.00	\$100.00
594325	5/29/2025	JOSEPH GEORGE CORDARO	528190	CONTRACTUAL SERVICES	S371	12,740.63	\$12,740.63
594326	5/29/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$370.00
594326	5/29/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$370.00

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594326	5/29/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$370.00
594326	5/29/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$370.00
594326	5/29/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$370.00
594326	5/29/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$370.00
594327	5/29/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
594328	5/29/2025	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
594329	5/29/2025	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	109.00	\$109.00
594330	5/29/2025	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	198.97	\$198.97
594331	5/29/2025	AHC WOODLAND LLC	532500	COMMODITIES	C038	2,500.00	\$2,500.00
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	100.00	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	100.80	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	103.50	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	124.20	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	159.75	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	162.90	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	166.05	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	167.40	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	219.15	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	231.62	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	275.85	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	281.25	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	301.95	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	307.94	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	322.65	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	343.80	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	377.85	\$14,164.95

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594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	468.35	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	651.90	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	686.70	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	720.30	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	1,340.85	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	2,032.20	\$14,164.95
594332	5/29/2025	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	4,376.69	\$14,164.95
594333	5/29/2025	M3 MARKETING INC	523030	CONTRACTUAL SERVICES	G001	52.30	\$52.30
594334	5/29/2025	ALL TOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	8,055.29	\$8,055.29
594335	5/29/2025	DENNIS WENTLAND	526235	CONTRACTUAL SERVICES	H901	3,000.00	\$3,000.00
594336	5/29/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	126.35	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	6.99	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	75.69	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	531010	COMMODITIES	S360	27.00	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	531030	COMMODITIES	G001	44.99	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	26.78	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	122.39	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	14.89	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	47.98	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	144.98	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	21.98	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532160	COMMODITIES	G001	28.08	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	5.97	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	299.00	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	37.79	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	296.18	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	39.56	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	99.99	\$1,602.56
594336	5/29/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	135.97	\$1,602.56

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594337	5/29/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	425.00	\$1,850.00
594337	5/29/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	425.00	\$1,850.00
594337	5/29/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	425.00	\$1,850.00
594337	5/29/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,850.00
594337	5/29/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,850.00
594337	5/29/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$1,850.00
594338	5/29/2025	DANA L BRADLEY	544031	CAPITAL OUTLAY	G001	11,641.50	\$11,641.50
594339	5/29/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.30	\$40.30
594339	5/29/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.00	\$40.30
594340	5/29/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
594341	5/29/2025	ART IS RAD	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(2,080.00)	\$1,409.78
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(51.30)	\$1,409.78
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	41.76	\$1,409.78
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	52.80	\$1,409.78
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	66.38	\$1,409.78
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	266.74	\$1,409.78
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	512.46	\$1,409.78
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,142.62	\$1,409.78
594342	5/29/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,458.32	\$1,409.78
594343	5/29/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594344	5/29/2025	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C040	18,758.97	\$18,758.97
594345	5/29/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	151.00	\$151.00
594346	5/29/2025	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	127,188.96	\$127,188.96
594347	5/29/2025	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	188,379.03	\$188,379.03
594348	5/29/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,438.00	\$10,751.40
594348	5/29/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,656.70	\$10,751.40
594348	5/29/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,656.70	\$10,751.40
594349	5/29/2025	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	408.11	\$408.11

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594350	5/29/2025	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	1021	368.00	\$368.00
594351	5/29/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	381.38	\$381.38
594352	5/29/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	790.00	\$1,110.00
594352	5/29/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	320.00	\$1,110.00
594353	5/29/2025	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	1,463.97	\$1,463.97
594354	5/29/2025	BIANCHI LLC	526010	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
594355	5/29/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$3,239.47
594355	5/29/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$3,239.47
594355	5/29/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,939.47	\$3,239.47
594356	5/29/2025	BOLTON & HAY INC	532040	COMMODITIES	G001	77.51	\$77.51
594357	5/29/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	37,509.00	\$38,509.00
594357	5/29/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,000.00	\$38,509.00
594358	5/29/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	333.20	\$1,066.52
594358	5/29/2025	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	733.32	\$1,066.52
594359	5/29/2025	BRADY TRUCK EQUIPMENT & METAL FAB INC	528025	CONTRACTUAL SERVICES	A267	20,000.00	\$20,000.00
594360	5/29/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	5,800.00	\$5,800.00
594361	5/29/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	95.32	\$2,393.04
594361	5/29/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,297.72	\$2,393.04
594362	5/29/2025	C&K ELECTRIC LLC	526030	CONTRACTUAL SERVICES	G001	575.46	\$575.46
594363	5/29/2025	SONE CAM	528660	OTHER CHARGES	S321	(1,960.27)	\$386.00
594363	5/29/2025	SONE CAM	528640	CONTRACTUAL SERVICES	S321	2,346.27	\$386.00
594364	5/29/2025	LESS THAN TRINITY LLC	527600	COMMODITIES	G001	166.96	\$166.96
594365	5/29/2025	NATHAN CARRINGTON	528660	OTHER CHARGES	S321	(2,353.97)	\$484.95
594365	5/29/2025	NATHAN CARRINGTON	528640	CONTRACTUAL SERVICES	S321	2,838.92	\$484.95
594366	5/29/2025	CARSTENS TREE MOVING SERVICE	543080	CAPITAL OUTLAY	C040	1,275.00	\$1,275.00
594367	5/29/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	69.00	\$209.00
594367	5/29/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	60.00	\$209.00
594367	5/29/2025	CARTER PRINTING CO INC	532240	COMMODITIES	G001	80.00	\$209.00
594368	5/29/2025	CBRE INC	541010	CAPITAL OUTLAY	C051	100,000.00	\$100,000.00

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594369	5/29/2025	CDW LLC	532100	COMMODITIES	G001	25.43	\$25.43
594370	5/29/2025	CELLEBRITE INC	544250	CAPITAL OUTLAY	5751	24,584.00	\$24,584.00
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(201.95)	\$2,127.95
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	28.44	\$2,127.95
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	54.74	\$2,127.95
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	91.53	\$2,127.95
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	95.38	\$2,127.95
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	236.45	\$2,127.95
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	418.34	\$2,127.95
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	486.82	\$2,127.95
594371	5/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	918.20	\$2,127.95
594372	5/29/2025	CHASE SIGNS & GRAPHICS INC	526040	CONTRACTUAL SERVICES	G001	3,163.44	\$3,163.44
594373	5/29/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	24.99	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.80	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.80	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.55	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.26	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.26	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.39	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.39	\$1,247.64

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594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.89	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.89	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.19	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.19	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.97	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.51	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.51	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.51	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	24.90	\$1,247.64
594373	5/29/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.70	\$1,247.64
594374	5/29/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	128.61	\$128.61
594375	5/29/2025	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,963.00	\$4,963.00
594376	5/29/2025	CITYDATA INC.	525195	CONTRACTUAL SERVICES	G001	19,920.00	\$19,920.00
594377	5/29/2025	CLARKE COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	41.00	\$41.00
594378	5/29/2025	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	37,917.71	\$37,917.71
594379	5/29/2025	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	79,505.98	\$79,505.98
594380	5/29/2025	AMANDA CRISE	532500	COMMODITIES	C038	100.00	\$100.00
594381	5/29/2025	STUDIO 824 LLC	528650	CONTRACTUAL SERVICES	S324	1,994.00	\$1,994.00
594382	5/29/2025	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
594383	5/29/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	214.78	\$1,982.98
594383	5/29/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	644.08	\$1,982.98
594383	5/29/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	1,124.12	\$1,982.98
594384	5/29/2025	DEE ZEE INC	532190	COMMODITIES	E000	550.00	\$550.00
594385	5/29/2025	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594386	5/29/2025	DMF GARDENS	532010	COMMODITIES	I021	255.00	\$255.00
594387	5/29/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	521.60	\$521.60
594388	5/29/2025	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	40.90	\$40.90

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594389	5/29/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,197.92	\$16,683.12
594389	5/29/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$16,683.12
594389	5/29/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	126.47	\$16,683.12
594389	5/29/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,336.73	\$16,683.12
594390	5/29/2025	SHANNON DUFFY	528660	OTHER CHARGES	S324	(1,979.70)	\$798.19
594390	5/29/2025	SHANNON DUFFY	528650	CONTRACTUAL SERVICES	S324	1,150.00	\$798.19
594390	5/29/2025	SHANNON DUFFY	528640	CONTRACTUAL SERVICES	S324	1,627.89	\$798.19
594391	5/29/2025	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,512.50	\$1,512.50
594392	5/29/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	295.08	\$295.08
594393	5/29/2025	ECO-COMPEUR INC	544190	CAPITAL OUTLAY	G001	5,875.00	\$5,875.00
594394	5/29/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,173.20
594394	5/29/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$1,173.20
594394	5/29/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	83.40	\$1,173.20
594394	5/29/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	84.80	\$1,173.20
594394	5/29/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	100.00	\$1,173.20
594394	5/29/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	750.00	\$1,173.20
594395	5/29/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	14.08	\$14.08
594396	5/29/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	3,800.00	\$7,600.00
594396	5/29/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	3,800.00	\$7,600.00
594397	5/29/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	370.32	\$555.48
594397	5/29/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	92.58	\$555.48
594397	5/29/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	92.58	\$555.48
594398	5/29/2025	VISUAL CONCEPTS	532240	COMMODITIES	G001	491.24	\$491.24
594399	5/29/2025	FEDERAL HOME LOAN BANK OF DES MOINES	528190	CONTRACTUAL SERVICES	S371	127,032.33	\$127,032.33
594400	5/29/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	86.00	\$86.00
594401	5/29/2025	BRIAN FOSTER	528660	OTHER CHARGES	S321	(239.68)	\$170.00
594401	5/29/2025	BRIAN FOSTER	528640	CONTRACTUAL SERVICES	S321	409.68	\$170.00
594402	5/29/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	117.58	\$1,364.45

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594402	5/29/2025	FOSTER COACH SALES INC	544060	CAPITAL OUTLAY	G001	730.00	\$1,364.45
594402	5/29/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	13.43	\$1,364.45
594402	5/29/2025	FOSTER COACH SALES INC	544060	CAPITAL OUTLAY	G001	456.00	\$1,364.45
594402	5/29/2025	FOSTER COACH SALES INC	544060	CAPITAL OUTLAY	G001	47.44	\$1,364.45
594403	5/29/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	50,722.00	\$50,722.00
594404	5/29/2025	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	108,607.35	\$108,607.35
594405	5/29/2025	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	355,797.67	\$355,797.67
594406	5/29/2025	W W GRAINGER INC	532150	COMMODITIES	G001	117.20	\$507.20
594406	5/29/2025	W W GRAINGER INC	532260	COMMODITIES	G001	390.00	\$507.20
594407	5/29/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	3,056.00	\$3,056.00
594408	5/29/2025	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	5,966.51	\$5,966.51
594409	5/29/2025	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
594410	5/29/2025	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	3,880.00	\$3,880.00
594411	5/29/2025	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A257	4,911.78	\$4,911.78
594412	5/29/2025	HAWKEYE I VANGINKEL LAWN & SNOW INC	521320	CONTRACTUAL SERVICES	A251	2,160.00	\$2,160.00
594413	5/29/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E304	14,796.25	\$14,796.25
594414	5/29/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	129,601.68	\$259,203.36
594414	5/29/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	129,601.68	\$259,203.36
594415	5/29/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	822.25	\$822.25
594416	5/29/2025	HILDRETH CONSTRUCTION SERVICES	542010	CAPITAL OUTLAY	C034	269,938.90	\$269,938.90
594417	5/29/2025	THE HOME DEPOT	532100	COMMODITIES	G001	68.74	\$196.68
594417	5/29/2025	THE HOME DEPOT	532100	COMMODITIES	G001	127.94	\$196.68
594418	5/29/2025	THE HOME DEPOT	532040	COMMODITIES	G001	12.99	\$640.57
594418	5/29/2025	THE HOME DEPOT	532040	COMMODITIES	G001	35.92	\$640.57
594418	5/29/2025	THE HOME DEPOT	532040	COMMODITIES	G001	178.10	\$640.57
594418	5/29/2025	THE HOME DEPOT	532040	COMMODITIES	G001	413.56	\$640.57
594419	5/29/2025	THE HOME DEPOT	532040	COMMODITIES	G001	6,156.78	\$6,156.78
594420	5/29/2025	I-80 CONCRETE DESIGN LLC	543060	CAPITAL OUTLAY	C038	6,991.40	\$6,991.40
594421	5/29/2025	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	95.00	\$95.00

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594422	5/29/2025	INCTRL SOLUTIONS CORP	525195	CONTRACTUAL SERVICES	A251	1,500.00	\$1,500.00
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.00	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.48	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.08	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.46	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.66	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.50	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.78	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.72	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.63	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.83	\$1,175.27
594423	5/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	190.29	\$1,175.27
594424	5/29/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	31,996.73	\$31,996.73
594425	5/29/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,462.88	\$13,159.24
594425	5/29/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,696.36	\$13,159.24
594426	5/29/2025	INTELIPI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
594427	5/29/2025	WEBER BATTERY INC	532060	COMMODITIES	E101	128.60	\$128.60
594428	5/29/2025	INTERNATIONAL LILAC SOCIETY INC	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
594429	5/29/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$595.00
594429	5/29/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$595.00
594429	5/29/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$595.00
594429	5/29/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$595.00
594429	5/29/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$595.00
594429	5/29/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$595.00
594429	5/29/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	\$595.00
594429	5/29/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	125.00	\$595.00
594430	5/29/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	8,938.75	\$82,653.71
594430	5/29/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	34,445.86	\$82,653.71

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594430	5/29/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	39,269.10	\$82,653.71
594431	5/29/2025	ITS PLUS INC	532060	COMMODITIES	S360	2,420.00	\$2,420.00
594432	5/29/2025	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	10,716.25	\$10,716.25
594433	5/29/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,050.00	\$16,150.00
594433	5/29/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,450.00	\$16,150.00
594433	5/29/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	9,650.00	\$16,150.00
594434	5/29/2025	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,511.76	\$2,511.76
594435	5/29/2025	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
594436	5/29/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C042	7,776.00	\$17,520.00
594436	5/29/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	9,744.00	\$17,520.00
594437	5/29/2025	SAARA KHOUNLO	532110	COMMODITIES	G001	25.50	\$25.50
594438	5/29/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,140.00	\$97,503.18
594438	5/29/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	87,363.18	\$97,503.18
594439	5/29/2025	KKR LLC	532500	COMMODITIES	C038	100.00	\$100.00
594440	5/29/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	44.10	\$111.72
594440	5/29/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	67.62	\$111.72
594441	5/29/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594442	5/29/2025	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
594443	5/29/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	25,235.12	\$102,674.54
594443	5/29/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	26,564.83	\$102,674.54
594443	5/29/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,874.59	\$102,674.54
594444	5/29/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	2,134.26	\$2,134.26
594445	5/29/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	139.16	\$437.69
594445	5/29/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.00	\$437.69
594445	5/29/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.53	\$437.69
594446	5/29/2025	JONATHAN LUND	532080	COMMODITIES	G001	92.93	\$92.93
594447	5/29/2025	XIAOTIAN LU	528650	CONTRACTUAL SERVICES	S324	750.00	\$750.00
594448	5/29/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	26,000.00	\$26,000.00
594449	5/29/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	49.47	\$9,272.21

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594449	5/29/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	229.00	\$9,272.21
594449	5/29/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	267.21	\$9,272.21
594449	5/29/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	408.00	\$9,272.21
594449	5/29/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,140.00	\$9,272.21
594449	5/29/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,227.43	\$9,272.21
594449	5/29/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,951.10	\$9,272.21
594450	5/29/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	409.03	\$409.03
594451	5/29/2025	MAREL INC	528190	CONTRACTUAL SERVICES	S371	8,239.74	\$8,239.74
594452	5/29/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
594453	5/29/2025	NOLAN MCCARTHY	528640	CONTRACTUAL SERVICES	S321	200.00	\$200.00
594454	5/29/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	5,398.75	\$5,398.75
594455	5/29/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$446.85
594455	5/29/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	209.95	\$446.85
594456	5/29/2025	MENARD INC	532100	COMMODITIES	G001	29.00	\$29.00
594457	5/29/2025	COLT MONINGER	526090	CONTRACTUAL SERVICES	G001	827.00	\$827.00
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.26	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.77	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.48	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.71	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.40	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.59	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	389.41	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.55	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.30	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.65	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.29	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.14	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.94	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.74	\$22,782.47

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594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.58	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.87	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.03	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.39	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.54	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.80	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.85	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.24	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.51	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.11	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.34	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.17	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.05	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.84	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.51	\$22,782.47

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594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.83	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.63	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.30	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.47	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.21	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.31	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.60	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.81	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.54	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.20	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.23	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.42	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.32	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.34	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.11	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.30	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.05	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.81	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.39	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.05	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.58	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.75	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.64	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.29	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.94	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.80	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.17	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.19	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,311.79	\$22,782.47

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594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,778.43	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14,692.20	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.10	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.89	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.00	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.66	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.54	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.52	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.51	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.28	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	44.72	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	89.10	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	222.83	\$22,782.47
594458	5/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.63	\$22,782.47
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	162.50	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	209.99	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	56.85	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	12.04	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	96.32	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	79.40	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	12.35	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	189.63	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	64.45	\$905.81
594459	5/29/2025	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	22.28	\$905.81
594460	5/29/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	870.35	\$2,398.43
594460	5/29/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	884.16	\$2,398.43
594460	5/29/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	643.92	\$2,398.43
594461	5/29/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	30.00	\$69.50
594461	5/29/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	39.50	\$69.50

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594462	5/29/2025	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.90	\$24.90
594463	5/29/2025	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	14,550.00	\$14,550.00
594464	5/29/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
594465	5/29/2025	ROBERT W MORRIS	532500	COMMODITIES	C038	200.00	\$200.00
594466	5/29/2025	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	215,071.49	\$215,071.49
594467	5/29/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.03	\$132.20
594467	5/29/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.17	\$132.20
594468	5/29/2025	NATIONAL CIVIC LEAGUE OF COLORADO INC	527520	CONTRACTUAL SERVICES	G001	375.00	\$375.00
594469	5/29/2025	MATT NAVLOR	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
594470	5/29/2025	NEIGHBORHOOD DEVELOPMENT CORP	528190	CONTRACTUAL SERVICES	S371	3,104.31	\$3,104.31
594471	5/29/2025	ROGER W HILLABOLT	521020	CONTRACTUAL SERVICES	E000	3,200.00	\$3,200.00
594472	5/29/2025	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
594473	5/29/2025	O'DONNELL HARDWARE INC	532010	COMMODITIES	G001	49.30	\$185.77
594473	5/29/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.55	\$185.77
594473	5/29/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.02	\$185.77
594473	5/29/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.11	\$185.77
594473	5/29/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	45.33	\$185.77
594473	5/29/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	47.46	\$185.77
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	E051	42.15	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.06	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	6.36	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	6.60	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.50	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.96	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.60	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	38.75	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	46.78	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	51.40	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	58.04	\$435.60

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594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	61.83	\$435.60
594474	5/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	68.57	\$435.60
594475	5/29/2025	AETNA	461110	AMBULANCE CHARGES	G001	199.42	\$199.42
594476	5/29/2025	AETNA	461110	AMBULANCE CHARGES	G001	109.98	\$109.98
594477	5/29/2025	BARBARA PERTZBORN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
594478	5/29/2025	CHARLES TROGDON	461110	AMBULANCE CHARGES	G001	26.00	\$26.00
594479	5/29/2025	CYNTHIA A USHER	461110	AMBULANCE CHARGES	G001	312.09	\$312.09
594480	5/29/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	2,069.99	\$2,069.99
594481	5/29/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	2,069.99	\$2,069.99
594482	5/29/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	29.96	\$29.96
594483	5/29/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	32.61	\$32.61
594484	5/29/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	32.19	\$32.19
594485	5/29/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	2,069.99	\$2,069.99
594486	5/29/2025	OMAR AND SARAH JORDAN	461110	AMBULANCE CHARGES	G001	400.00	\$400.00
594487	5/29/2025	OSCAR INSURANCE CORP	461110	AMBULANCE CHARGES	G001	506.40	\$506.40
594488	5/29/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	333.59	\$333.59
594489	5/29/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,041.46	\$2,041.46
594490	5/29/2025	OTC DIRECT INC	531010	COMMODITIES	S875	32.97	\$1,092.94
594490	5/29/2025	OTC DIRECT INC	531010	COMMODITIES	S875	712.38	\$1,092.94
594490	5/29/2025	OTC DIRECT INC	532340	COMMODITIES	S875	146.99	\$1,092.94
594490	5/29/2025	OTC DIRECT INC	532340	COMMODITIES	S875	200.60	\$1,092.94
594491	5/29/2025	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	222.95	\$222.95
594492	5/29/2025	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	17.30	\$111.05
594492	5/29/2025	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	93.75	\$111.05
594493	5/29/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
594494	5/29/2025	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
594495	5/29/2025	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	16,761.60	\$406,250.77
594495	5/29/2025	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	389,489.17	\$406,250.77
594496	5/29/2025	POLK COUNTY RECORDER	541010	CAPITAL OUTLAY	C051	3,999.20	\$3,999.20

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594497	5/29/2025	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C051	147,533.00	\$147,533.00
594498	5/29/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	46.73	\$464.69
594498	5/29/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	417.96	\$464.69
594499	5/29/2025	PRIDECRAFT CUSTOM HOMES LLC	541010	CAPITAL OUTLAY	C038	4,000.00	\$4,400.00
594499	5/29/2025	PRIDECRAFT CUSTOM HOMES LLC	532500	COMMODITIES	C038	275.00	\$4,400.00
594499	5/29/2025	PRIDECRAFT CUSTOM HOMES LLC	541016	CAPITAL OUTLAY	C038	125.00	\$4,400.00
594500	5/29/2025	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
594501	5/29/2025	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	357.45	\$761.10
594501	5/29/2025	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	403.65	\$761.10
594502	5/29/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	11,400.25	\$11,400.25
594503	5/29/2025	MICHAEL L REAVYS II	522020	CONTRACTUAL SERVICES	G001	30.10	\$30.10
594504	5/29/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C038	6,215.00	\$6,215.00
594505	5/29/2025	RYAN RICHEY	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
594506	5/29/2025	KYLE RILEY	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
594507	5/29/2025	RODRIGO SANTIZO	528640	CONTRACTUAL SERVICES	S321	376.00	\$376.00
594508	5/29/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
594509	5/29/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	35,000.00	\$35,000.00
594510	5/29/2025	SHEENA SIGNS	532110	COMMODITIES	G001	66.78	\$66.78
594511	5/29/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	2,244.54	\$2,244.54
594512	5/29/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	94.05	\$94.05
594513	5/29/2025	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	496.39	\$496.39
594514	5/29/2025	ED SMITH	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594515	5/29/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	183.00	\$315.00
594515	5/29/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C034	132.00	\$315.00
594516	5/29/2025	SNAP ON INCORPORATED	532170	COMMODITIES	G001	90.77	\$190.77
594516	5/29/2025	SNAP ON INCORPORATED	532170	COMMODITIES	G001	100.00	\$190.77
594517	5/29/2025	JEREMY SPRAGUE	528640	CONTRACTUAL SERVICES	S321	478.00	\$478.00
594518	5/29/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	61.00	\$400.98
594518	5/29/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	339.98	\$400.98

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594519	5/29/2025	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
594520	5/29/2025	BOB STONE	532080	COMMODITIES	G001	274.20	\$274.20
594521	5/29/2025	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	35,484.32	\$35,484.32
594522	5/29/2025	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$180.00
594522	5/29/2025	STREICHERS INC	532250	COMMODITIES	G001	95.00	\$180.00
594523	5/29/2025	SUNNYBROOK LE LLC	541015	CAPITAL OUTLAY	A267	2,161.25	\$12,250.00
594523	5/29/2025	SUNNYBROOK LE LLC	541016	CAPITAL OUTLAY	A267	10,088.75	\$12,250.00
594524	5/29/2025	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	4,050.00	\$30,245.00
594524	5/29/2025	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	9,585.00	\$30,245.00
594524	5/29/2025	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	16,610.00	\$30,245.00
594525	5/29/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,642.50	\$8,176.75
594525	5/29/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	5,534.25	\$8,176.75
594526	5/29/2025	ROBERT E THOMPSON	528190	CONTRACTUAL SERVICES	S371	68,841.49	\$68,841.49
594527	5/29/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
594528	5/29/2025	SIE TOURE	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
594529	5/29/2025	TOYNE INC	532190	COMMODITIES	G001	125.12	\$125.12
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	40.99	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	51.46	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	141.00	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	318.14	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	123.88	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	6.00	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	463.88	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	31.00	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,267.44	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,448.64	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	759.90	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	2,151.60	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	3,082.20	\$16,765.47

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594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	89.10	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	345.00	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,198.85	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	231.96	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	38.07	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	683.06	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	683.06	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	683.06	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	683.06	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	299.86	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	188.40	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	210.96	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	316.96	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	269.89	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	47.03	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	43.88	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	11.99	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	26.99	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	(23.52)	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	310.10	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	53.08	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	8.98	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	2.00	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	6.99	\$16,765.47
594530	5/29/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	359.52	\$16,765.47
594531	5/29/2025	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
594532	5/29/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,960.63	\$30,640.33
594532	5/29/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	25,679.70	\$30,640.33

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594533	5/29/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	698.32	\$6,348.44
594533	5/29/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	698.33	\$6,348.44
594533	5/29/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,523.62	\$6,348.44
594533	5/29/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	634.84	\$6,348.44
594533	5/29/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	793.56	\$6,348.44
594533	5/29/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	793.56	\$6,348.44
594533	5/29/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	1,206.21	\$6,348.44
594534	5/29/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,214.64	\$1,214.64
594535	5/29/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	229.50	\$507.93
594535	5/29/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	278.43	\$507.93
594536	5/29/2025	VOLUNTEERLOCAL LLC	527520	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
594537	5/29/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,768.50	\$1,768.50
594538	5/29/2025	ERIC J WEBER	541010	CAPITAL OUTLAY	C038	3,050.00	\$3,500.00
594538	5/29/2025	ERIC J WEBER	532500	COMMODITIES	C038	450.00	\$3,500.00
594539	5/29/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594540	5/29/2025	WITMER PUBLIC SAFETY GROUP INC	532260	COMMODITIES	G001	338.95	\$338.95
594541	5/29/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	150.07	\$690.19
594541	5/29/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	216.05	\$690.19
594541	5/29/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	324.07	\$690.19
594542	5/29/2025	AUGUST HOME PUBLISHING CO	531010	COMMODITIES	S875	189.00	\$189.00
594543	5/29/2025	WRH INC	543020	CAPITAL OUTLAY	A267	22,892.00	\$22,892.00
594544	5/29/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	400.00	\$400.00
594545	5/29/2025	BRADLEY YOUNGBLUT	528660	OTHER CHARGES	S321	(1,300.00)	\$876.50
594545	5/29/2025	BRADLEY YOUNGBLUT	528640	CONTRACTUAL SERVICES	S321	2,176.50	\$876.50
912380	5/27/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	42.39	\$42.39
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$10,555.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	70.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	95.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	130.00	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	199.64	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	199.64	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	199.64	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$10,555.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$10,555.94
912381	5/27/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$10,555.94
912382	5/27/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	32.38	\$32.38
912383	5/27/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	63.53	\$63.53
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.50	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	990.00	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,111.50	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,740.00	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,112.00	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,253.00	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,454.00	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,557.50	\$20,845.50
912384	5/27/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,621.00	\$20,845.50
912385	5/27/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	302.50	\$368.71
912385	5/27/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	66.21	\$368.71
912386	5/27/2025	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	172.47	\$172.47
912387	5/27/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	955.00	\$955.00

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912388	5/27/2025	AIRGAS INC	532090	COMMODITIES	G001	2.70	\$1,597.65
912388	5/27/2025	AIRGAS INC	532110	COMMODITIES	A251	355.35	\$1,597.65
912388	5/27/2025	AIRGAS INC	532110	COMMODITIES	A251	1,239.60	\$1,597.65
912389	5/27/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	2,468.92	\$69,393.28
912389	5/27/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	C034	1,114.72	\$69,393.28
912389	5/27/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	5,676.36	\$69,393.28
912389	5/27/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	22,386.00	\$69,393.28
912389	5/27/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	37,747.28	\$69,393.28
912390	5/27/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	G001	4,800.00	\$16,000.00
912390	5/27/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	G001	4,800.00	\$16,000.00
912390	5/27/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	800.00	\$16,000.00
912390	5/27/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	800.00	\$16,000.00
912390	5/27/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	2,400.00	\$16,000.00
912390	5/27/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	2,400.00	\$16,000.00
912391	5/27/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	153.70	\$363.70
912391	5/27/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	210.00	\$363.70
912392	5/27/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	12,302.35	\$12,302.35
912393	5/29/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	175.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$3,499.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$3,499.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$3,499.20
912393	5/29/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$3,499.20
912394	5/29/2025	CENTURY HOMES	532010	COMMODITIES	A251	3,120.00	\$3,120.00
912395	5/29/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
912396	5/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$3,552.00
912396	5/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$3,552.00
912396	5/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	937.50	\$3,552.00
912396	5/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,762.50	\$3,552.00
912397	5/29/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,888.08	\$2,888.08
912398	5/29/2025	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,648.60	\$3,648.60
912399	5/29/2025	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	G001	1,010.00	\$3,241.00
912399	5/29/2025	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	2,231.00	\$3,241.00
912400	5/29/2025	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	91,350.00	\$91,350.00
912401	5/29/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,200.00	\$1,200.00
Total Prepared Checks and Wires:						\$12,309,260.93	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 26, 2025 to May 30, 2025**

Description	
1290 Walnut Total	360.00
3rd & Court Pkg Garage (210 2N Total	95,422.00
4Th and Grand Pkg Garage 400 Total	115,528.53
5Th and Keo Pkg Garage525 5Th Total	59,286.11
5Th and Walnut Pkg Garage 225 Total	35,064.00
9Th and Locust Pkg Garage 801 Total	81,460.00
Admissions Total	934.58
Agricultural And Horticultural Total	2,482.65
Alternative Utility Serv Sale Total	561,217.43
Ambulance Charges Total	248,464.11
Appliance Disposal Stickers Total	7,900.00
Areaway Permit Total	25.00
Ball Diamonds Total	70.09
Book Bags Total	168.50
Building Permits - Commercial Total	4,088.79
Building Permits - Residential Total	3,125.00
Burial Service Charge Total	4,050.00
Cash Over Or Short Total	2.95
Cemetery Flower Placement Fee Total	5,710.00
Charges For Printing Services Total	1,251.86
Cigarette Permit Total	700.00
Clive WRA Commty pmts Total	159,309.50
Collection ExpAgency Collect Total	(2,761.02)
Commercial Photograhry Hourly Total	10.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	685.00
Contract Hauler Treatment Char Total	195,582.54
Conveyance of Perm Easement Total	3,250.00
Court Ordered Restitution Total	717.77
Deed Filing Fee Total	120.00
Delinquent Solid Waste Charges Total	2,903.84
Delinquent Storm Water Utility Total	13,176.62
Delinquent Wastewater Service Total	5,678.60
Dog Park Attendance Total	145.00
Donations and Contributions Total	3,074.00
DrivewayCurb Cut Permit Total	320.00
E 2nd & Grand Parking Garage Total	92,512.18
E 4th & DM St Pkg Garage Total	12,829.00
Electrical Permit - Commercial Total	2,583.10
Electrical Permit - Residential Total	3,300.00
Elm Grove PCM Endowmt Lot Sale Total	1,454.00
False Alarm Fine Total	675.00
Federal Grants Total	950,794.47
Fence Permit Fee Total	900.00

Field Use Permit Total	330.00
Finance Charges Collected Total	223.50
Fines And Costs City Civil Cas Total	2,732.50
Fines From Parking Violations Total	15,975.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	9,751.12
Flag Football Participation Fe Total	467.29
Flammable Permit Total	5,205.00
Flammable PermitConstruction Total	4,850.00
Flammable PermitsTent and Temp Total	1,410.00
Four Mile Building Rental Total	3,583.74
Fuel Sales to Des Moines PSD Total	9,575.52
GATSO Payable Total	600.00
Glendale Pcm Endowment Lot Sal Total	1,255.00
Good Faith and Earnest Total	325.00
Grave Space Sales Total	13,050.00
Grays Lake Concessions Total	1,032.00
Hardware Items Total	1,640.55
High Strength Surcharge Total	182,669.78
HotelMotel Tax Total	768,226.56
Hud Federal Revenue Total	127,458.13
Impound Vehicle Release Fee Total	210.00
Industrial Analysis Fee Total	2,395.00
Industrial Sampling Total	3,620.00
Invested Operating Funds Total	768,980.56
Junk Vehicle Certificate Total	20.00
Laurel Hill Pcm Endowment Lot Total	420.00
Library Fines Total	16.07
Material Labor Street Excav Total	2,577.53
Mechanical Permit - Commercial Total	842.00
Mechanical Permit - Residential Total	2,125.00
Meeting Room RentalCentral Total	1,237.50
Miscellaneous Total	1,296.00
Miscellaneous Charges For Util Total	3,035.00
Miscellaneous Rentals Total	280.37
Miscellaneous Sales Total	1,159.66
Multiple Dwelling Inspection Total	29,997.00
Non-City Health Ins Part Fee Total	608.05
Park and RideAll Other Total	26,461.00
Park and RidePrinc Fin Group Total	207,663.84
Park Shelter Houses Total	13,077.50
Parking Bank Fees Total	29.25
Parking Meter Receipts Total	10,393.00
Participation Fees Total	1,004.67
Passes Total	3,449.30
Pawn Broker License Total	4,392.00
Peddler License Total	100.00
Pet License Total	1,145.00
PioneerColumbus Building Rent Total	130.00
Plan Check Fee Total	6,634.99

Plumbing Permit - Commercial Total	829.00
Plumbing Permit - Residential Total	4,775.00
Police Overtime Code Enforce Total	510.00
Police Overtime Reimbursement Total	295.28
Polk Co WRA Commty pmts Total	58,836.90
Polk County LOSST Total	5,361,757.51
Pool Rentals Total	1,635.51
Premise Permits Total	150.00
Program Fee Total	1,205.36
Prohibitive Waste Charge Total	1,600.00
Protection Security Total	125.00
Public Information Request Total	92.06
R and M Buildings Total	3,995.00
Recreation Equipment Rental Total	977.00
Recycling Total	989.55
Red Light Camera Ovr 60 Total	1,125.00
Reimb Police Services Misc Total	83.00
Reimburse Use of City Vehicle Total	2,276.56
Reimbursement For Services Total	7,678.67
Reimbursement of Expense Total	4,265.51
Reinspection Fee Total	344.00
Rental Fees Total	514.02
Rented Parking Spaces Total	65.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	182.07
Residential Street Use Permits Total	180.00
Review Inspect Process Fee Total	339.00
ROW Legal and Misc. Costs Total	50.00
Sale Of City Memorabilia Total	8.00
Sale Of City Real Property Total	25.00
Sales Tax Increment Total	341,084.68
Sales Tax Payable Total	26,853.86
Sewage Contractor License Total	180.00
Sewer Construction Assessments Total	1,607.00
Sidewalk Permit Total	160.00
Sign Permit Total	1,075.19
Site Plan Review Fee Total	530.00
Slug Discharge Fee Total	1,000.00
Small Moving Permit Total	2,155.00
Softball Participation Fee Total	728.97
Solid Waste Charge Coll By Wat Total	231,610.28
Solid Waste Hauler Decal Total	290.00
Sound Permit Total	1,040.00
Special Assessments Collection Total	1,390.21
Speed Camera Ovr 60 Total	5,110.00
Storm Water Utility Fee From W Total	595,798.66
Street Obstruction Permit Total	1,212.00
Subdivision Filing Fee Total	1,200.00
Swimming Lessons Total	8,600.00
Sylvan Theater Total	2,600.00

Teachout Pool Concessions Total	53.50
Teachout Pool Total	83.18
Tennis Instruction Total	2,556.00
Transfer/Refund Fee Total	180.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	3,500.00
Warren Co LOSST Total	2,193.23
Wastewater Service Charge Total	730,289.47
Yard Waste Charge Coll By Wate Total	29,898.78
Zoning Certificate Of Occupanc Total	250.00
Grand Total	12,367,242.19



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	205.00	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,483.17	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	916.63	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,680.00	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,091.03	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,978.92	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,146.53	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	849.89	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,108.89	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	980.00	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,493.70	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	675.99	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	246.83	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,480.13	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	35.00	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,472.03	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	49,538.98	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,803.62	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,954.51	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	205.00	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10.47	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(202.90)	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	42.91	\$285,558.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,376.72	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,183.21	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,665.13	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	55,820.83	\$285,558.38
2825	6/6/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	121,263.26	\$285,558.38
2826	6/6/2025	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	1,610.00	\$1,610.00
2827	6/6/2025	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	12,695.44	\$12,695.44
2828	6/6/2025	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	17,712.24	\$17,712.24
2829	6/6/2025	TREE HOUSE PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
2830	6/6/2025	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		A251	14,827.33	\$246,141.78
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		A255	1,825.50	\$246,141.78
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		C034	29,177.08	\$246,141.78
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		C051	40,216.20	\$246,141.78
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		E101	1,600.00	\$246,141.78
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		E151	955.00	\$246,141.78
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		E301	4,800.00	\$246,141.78
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		G001	128,128.31	\$246,141.78
2831	6/6/2025	US BANK NATIONAL ASSOCIATION	202007		S360	24,612.36	\$246,141.78
2832	6/6/2025	WEST BANK	590360	DEBT PAYMENTS	E051	1,078,898.00	\$1,576,817.82
2832	6/6/2025	WEST BANK	590350	DEBT PAYMENTS	E051	497,919.82	\$1,576,817.82
2833	6/6/2025	J.P. MORGAN	590360	DEBT PAYMENTS	G001	1,805,000.00	\$3,002,500.00
2833	6/6/2025	J.P. MORGAN	590350	DEBT PAYMENTS	G001	1,197,500.00	\$3,002,500.00
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	320,000.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	320,000.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	467,000.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	412,000.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	237,000.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	237,000.00	\$3,732,078.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	642,000.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	149,272.09	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	144,267.09	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	295,000.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	26,295.60	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	26,295.60	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	49,952.90	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	76,810.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	33,241.90	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	33,241.90	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	137,480.00	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	29,192.72	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	28,762.67	\$3,732,078.36
2834	6/6/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	67,265.89	\$3,732,078.36
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,430,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,535,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,520,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,095,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,595,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	345,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	715,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,825,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	565,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	365,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,920,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,965,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,920,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E101	5,670,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,595,000.00	\$68,873,072.22

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2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	5,085,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,045,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,000,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,225,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	2,575,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,205,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	4,610,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,025,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,075,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,030,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	660,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,595,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	725,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	224,427.78	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	8,120,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	48,644.44	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,200,000.00	\$68,873,072.22
2835	6/6/2025	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,365,000.00	\$68,873,072.22
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	312,056.35	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	114,425.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	348,271.91	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	338,943.88	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	184,550.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	31,266.27	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	62,040.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	458,621.88	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.27	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	7,300.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	21,600.01	\$14,526,027.72

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2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	605,934.39	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	626,818.79	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	1,027,237.50	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	372,350.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	957,818.76	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	2,612.50	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	256,275.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	481,621.90	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	424,121.88	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	275,490.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,171,775.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	8,050.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	346,278.13	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,427,000.00	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	387,312.50	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,669,456.26	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	527,415.63	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,161,783.46	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	173,019.45	\$14,526,027.72
2836	6/6/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	606,500.00	\$14,526,027.72
2837	6/6/2025	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	37,181.18	\$37,181.18
2838	6/6/2025	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,469.00	\$1,469.00
594546	6/3/2025	6TH AVENUE CORRIDOR INC	528190	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
594547	6/3/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594548	6/3/2025	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594549	6/3/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$29,581.60
594549	6/3/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$29,581.60
594549	6/3/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$29,581.60
594549	6/3/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$29,581.60

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594549	6/3/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$29,581.60
594550	6/3/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	7,402.47	\$7,402.47
594551	6/3/2025	DENNIS WENTLAND	526235	CONTRACTUAL SERVICES	H901	1,500.00	\$1,500.00
594552	6/3/2025	ALL WAYS WIRELESS	539999	COMMODITIES	G001	237.47	\$237.47
594553	6/3/2025	AMAZONCOM LLC	528520	CONTRACTUAL SERVICES	S360	49.99	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	16.50	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	28.98	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	394.50	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(14.99)	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	26.07	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	276.49	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	17.99	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	33.48	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	45.94	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	71.77	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	124.95	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532085	COMMODITIES	G001	137.97	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	29.26	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	142.00	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	6.99	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	14.88	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	319.98	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	2,090.12	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	159.90	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	221.98	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	15.99	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	79.98	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	252.47	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	82.35	\$6,186.16

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594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	24.04	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	37.41	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	58.25	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	64.40	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	67.91	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	161.65	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	207.62	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	230.30	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	374.44	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	84.11	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532085	COMMODITIES	G001	100.52	\$6,186.16
594553	6/3/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	149.97	\$6,186.16
594554	6/3/2025	AMERICAN MARKING INC	532240	COMMODITIES	C040	53.00	\$53.00
594555	6/3/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	160.00	\$160.00
594556	6/3/2025	JUSTIN ARMATIS	528660	OTHER CHARGES	G001	(388.37)	\$1,241.65
594556	6/3/2025	JUSTIN ARMATIS	528650	CONTRACTUAL SERVICES	G001	1,630.02	\$1,241.65
594557	6/3/2025	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
594558	6/3/2025	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	A251	1,987.93	\$1,987.93
594559	6/3/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	49.89	\$182.70
594559	6/3/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	132.81	\$182.70
594560	6/3/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,117.08
594560	6/3/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,351.41	\$4,117.08
594560	6/3/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,117.08
594561	6/3/2025	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,531.27	\$7,531.27
594562	6/3/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594563	6/3/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C040	2,585.00	\$9,490.00
594563	6/3/2025	BAKER MECHANICAL INC	526120	CONTRACTUAL SERVICES	G001	6,905.00	\$9,490.00
594564	6/3/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	384.00	\$384.00

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594565	6/3/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,084.15	\$22,168.30
594565	6/3/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,084.15	\$22,168.30
594566	6/3/2025	KEITH ALLAN BEGIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
594567	6/3/2025	BERNTSEN INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	G001	648.07	\$648.07
594568	6/3/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,560.00
594568	6/3/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,560.00
594568	6/3/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,560.00
594568	6/3/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$2,560.00
594568	6/3/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	460.00	\$2,560.00
594568	6/3/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	700.00	\$2,560.00
594568	6/3/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	400.00	\$2,560.00
594568	6/3/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	400.00	\$2,560.00
594569	6/3/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$150.00
594570	6/3/2025	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	2,981.02	\$2,981.02
594571	6/3/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,076.88	\$1,076.88
594572	6/3/2025	BOXIT CORPORATION	532110	COMMODITIES	G001	776.31	\$776.31
594573	6/3/2025	KENNETH BROWN	528660	OTHER CHARGES	S321	525.00	\$525.00
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(38.25)	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(18.00)	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	119.75	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	621.40	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,245.39	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	9.68	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.82	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	20.89	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	32.66	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	49.25	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	49.57	\$2,161.16
594574	6/3/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	58.00	\$2,161.16

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594575	6/3/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	34.44	\$685.72
594575	6/3/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	651.28	\$685.72
594576	6/3/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$578.63
594576	6/3/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$578.63
594576	6/3/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$578.63
594576	6/3/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$578.63
594576	6/3/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$578.63
594576	6/3/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	284.63	\$578.63
594577	6/3/2025	CDW LLC	531010	COMMODITIES	G001	532.85	\$1,672.85
594577	6/3/2025	CDW LLC	531035	COMMODITIES	E151	1,140.00	\$1,672.85
594578	6/3/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
594579	6/3/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	129.99	\$294.99
594579	6/3/2025	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	165.00	\$294.99
594580	6/3/2025	DUSTY CHAPLINE	528660	OTHER CHARGES	S321	(1,643.50)	\$432.09
594580	6/3/2025	DUSTY CHAPLINE	528650	CONTRACTUAL SERVICES	S321	795.00	\$432.09
594580	6/3/2025	DUSTY CHAPLINE	528640	CONTRACTUAL SERVICES	S321	1,280.59	\$432.09
594581	6/3/2025	RYAN CHAREUNSA	528650	CONTRACTUAL SERVICES	S324	750.00	\$750.00
594582	6/3/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	201.94	\$758.52
594582	6/3/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	201.95	\$758.52
594582	6/3/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	354.63	\$758.52
594583	6/3/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	42.19	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.80	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.80	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.38	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.46	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.55	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.55	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.55	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.26	\$1,492.76

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594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.89	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.39	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.39	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.69	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.89	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.19	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.19	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.97	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.51	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	127.35	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	127.35	\$1,492.76
594583	6/3/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.99	\$1,492.76
594584	6/3/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	100.98	\$100.98
594585	6/3/2025	CLARKE ENERGY USA INC	528660	OTHER CHARGES	A251	4,747.14	\$4,747.14
594586	6/3/2025	CLARKE ENERGY USA INC	528660	OTHER CHARGES	A251	6,920.00	\$6,920.00
594587	6/3/2025	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	823.20	\$823.20
594588	6/3/2025	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,160.95	\$1,160.95
594589	6/3/2025	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	521020	CONTRACTUAL SERVICES	S751	5,614.00	\$5,614.00
594590	6/3/2025	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00

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594591	6/3/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	846.84	\$1,133.04
594591	6/3/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	286.20	\$1,133.04
594592	6/3/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	58,869.26	\$58,869.26
594593	6/3/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	19.00	\$305.20
594593	6/3/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	286.20	\$305.20
594594	6/3/2025	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	31.99	\$128.75
594594	6/3/2025	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	96.76	\$128.75
594595	6/3/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	4,761.21	\$4,761.21
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	34.93	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	138.93	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$1,650.13
594596	6/3/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.55	\$1,650.13
594597	6/3/2025	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	495.00	\$495.00
594598	6/3/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	70.81	\$338.09
594598	6/3/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	267.28	\$338.09
594599	6/3/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	93.00	\$239.75
594599	6/3/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	146.75	\$239.75
594600	6/3/2025	RUSSELL DAVIS	528550	CONTRACTUAL SERVICES	I021	75.00	\$75.00
594601	6/3/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	3,406.06	\$13,246.69

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594601	6/3/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	3,693.25	\$13,246.69
594601	6/3/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	6,147.38	\$13,246.69
594602	6/3/2025	DOORS INC	531100	COMMODITIES	C040	1,700.00	\$1,700.00
594603	6/3/2025	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	I021	3,010.47	\$18,895.82
594603	6/3/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.03	\$18,895.82
594603	6/3/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$18,895.82
594603	6/3/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$18,895.82
594603	6/3/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.35	\$18,895.82
594603	6/3/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$18,895.82
594603	6/3/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,217.82	\$18,895.82
594603	6/3/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,334.54	\$18,895.82
594603	6/3/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,207.61	\$18,895.82
594604	6/3/2025	CHRISTINE A JOHNSON	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
594605	6/3/2025	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	400.00	\$400.00
594606	6/3/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
594607	6/3/2025	PAUL EBERT	528660	OTHER CHARGES	A251	(1,060.36)	\$1,577.80
594607	6/3/2025	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	2,638.16	\$1,577.80
594608	6/3/2025	EFFECTIVE FITNESS COMBATIVES	528660	OTHER CHARGES	S321	1,249.00	\$1,249.00
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$11,412.80
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$11,412.80
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$11,412.80
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$11,412.80
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$11,412.80
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$11,412.80
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$11,412.80
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$11,412.80
594609	6/3/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$11,412.80
594610	6/3/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	543080	CAPITAL OUTLAY	C040	2,122.14	\$2,122.14
594611	6/3/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,327.35	\$4,327.35
594612	6/3/2025	ELLIPSIS INC	521080	CONTRACTUAL SERVICES	S020	223,670.97	\$223,670.97

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594613	6/3/2025	EVENT DECORATORS OF IOWA INC	527620	CONTRACTUAL SERVICES	I021	1,078.00	\$1,078.00
594614	6/3/2025	FAIRPLAY CORPORATION	532220	COMMODITIES	G001	1,280.00	\$1,280.00
594615	6/3/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	250.30	\$769.45
594615	6/3/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	519.15	\$769.45
594616	6/3/2025	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	3,916.74	\$3,916.74
594617	6/3/2025	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S020	1,492.78	\$1,492.78
594618	6/3/2025	JENNAFER FELICE	532500	COMMODITIES	C038	100.00	\$100.00
594619	6/3/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
594620	6/3/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$267.81
594620	6/3/2025	GALLS LLC	532250	COMMODITIES	G001	124.08	\$267.81
594620	6/3/2025	GALLS LLC	532260	COMMODITIES	G001	34.95	\$267.81
594621	6/3/2025	PLAYCORE WISCONSIN INC	532010	COMMODITIES	C040	2,395.32	\$2,395.32
594622	6/3/2025	JOE GATTO	528660	OTHER CHARGES	G001	(1,168.41)	\$363.33
594622	6/3/2025	JOE GATTO	528640	CONTRACTUAL SERVICES	G001	1,531.74	\$363.33
594623	6/3/2025	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C040	37.07	\$37.07
594624	6/3/2025	W W GRAINGER INC	532040	COMMODITIES	G001	145.54	\$975.74
594624	6/3/2025	W W GRAINGER INC	532100	COMMODITIES	G001	14.82	\$975.74
594624	6/3/2025	W W GRAINGER INC	532170	COMMODITIES	I066	790.48	\$975.74
594624	6/3/2025	W W GRAINGER INC	532170	COMMODITIES	S360	24.90	\$975.74
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	6.44	\$4,031.80
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	900.00	\$4,031.80
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	9.34	\$4,031.80
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	112.62	\$4,031.80
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	298.70	\$4,031.80
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	327.08	\$4,031.80
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	466.26	\$4,031.80
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	1,818.20	\$4,031.80
594625	6/3/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	93.16	\$4,031.80
594626	6/3/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	841.40	\$841.40

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594627	6/3/2025	G & S SERVICE	544070	CAPITAL OUTLAY	G001	125.00	\$250.00
594627	6/3/2025	G & S SERVICE	544070	CAPITAL OUTLAY	G001	125.00	\$250.00
594628	6/3/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	720.44	\$46,466.77
594628	6/3/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	752.55	\$46,466.77
594628	6/3/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	875.07	\$46,466.77
594628	6/3/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,225.48	\$46,466.77
594628	6/3/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,210.68	\$46,466.77
594628	6/3/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,831.98	\$46,466.77
594628	6/3/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,850.57	\$46,466.77
594629	6/3/2025	EMILEE HARRIS	528660	OTHER CHARGES	G001	(1,168.41)	\$138.00
594629	6/3/2025	EMILEE HARRIS	528640	CONTRACTUAL SERVICES	G001	1,306.41	\$138.00
594630	6/3/2025	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E000	1,115.00	\$1,115.00
594631	6/3/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	580.80	\$580.80
594632	6/3/2025	HOLT TIRE SERVICE INC	532150	COMMODITIES	G001	45.84	\$45.84
594633	6/3/2025	JOSHUA HODGES	529390	OTHER CHARGES	E301	184.31	\$184.31
594634	6/3/2025	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	87,967.00	\$443,928.00
594634	6/3/2025	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	71,973.00	\$443,928.00
594634	6/3/2025	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	283,988.00	\$443,928.00
594635	6/3/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	6,604.47	\$6,604.47
594636	6/3/2025	JULIANA HUEGERICH	529390	OTHER CHARGES	E301	156.69	\$156.69
594637	6/3/2025	HYDRAULIC MUDPUMPS INC	528660	OTHER CHARGES	A251	595.00	\$595.00
594638	6/3/2025	HYVEE	531010	COMMODITIES	S875	40.53	\$40.53
594639	6/3/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	267.74	\$267.74
594640	6/3/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	1,048.96	\$1,048.96
594641	6/3/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$100.00
594641	6/3/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$100.00
594642	6/3/2025	IOWA TTILE COMPANY	521035	CONTRACTUAL SERVICES	C051	50.00	\$50.00
594643	6/3/2025	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
594644	6/3/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532030	COMMODITIES	E101	549.63	\$549.63

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594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(34.17)	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.58	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.53	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.48	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.96	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.76	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.74	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.44	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.80	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.12	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	166.90	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.29	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	642.88	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,143.71	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.74	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.84	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.28	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.16	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	439.86	\$3,721.14
594645	6/3/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	685.24	\$3,721.14
594646	6/3/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$565.00
594646	6/3/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$565.00
594646	6/3/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$565.00
594646	6/3/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$565.00
594646	6/3/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	\$565.00
594646	6/3/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	160.00	\$565.00
594647	6/3/2025	RUBEN ALVAREZ	544090	CAPITAL OUTLAY	A251	39,973.07	\$39,973.07
594648	6/3/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	830.00	\$830.00
594649	6/3/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00

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594650	6/3/2025	KALDENBERGS LANDSCAPING INC	521330	CONTRACTUAL SERVICES	C040	374.40	\$374.40
594651	6/3/2025	KELTEK INCORPORATED	531040	COMMODITIES	I040	3,713.15	\$89,868.66
594651	6/3/2025	KELTEK INCORPORATED	531040	COMMODITIES	I040	3,713.15	\$89,868.66
594651	6/3/2025	KELTEK INCORPORATED	531040	COMMODITIES	G001	41,221.18	\$89,868.66
594651	6/3/2025	KELTEK INCORPORATED	531040	COMMODITIES	G001	41,221.18	\$89,868.66
594652	6/3/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
594653	6/3/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	185.98	\$185.98
594654	6/3/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,555.68	\$1,555.68
594655	6/3/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,060.48	\$1,060.48
594656	6/3/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594657	6/3/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	632.64	\$632.64
594658	6/3/2025	MCMASTER CARR SUPPLY CO	532170	COMMODITIES	S360	111.36	\$111.36
594659	6/3/2025	MENARD INC	531035	COMMODITIES	G001	41.50	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	6.27	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	10.59	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	20.10	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	26.41	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	34.94	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	54.95	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	131.76	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	173.34	\$2,976.45
594659	6/3/2025	MENARD INC	531100	COMMODITIES	C040	934.32	\$2,976.45
594659	6/3/2025	MENARD INC	532010	COMMODITIES	G001	41.88	\$2,976.45
594659	6/3/2025	MENARD INC	532010	COMMODITIES	G001	206.42	\$2,976.45
594659	6/3/2025	MENARD INC	532100	COMMODITIES	S360	57.95	\$2,976.45
594659	6/3/2025	MENARD INC	532110	COMMODITIES	G001	53.57	\$2,976.45
594659	6/3/2025	MENARD INC	532140	COMMODITIES	C038	35.66	\$2,976.45
594659	6/3/2025	MENARD INC	532140	COMMODITIES	C038	50.32	\$2,976.45
594659	6/3/2025	MENARD INC	532140	COMMODITIES	C038	51.85	\$2,976.45

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594659	6/3/2025	MENARD INC	532140	COMMODITIES	C038	64.97	\$2,976.45
594659	6/3/2025	MENARD INC	532140	COMMODITIES	C040	70.98	\$2,976.45
594659	6/3/2025	MENARD INC	532140	COMMODITIES	C040	144.18	\$2,976.45
594659	6/3/2025	MENARD INC	532140	COMMODITIES	C040	244.63	\$2,976.45
594659	6/3/2025	MENARD INC	532140	COMMODITIES	S360	59.99	\$2,976.45
594659	6/3/2025	MENARD INC	532140	COMMODITIES	S360	67.18	\$2,976.45
594659	6/3/2025	MENARD INC	532170	COMMODITIES	E000	4.76	\$2,976.45
594659	6/3/2025	MENARD INC	532170	COMMODITIES	E000	22.94	\$2,976.45
594659	6/3/2025	MENARD INC	532170	COMMODITIES	E000	23.64	\$2,976.45
594659	6/3/2025	MENARD INC	532170	COMMODITIES	E000	34.76	\$2,976.45
594659	6/3/2025	MENARD INC	532170	COMMODITIES	E000	59.98	\$2,976.45
594659	6/3/2025	MENARD INC	532170	COMMODITIES	E000	73.09	\$2,976.45
594659	6/3/2025	MENARD INC	532210	COMMODITIES	C040	40.66	\$2,976.45
594659	6/3/2025	MENARD INC	532260	COMMODITIES	G001	62.87	\$2,976.45
594659	6/3/2025	MENARD INC	532260	COMMODITIES	G001	69.99	\$2,976.45
594660	6/3/2025	MENARD INC	531100	COMMODITIES	C040	18.28	\$503.47
594660	6/3/2025	MENARD INC	532140	COMMODITIES	C040	36.94	\$503.47
594660	6/3/2025	MENARD INC	532140	COMMODITIES	C040	448.25	\$503.47
594661	6/3/2025	JEN MICKEY	528660	OTHER CHARGES	G001	(452.97)	\$2,435.91
594661	6/3/2025	JEN MICKEY	528660	OTHER CHARGES	G001	715.44	\$2,435.91
594661	6/3/2025	JEN MICKEY	528660	OTHER CHARGES	G001	715.44	\$2,435.91
594661	6/3/2025	JEN MICKEY	528640	CONTRACTUAL SERVICES	G001	1,458.00	\$2,435.91
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.32	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.04	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,303.23	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	331.38	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	679.37	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	56.34	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.11	\$31,342.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.00	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.90	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.67	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.38	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.48	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	470.89	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	470.89	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.21	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.31	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.39	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.96	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.84	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.89	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.20	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.33	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$31,342.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.76	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.36	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.60	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.54	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.59	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.60	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.87	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.57	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.97	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.49	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.85	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.87	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.38	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.55	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.48	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.26	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.01	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.79	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.58	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.27	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.28	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.50	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.29	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.57	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.39	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.30	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.47	\$31,342.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.71	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.53	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.06	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.90	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.05	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.29	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.36	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	420.03	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	510.20	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.37	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	626.75	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	852.70	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	870.95	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,065.71	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,407.70	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	1040	170.41	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	12.78	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	12.94	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.49	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,413.08	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,052.46	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.73	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.94	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.28	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	181.64	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	505.43	\$31,342.78
594662	6/3/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	977.24	\$31,342.78

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594663	6/3/2025	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	98.80	\$98.80
594664	6/3/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,073.20	\$1,073.20
594665	6/3/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	9.00	\$9.00
594666	6/3/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
594667	6/3/2025	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	541015	CAPITAL OUTLAY	C038	800.00	\$1,550.00
594667	6/3/2025	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	532500	COMMODITIES	C038	750.00	\$1,550.00
594668	6/3/2025	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
594669	6/3/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	2,530.75	\$6,566.93
594669	6/3/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	3,890.00	\$6,566.93
594669	6/3/2025	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	E151	146.18	\$6,566.93
594670	6/3/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	739.02	\$739.02
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	24.01	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	118.36	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,592.85	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.11	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.88	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.00	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.50	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	91.85	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	186.54	\$2,187.12
594671	6/3/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	72.02	\$2,187.12
594672	6/3/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	2,150.00	\$7,125.00
594672	6/3/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	4,975.00	\$7,125.00
594673	6/3/2025	NATIONWIDE COOLING GROUP LLC	532150	COMMODITIES	A251	1,895.00	\$1,895.00
594674	6/3/2025	CODY NICELY-GREEN	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
594675	6/3/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	78.11	\$78.11
594676	6/3/2025	BRIAN NIELSEN	528660	OTHER CHARGES	A251	(901.02)	\$257.00
594676	6/3/2025	BRIAN NIELSEN	528650	CONTRACTUAL SERVICES	A251	1,158.02	\$257.00

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594677	6/3/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,308.00	\$1,308.00
594678	6/3/2025	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.49	\$223.17
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.82	\$223.17
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.99	\$223.17
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.00	\$223.17
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.04	\$223.17
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.95	\$223.17
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.00	\$223.17
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	49.83	\$223.17
594679	6/3/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	55.05	\$223.17
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.01	\$352.24
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.53	\$352.24
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	24.73	\$352.24
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.50	\$352.24
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	33.84	\$352.24
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	42.89	\$352.24
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	54.81	\$352.24
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	54.81	\$352.24
594680	6/3/2025	OFFICE DEPOT	531010	COMMODITIES	G001	81.12	\$352.24
594681	6/3/2025	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	E151	55.00	\$55.00
594682	6/3/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$168.00
594682	6/3/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$168.00
594682	6/3/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$168.00
594682	6/3/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$168.00
594682	6/3/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$168.00
594682	6/3/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	4,917.00	\$4,917.00
594684	6/3/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	11.00	\$11.00
594685	6/3/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	64.99	\$394.82
594685	6/3/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	329.83	\$394.82

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594686	6/3/2025	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	5,001.61	\$5,001.61
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,802.90	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,428.37	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,904.52	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,076.74	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,122.62	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,204.45	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,900.93	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,286.48	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,094.89	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,127.32	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,149.01	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,471.60	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,019.00	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,786.36	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,180.86	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	26,090.43	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	27,680.48	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	32,766.44	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	34,819.72	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	35,409.20	\$333,149.31
594687	6/3/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	37,826.99	\$333,149.31
594688	6/3/2025	DEAN RODRIGUEZ	528660	OTHER CHARGES	G001	699.00	\$699.00
594689	6/3/2025	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
594690	6/3/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$356.00
594690	6/3/2025	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$356.00
594691	6/3/2025	DEVON SADLER	527520	CONTRACTUAL SERVICES	G001	107.00	\$107.00
594692	6/3/2025	DEVON SADLER	528660	OTHER CHARGES	G001	699.00	\$699.00
594693	6/3/2025	KARINA SANCHEZ	528650	CONTRACTUAL SERVICES	G001	47.00	\$47.00

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594694	6/3/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
594695	6/3/2025	SHARE CORPORATION	531090	COMMODITIES	E000	288.69	\$2,009.03
594695	6/3/2025	SHARE CORPORATION	531090	COMMODITIES	E000	860.17	\$2,009.03
594695	6/3/2025	SHARE CORPORATION	531090	COMMODITIES	E000	860.17	\$2,009.03
594696	6/3/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
594697	6/3/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$20.00
594698	6/3/2025	SIKA CORPORATION	532050	COMMODITIES	E000	1,899.58	\$1,899.58
594699	6/3/2025	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	960.00	\$960.00
594700	6/3/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	443.75	\$2,123.75
594700	6/3/2025	SMITH'S SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$2,123.75
594701	6/3/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
594702	6/3/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
594702	6/3/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
594703	6/3/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,316.75	\$7,316.75
594704	6/3/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	77.00	\$77.00
594705	6/3/2025	STACIA SWANSON	532080	COMMODITIES	G001	74.05	\$599.63
594705	6/3/2025	STACIA SWANSON	532080	COMMODITIES	G001	73.34	\$599.63
594705	6/3/2025	STACIA SWANSON	532080	COMMODITIES	G001	133.91	\$599.63
594705	6/3/2025	STACIA SWANSON	532080	COMMODITIES	G001	121.42	\$599.63
594705	6/3/2025	STACIA SWANSON	532080	COMMODITIES	G001	196.91	\$599.63
594706	6/3/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	\$1,003.20
594707	6/3/2025	TESSCO INCORPORATED	532060	COMMODITIES	I040	156.27	\$156.27
594708	6/3/2025	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	50.00	\$50.00
594709	6/3/2025	TOTER LLC	532450	COMMODITIES	E151	203.00	\$203.00
594710	6/3/2025	SIE TOURE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594711	6/3/2025	PILAR TROMACEK	528660	OTHER CHARGES	G001	(388.37)	\$1,108.62
594711	6/3/2025	PILAR TROMACEK	528650	CONTRACTUAL SERVICES	G001	1,496.99	\$1,108.62
594712	6/3/2025	EASTERS INC	532010	COMMODITIES	G001	36.78	\$36.78
594713	6/3/2025	ULINE INC	532100	COMMODITIES	G001	115.27	\$115.27

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594726	6/3/2025	ELIAH WILLIAMS	532080	COMMODITIES	G001	25.84	\$25.84
594727	6/3/2025	WOMEN IN FIRE	527520	CONTRACTUAL SERVICES	G001	720.00	\$720.00
594728	6/3/2025	SAM WOODSON	528650	CONTRACTUAL SERVICES	1021	75.00	\$75.00
594729	6/3/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
594730	6/3/2025	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	370.00	\$370.00
594731	6/3/2025	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	247.00	\$247.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$940.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$940.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$940.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$940.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$940.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$940.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$940.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	145.00	\$940.00
594732	6/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$940.00
594733	6/5/2025	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	543020	CAPITAL OUTLAY	A267	38,043.40	\$38,043.40
594734	6/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	10.98	\$620.84
594734	6/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	209.96	\$620.84
594734	6/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	399.90	\$620.84
594735	6/5/2025	ADVANCED INNOVATION & MANUFACTURING	532300	COMMODITIES	S821	634.77	\$634.77
594736	6/5/2025	ADVANCED MANUFACTURING SOLUTIONS LLC	532060	COMMODITIES	A251	4,519.00	\$4,519.00
594737	6/5/2025	AHS RESCUE LLC	532260	COMMODITIES	G001	307.30	\$307.30
594738	6/5/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	A251	587.40	\$587.40
594739	6/5/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	(1,163.80)	\$5,145.30
594739	6/5/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	426.44	\$5,145.30
594739	6/5/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	544.37	\$5,145.30
594739	6/5/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	1,755.05	\$5,145.30

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594739	6/5/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	3,583.24	\$5,145.30
594740	6/5/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	965.00	\$3,457.00
594740	6/5/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,492.00	\$3,457.00
594741	6/5/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	152.27	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	29.99	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	55.08	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	531020	COMMODITIES	A251	33.65	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	108.00	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	531030	COMMODITIES	E000	39.94	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	531035	COMMODITIES	G001	64.00	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	41.99	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	7.74	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	31.49	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	409.32	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532060	COMMODITIES	G001	359.48	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	95.98	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	31.94	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	99.98	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	12.59	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	31.99	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	94.52	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	122.60	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	189.04	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	103.75	\$2,123.33
594741	6/5/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	7.99	\$2,123.33
594742	6/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$1,150.00
594742	6/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$1,150.00
594742	6/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S350	400.00	\$1,150.00
594743	6/5/2025	AMERICAN MARKING INC	526020	CONTRACTUAL SERVICES	C040	65.00	\$65.00

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594744	6/5/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	310.00	\$467.50
594744	6/5/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	157.50	\$467.50
594745	6/5/2025	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
594746	6/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	345.02	\$113,101.95
594746	6/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	1,191.48	\$113,101.95
594746	6/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	11,565.45	\$113,101.95
594747	6/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	(127.36)	\$12,464.18
594747	6/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	1,191.48	\$12,464.18
594747	6/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	11,400.06	\$12,464.18
594748	6/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
594749	6/5/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$250.00
594750	6/5/2025	BADGER METER INC	532060	COMMODITIES	A257	5,841.72	\$5,841.72
594751	6/5/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	253.32	\$253.32
594752	6/5/2025	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
594753	6/5/2025	DXP ENTERPRISES INC	532100	COMMODITIES	A251	387.78	\$387.78
594754	6/5/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
594755	6/5/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	38.36	\$1,033.80
594755	6/5/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	75.39	\$1,033.80
594755	6/5/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	479.82	\$1,033.80
594755	6/5/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	440.23	\$1,033.80
594756	6/5/2025	BOS FENCING LLC	526020	CONTRACTUAL SERVICES	C040	3,940.66	\$3,940.66
594757	6/5/2025	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	420.69	\$420.69
594758	6/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	34.14	\$34.14
594759	6/5/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	790.89	\$790.89
594760	6/5/2025	CAMPBELL SUPPLY CO	532040	COMMODITIES	S360	189.36	\$338.65
594760	6/5/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	149.29	\$338.65
594761	6/5/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
594761	6/5/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78

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594762	6/5/2025	CARRICO AQUATIC RESOURCES INC	532170	COMMODITIES	G001	123.85	\$511.74
594762	6/5/2025	CARRICO AQUATIC RESOURCES INC	532170	COMMODITIES	G001	387.89	\$511.74
594763	6/5/2025	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	A251	308.19	\$308.19
594764	6/5/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
594765	6/5/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	520.35	\$520.35
594766	6/5/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	333.42	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.73	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.78	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.58	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.99	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	50.65	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	95.95	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(220.00)	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.68	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.41	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	340.20	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	357.51	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	447.05	\$2,340.59
594766	6/5/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.70	\$2,340.59

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594766	6/5/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.99	\$2,340.59
594767	6/5/2025	CLERK OF COURT	521020	CONTRACTUAL SERVICES	G001	30.00	\$30.00
594768	6/5/2025	HEIDI CLINGAN	529390	OTHER CHARGES	E301	302.21	\$302.21
594769	6/5/2025	CONFLUENCE	521020	CONTRACTUAL SERVICES	C040	2,011.50	\$2,011.50
594770	6/5/2025	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	463,530.59	\$546,175.37
594770	6/5/2025	CORELL CONTRACTORS INC	543050	CAPITAL OUTLAY	C038	12,467.72	\$546,175.37
594770	6/5/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	70,177.06	\$546,175.37
594771	6/5/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	105,785.65	\$105,785.65
594772	6/5/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	80.85	\$80.85
594773	6/5/2025	MATT DANNER	528660	OTHER CHARGES	S324	500.00	\$500.00
594774	6/5/2025	DAVES MARINE AND SPORTS	532090	COMMODITIES	G001	206.44	\$206.44
594775	6/5/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	180,621.57	\$180,621.57
594776	6/5/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	22.60	\$22.60
594777	6/5/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	6.00	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	44.26	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	3,234.82	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,792.84	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	9.36	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	105.95	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	917.28	\$28,178.49
594777	6/5/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,043.58	\$28,178.49
594778	6/5/2025	LUKE M EBLEN	528660	OTHER CHARGES	S324	500.00	\$500.00
594779	6/5/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	32.50	\$276.88
594779	6/5/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	244.38	\$276.88
594780	6/5/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	219.06	\$938.23
594780	6/5/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	719.17	\$938.23
594781	6/5/2025	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C034	4,900.00	\$4,900.00

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594782	6/5/2025	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	702.00	\$702.00
594783	6/5/2025	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	160.64	\$610.64
594783	6/5/2025	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	450.00	\$610.64
594784	6/5/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	112.10	\$1,962.39
594784	6/5/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	177.03	\$1,962.39
594784	6/5/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	1,435.31	\$1,962.39
594784	6/5/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	46.15	\$1,962.39
594784	6/5/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	82.92	\$1,962.39
594784	6/5/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	108.88	\$1,962.39
594785	6/5/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	57.14	\$57.14
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	2.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	2.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	2.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	2.40	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	2.55	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	2.55	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	2.55	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	3.09	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	3.18	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	79.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	79.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	79.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	80.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	80.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	80.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	80.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	80.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	80.30	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	80.30	\$3,331.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	82.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	82.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	82.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.30	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	85.30	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	103.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	103.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	103.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	106.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	106.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	106.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	106.00	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	106.30	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	130.76	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	164.78	\$3,331.51
594786	6/5/2025	CENTRAL MCGOWAN INC	525010	CONTRACTUAL SERVICES	G001	197.85	\$3,331.51
594787	6/5/2025	THE FILTER SHOP INC	531100	COMMODITIES	C034	285.80	\$285.80
594788	6/5/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,531.60	\$1,531.60
594789	6/5/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	839.00	\$839.00
594790	6/5/2025	FRONT LINE PLUS FIRE & RESCUE INC	544250	CAPITAL OUTLAY	C051	27,787.50	\$27,787.50

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594791	6/5/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$383.86
594791	6/5/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.17	\$383.86
594791	6/5/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	123.96	\$383.86
594791	6/5/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	170.34	\$383.86
594792	6/5/2025	GALLS LLC	532250	COMMODITIES	G001	22.09	\$463.89
594792	6/5/2025	GALLS LLC	532250	COMMODITIES	G001	22.09	\$463.89
594792	6/5/2025	GALLS LLC	532250	COMMODITIES	G001	45.36	\$463.89
594792	6/5/2025	GALLS LLC	532250	COMMODITIES	G001	63.99	\$463.89
594792	6/5/2025	GALLS LLC	532250	COMMODITIES	G001	90.72	\$463.89
594792	6/5/2025	GALLS LLC	532250	COMMODITIES	G001	94.65	\$463.89
594792	6/5/2025	GALLS LLC	532250	COMMODITIES	G001	124.99	\$463.89
594793	6/5/2025	W W GRAINGER INC	531100	COMMODITIES	C034	164.78	\$791.39
594793	6/5/2025	W W GRAINGER INC	531100	COMMODITIES	G001	26.40	\$791.39
594793	6/5/2025	W W GRAINGER INC	531100	COMMODITIES	G001	255.31	\$791.39
594793	6/5/2025	W W GRAINGER INC	532100	COMMODITIES	G001	117.42	\$791.39
594793	6/5/2025	W W GRAINGER INC	532110	COMMODITIES	G001	5.20	\$791.39
594793	6/5/2025	W W GRAINGER INC	532110	COMMODITIES	G001	196.48	\$791.39
594793	6/5/2025	W W GRAINGER INC	532170	COMMODITIES	E101	25.80	\$791.39
594794	6/5/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	34.78	\$1,416.86
594794	6/5/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	62.40	\$1,416.86
594794	6/5/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,319.68	\$1,416.86
594795	6/5/2025	GUILD ASSOCIATES INC	532150	COMMODITIES	A251	24,946.73	\$24,946.73
594796	6/5/2025	PIPER L HARLAN	529390	OTHER CHARGES	E301	1,605.40	\$1,605.40
594797	6/5/2025	KATHERINE CHRIST RILEY HARRINGTON	529390	OTHER CHARGES	E301	880.72	\$880.72
594798	6/5/2025	HAWKINS INC	532030	COMMODITIES	G001	348.88	\$348.88
594799	6/5/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	100,404.99	\$100,404.99
594800	6/5/2025	HICKLIN'S WATERS EDGE MARINE	544030	CAPITAL OUTLAY	G001	8,722.40	\$8,722.40
594801	6/5/2025	CHRIS HOLSINGER	528660	OTHER CHARGES	A251	(4,747.14)	\$1,408.69
594801	6/5/2025	CHRIS HOLSINGER	528650	CONTRACTUAL SERVICES	A251	6,155.83	\$1,408.69

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594802	6/5/2025	HOT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	98.00	\$98.00
594803	6/5/2025	YUN HOUSTON	529390	OTHER CHARGES	E301	345.00	\$345.00
594804	6/5/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,596.56	\$11,422.56
594804	6/5/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	9,826.00	\$11,422.56
594805	6/5/2025	HYVEE	532080	COMMODITIES	G001	335.16	\$335.16
594806	6/5/2025	I-80 CONCRETE DESIGN LLC	543060	CAPITAL OUTLAY	C038	5,490.50	\$5,490.50
594807	6/5/2025	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	2,945.60	\$2,945.60
594808	6/5/2025	INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION	527520	CONTRACTUAL SERVICES	S020	180.00	\$180.00
594809	6/5/2025	IOWA POLICE CHIEFS ASSOCIATION	528660	OTHER CHARGES	S321	175.00	\$175.00
594810	6/5/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	385.00	\$385.00
594811	6/5/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
594812	6/5/2025	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E301	30.00	\$780.00
594812	6/5/2025	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	60.00	\$780.00
594812	6/5/2025	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	180.00	\$780.00
594812	6/5/2025	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	60.00	\$780.00
594812	6/5/2025	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	150.00	\$780.00
594812	6/5/2025	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	30.00	\$780.00
594812	6/5/2025	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E101	270.00	\$780.00
594813	6/5/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
594813	6/5/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
594813	6/5/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.64)	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.32)	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.74)	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.48	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$2,254.39

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594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.47	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.32	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.40	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.90	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.84	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.53	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.99	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.52	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.60	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.90	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.86	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.60	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.75	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	237.00	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	253.85	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	283.14	\$2,254.39
594814	6/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	283.44	\$2,254.39
594815	6/5/2025	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,062.27	\$2,062.27
594816	6/5/2025	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	6,203.64	\$343,369.44
594816	6/5/2025	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	95,825.88	\$343,369.44
594816	6/5/2025	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	241,339.92	\$343,369.44
594817	6/5/2025	WEBER BATTERY INC	531090	COMMODITIES	E000	215.00	\$215.00
594818	6/5/2025	IOWA FINANCE AUTHORITY	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
594819	6/5/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,000.00	\$4,150.00
594819	6/5/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,150.00	\$4,150.00
594820	6/5/2025	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,700.00	\$3,400.00
594820	6/5/2025	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,700.00	\$3,400.00
594821	6/5/2025	KBC INC	532110	COMMODITIES	A251	2,035.41	\$2,035.41
594822	6/5/2025	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	135,920.28	\$135,920.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594823	6/5/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594824	6/5/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,194.63	\$20,818.11
594824	6/5/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,681.60	\$20,818.11
594824	6/5/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,941.88	\$20,818.11
594825	6/5/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	86.41	\$86.41
594826	6/5/2025	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	16,902.74	\$16,902.74
594827	6/5/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,245.00	\$7,867.50
594827	6/5/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,622.50	\$7,867.50
594828	6/5/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	112,765.69	\$112,765.69
594829	6/5/2025	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,417.50	\$1,417.50
594830	6/5/2025	MACQUEEN EQUIPMENT LLC	528545	CONTRACTUAL SERVICES	E301	1,457.59	\$2,034.95
594830	6/5/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	250.90	\$2,034.95
594830	6/5/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	326.46	\$2,034.95
594831	6/5/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	744.61	\$4,751.62
594831	6/5/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	786.00	\$4,751.62
594831	6/5/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,221.01	\$4,751.62
594832	6/5/2025	JOSEPH MICHAEL LYONS	526225	CONTRACTUAL SERVICES	S888	36,978.61	\$36,978.61
594833	6/5/2025	JOSEPH MICHAEL LYONS	526225	CONTRACTUAL SERVICES	S888	36,978.61	\$36,978.61
594834	6/5/2025	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	350.00	\$350.00
594835	6/5/2025	MEAD O'BRIEN INC	532150	COMMODITIES	A251	65.51	\$65.51
594836	6/5/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	259.95	\$905.08
594836	6/5/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	235.90	\$905.08
594836	6/5/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	409.23	\$905.08
594837	6/5/2025	MENARD INC	531100	COMMODITIES	C034	15.98	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	C034	16.32	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	C034	19.70	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	C034	40.86	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	C034	208.63	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	8.68	\$1,539.36

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594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	9.29	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	11.40	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	18.00	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	20.28	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	22.76	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	29.70	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	31.95	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	58.10	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	62.30	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	89.91	\$1,539.36
594837	6/5/2025	MENARD INC	531100	COMMODITIES	G001	93.82	\$1,539.36
594837	6/5/2025	MENARD INC	532040	COMMODITIES	G001	85.12	\$1,539.36
594837	6/5/2025	MENARD INC	532100	COMMODITIES	C034	94.53	\$1,539.36
594837	6/5/2025	MENARD INC	532100	COMMODITIES	G001	65.21	\$1,539.36
594837	6/5/2025	MENARD INC	532140	COMMODITIES	A251	25.94	\$1,539.36
594837	6/5/2025	MENARD INC	532140	COMMODITIES	A251	45.03	\$1,539.36
594837	6/5/2025	MENARD INC	532170	COMMODITIES	E000	360.60	\$1,539.36
594837	6/5/2025	MENARD INC	532210	COMMODITIES	C034	51.88	\$1,539.36
594837	6/5/2025	MENARD INC	532210	COMMODITIES	C034	53.37	\$1,539.36
594838	6/5/2025	MENARD INC	531100	COMMODITIES	G001	30.24	\$121.71
594838	6/5/2025	MENARD INC	532110	COMMODITIES	G001	91.47	\$121.71
594839	6/5/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	943.65	\$232,888.85
594839	6/5/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.32	\$232,888.85
594839	6/5/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$232,888.85
594839	6/5/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.18	\$232,888.85
594839	6/5/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	369.70	\$232,888.85
594839	6/5/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,695.65	\$232,888.85
594839	6/5/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,791.50	\$232,888.85
594839	6/5/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,929.95	\$232,888.85

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594839	6/5/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.06	\$232,888.85
594840	6/5/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$1,660.80
594840	6/5/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$1,660.80
594840	6/5/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$1,660.80
594840	6/5/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$1,660.80
594840	6/5/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$1,660.80
594840	6/5/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$1,660.80
594841	6/5/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,146.65	\$1,146.65
594842	6/5/2025	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$314.67
594842	6/5/2025	MIDWEST TAPE	531026	COMMODITIES	C042	41.97	\$314.67
594842	6/5/2025	MIDWEST TAPE	531029	COMMODITIES	C042	(53.98)	\$314.67
594842	6/5/2025	MIDWEST TAPE	531029	COMMODITIES	C042	44.55	\$314.67
594842	6/5/2025	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$314.67
594842	6/5/2025	MIDWEST TAPE	531029	COMMODITIES	C042	185.92	\$314.67
594843	6/5/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	14.00	\$14.00
594844	6/5/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	150.22	\$150.22
594845	6/5/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	368.97	\$368.97
594846	6/5/2025	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	104.58	\$104.58
594847	6/5/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	28,462.00	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	30,598.00	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	13.19	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	30.15	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	25.85	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	14.39	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(50.49)	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.49	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.94	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.60	\$59,498.68
594847	6/5/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.00	\$59,498.68

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594847	6/5/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	77.56	\$59,498.68
594848	6/5/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A255	4,875.00	\$9,825.00
594848	6/5/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A255	4,950.00	\$9,825.00
594849	6/5/2025	DAVID NESS	528660	OTHER CHARGES	S321	(175.00)	\$332.67
594849	6/5/2025	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	175.00	\$332.67
594849	6/5/2025	DAVID NESS	528640	CONTRACTUAL SERVICES	S321	332.67	\$332.67
594850	6/5/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	82.02	\$664.28
594850	6/5/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	65.65	\$664.28
594850	6/5/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	87.44	\$664.28
594850	6/5/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	153.45	\$664.28
594850	6/5/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	275.72	\$664.28
594851	6/5/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	446.80	\$446.80
594852	6/5/2025	NORTHERN POWER PRODUCTS INC	532150	COMMODITIES	E101	552.55	\$552.55
594853	6/5/2025	OFFICE DEPOT	531010	COMMODITIES	A251	74.80	\$301.31
594853	6/5/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.46	\$301.31
594853	6/5/2025	OFFICE DEPOT	531010	COMMODITIES	G001	203.05	\$301.31
594854	6/5/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	12,325.78	\$12,325.78
594855	6/5/2025	ADAM FISHER	462310	OTHR CHRGS-SALES&SVC	G001	15.00	\$15.00
594856	6/5/2025	AllState	529410	OTHER CHARGES	G001	4,479.33	\$4,479.33
594857	6/5/2025	BRIAN GINN	466110	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
594858	6/5/2025	ELLA PARIS	457030	FINES & FORFEITURES	G001	94.00	\$94.00
594859	6/5/2025	ERIC ROJAS	457030	FINES & FORFEITURES	G001	60.00	\$60.00
594860	6/5/2025	JONATHAN FUNCKE	457030	FINES & FORFEITURES	G001	67.70	\$67.70
594861	6/5/2025	MARY ANN FREW	468365	OTR MSC USE-MNY&PROP	G001	95.00	\$95.00
594862	6/5/2025	PAINT PUMP PROS	532150	COMMODITIES	S360	293.40	\$293.40
594863	6/5/2025	PATRIOT CRITICAL POWER LLC	526030	CONTRACTUAL SERVICES	G001	457.50	\$457.50
594864	6/5/2025	PEERLESS SUPPLY INC	532500	COMMODITIES	C038	100.00	\$100.00
594865	6/5/2025	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	371,678.99	\$371,678.99
594866	6/5/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,792.32	\$1,792.32

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594867	6/5/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$48.00
594867	6/5/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$48.00
594867	6/5/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$48.00
594867	6/5/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$48.00
594868	6/5/2025	POLYDYNE INC	532030	COMMODITIES	A251	54,366.00	\$54,366.00
594869	6/5/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	121.98	\$189.15
594869	6/5/2025	P & P SMALL ENGINES INC	526090	CONTRACTUAL SERVICES	G001	19.18	\$189.15
594869	6/5/2025	P & P SMALL ENGINES INC	526090	CONTRACTUAL SERVICES	G001	47.99	\$189.15
594870	6/5/2025	BRADY PRATT	528660	OTHER CHARGES	S324	500.00	\$500.00
594871	6/5/2025	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
594872	6/5/2025	SHERRY D ROBERTS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
594873	6/5/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
594874	6/5/2025	SAFWARE INC	521081	CONTRACTUAL SERVICES	S751	222,333.33	\$222,333.33
594875	6/5/2025	BARBARA KAY SCHNOOR	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
594876	6/5/2025	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	298.81	\$298.81
594877	6/5/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	5,500.00	\$5,500.00
594878	6/5/2025	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	3,790.00	\$3,790.00
594879	6/5/2025	GREEN RESOURCE MANAGEMENT INC	525195	CONTRACTUAL SERVICES	G001	20.00	\$155.00
594879	6/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$155.00
594879	6/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$155.00
594879	6/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$155.00
594879	6/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	\$155.00
594880	6/5/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
594881	6/5/2025	M&B MONROE LLC	532240	COMMODITIES	E051	157.50	\$157.50
594882	6/5/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	493.69	\$493.69
594883	6/5/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	418,916.03	\$418,916.03
594884	6/5/2025	SNAP ON INCORPORATED	532170	COMMODITIES	A251	167.67	\$609.04
594884	6/5/2025	SNAP ON INCORPORATED	532170	COMMODITIES	A251	441.37	\$609.04
594885	6/5/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	4,991.25	\$11,619.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594885	6/5/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	6,628.00	\$11,619.25
594886	6/5/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	348.00	\$348.00
594887	6/5/2025	JANEL DEJOODE	532250	COMMODITIES	G001	120.00	\$120.00
594888	6/5/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,121.63	\$3,688.46
594888	6/5/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,566.83	\$3,688.46
594889	6/5/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	827.00	\$827.00
594890	6/5/2025	NICKOLE SWENSEN	529390	OTHER CHARGES	E301	129.95	\$129.95
594891	6/5/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,065.90	\$1,065.90
594892	6/5/2025	ACADEMY OF SOUTH FLORIDA INC	528660	OTHER CHARGES	G001	4,040.00	\$4,040.00
594893	6/5/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	330.00	\$704.00
594893	6/5/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	374.00	\$704.00
594894	6/5/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.00	\$850.00
594895	6/5/2025	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	245.89	\$245.89
594896	6/5/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	300.00	\$300.00
594897	6/5/2025	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	508.85	\$1,857.99
594897	6/5/2025	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	595.52	\$1,857.99
594897	6/5/2025	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	753.62	\$1,857.99
594898	6/5/2025	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	72.50	\$72.50
594899	6/5/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	677.36	\$720.72
594899	6/5/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	43.36	\$720.72
594900	6/5/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	65.10	\$65.10
594901	6/5/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	175.44	\$649.74
594901	6/5/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	A251	430.00	\$649.74
594901	6/5/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	G001	44.30	\$649.74
594902	6/5/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	256.80	\$256.80
594903	6/5/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	783.08	\$783.08
594904	6/5/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	4,209.70	\$4,209.70
594905	6/5/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
594906	6/5/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.14	\$105.14

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594907	6/5/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.16	\$560.16
594908	6/5/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	150.00	\$150.00
594909	6/5/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$288.84
594909	6/5/2025	WASTE SOLUTIONS OF IOWA	532170	COMMODITIES	E301	106.00	\$288.84
594910	6/5/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	110.00	\$748.50
594910	6/5/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	116.50	\$748.50
594910	6/5/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	410.50	\$748.50
594910	6/5/2025	MLB OF IOWA INC	526090	CONTRACTUAL SERVICES	G001	111.50	\$748.50
594911	6/5/2025	ELIJAH WILLIAMS	532080	COMMODITIES	G001	25.84	\$25.84
594912	6/5/2025	SIOUXLAND TURF PRODUCTS INC	532100	COMMODITIES	S360	176.00	\$675.98
594912	6/5/2025	SIOUXLAND TURF PRODUCTS INC	532150	COMMODITIES	G001	499.98	\$675.98
912402	6/3/2025	CAPITAL SANITARY SUPPLY CO INC	526090	CONTRACTUAL SERVICES	G001	758.96	\$772.66
912402	6/3/2025	CAPITAL SANITARY SUPPLY CO INC	532100	COMMODITIES	G001	13.70	\$772.66
912403	6/3/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	152.10	\$152.10
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,673.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	175.00	\$1,673.50
912404	6/3/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	225.00	\$1,673.50
912405	6/3/2025	WHITE CAP LP	532050	COMMODITIES	E000	455.96	\$455.96
912406	6/3/2025	MUNICIPAL SUPPLY INC	532200	COMMODITIES	C040	776.96	\$776.96
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E151	960.00	\$14,025.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	213.00	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	456.00	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.50	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	669.00	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	684.00	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.50	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	970.50	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,539.00	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,112.00	\$14,025.00
912407	6/3/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,907.00	\$14,025.00
912408	6/3/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	35.18	\$1,107.64
912408	6/3/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	309.84	\$1,107.64
912408	6/3/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	762.62	\$1,107.64
912409	6/3/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,078.90	\$2,078.90
912410	6/3/2025	AIRGAS INC	532030	COMMODITIES	S360	7.44	\$7.44
912412	6/3/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	425.40	\$1,165.80
912412	6/3/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	117.68	\$1,165.80
912412	6/3/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	299.52	\$1,165.80
912412	6/3/2025	ADVENTURE LIGHTING	543080	CAPITAL OUTLAY	C040	80.80	\$1,165.80
912412	6/3/2025	ADVENTURE LIGHTING	543080	CAPITAL OUTLAY	C040	242.40	\$1,165.80
912413	6/3/2025	ED M FELD EQUIPMENT CO INC	532360	COMMODITIES	G001	570.00	\$570.00
912414	6/5/2025	CAPITAL SANITARY SUPPLY CO INC	527510	CONTRACTUAL SERVICES	G001	213.67	\$555.36
912414	6/5/2025	CAPITAL SANITARY SUPPLY CO INC	527510	CONTRACTUAL SERVICES	G001	341.69	\$555.36
912415	6/5/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	189.95	\$328.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912415	6/5/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	60.60	\$328.71
912415	6/5/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	78.16	\$328.71
912416	6/5/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	300.00	\$675.00
912416	6/5/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	375.00	\$675.00
912417	6/5/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	153.36	\$153.36
912418	6/5/2025	CENTURY HOMES	532020	COMMODITIES	G001	98.00	\$98.00
912419	6/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$661.50
912419	6/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	342.00	\$661.50
912420	6/5/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	146.60	\$468.32
912420	6/5/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	321.72	\$468.32
912421	6/5/2025	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	27.29	\$27.29
912422	6/5/2025	AIRGAS INC	532030	COMMODITIES	S360	14.41	\$52.21
912422	6/5/2025	AIRGAS INC	532030	COMMODITIES	S360	37.80	\$52.21
912423	6/5/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	40.82	\$234.86
912423	6/5/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	194.04	\$234.86
912424	6/5/2025	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	12,000.00	\$12,000.00
912425	6/5/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
912426	6/5/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	243.66	\$243.66
912427	6/5/2025	ED M FELD EQUIPMENT CO INC	532170	COMMODITIES	G001	372.10	\$372.10
Total Prepared Checks and Wires:						\$98,483,920.43	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 2, 2025 to June 6, 2025

Description	
4Th and Grand Pkg Garage 400 Total	(560.00)
5Th and Walnut Pkg Garage 225 Total	(240.00)
Admissions Total	351.40
Airport Authority Expenditu Total	111,255.78
Ambulance Charges Total	259,691.12
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	20.00
Areaway Permit Total	3,827.00
Ashworth Concessions Total	36.00
Ashworth Pool Total	134.11
Ball Diamonds Total	626.17
Beverage Contract Total	181.75
Boarding Fees For Dogs Total	1,068.00
Book Bags Total	2,029.67
Books Print Materials Total	255.00
Building Permits - Commercial Total	11,541.98
Building Permits - Residential Total	14,200.00
Burial Service Charge Total	6,050.00
Cemetery Flower Placement Fee Total	293.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	(630.28)
Cigarette Permit Total	1,300.00
Collection ExpAgency Collect Total	(56.00)
Columbarium Niche Burial Total	360.00
Commercial Photograh Hourly Total	10.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	3,010.56
Contract Hauler Analysis Fee Total	575.00
Contract Hauler Treatment Char Total	86,292.90
Court Ordered Restitution Total	100.83
Deed Filing Fee Total	120.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	197,631.69
DrivewayCurb Cut Permit Total	560.00
Electric Traffic Signals Total	76.15
Electrical Permit - Commercial Total	1,946.40
Electrical Permit - Residential Total	2,400.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	900.00
Federal Grants Total	26,682.98
Fence Permit Fee Total	2,250.00
Field Use Permit Total	60.00
Finance Charges Collected Total	260.00

Fines And Costs City Civil Cas Total	1,210.00
Fines From Parking Violations Total	17,310.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	722.36
Flammable Permit Total	3,780.00
Flammable PermitConstruction Total	6,525.00
Flammable PermitsTent and Temp Total	470.00
Four Mile Building Rental Total	457.94
Gas Sales At Birdland Marina Total	0.00
GATSO Payable Total	725.00
GDM Softball Park Concessions Total	1,208.98
Glendale Masonic PCM Endowment Total	800.00
Glendale Pcm Endowment Lot Sal Total	3,154.00
Good Faith and Earnest Total	325.00
Grading Permit Total	270.00
Grave Space Sales Total	14,781.00
Grays Lake Concessions Total	522.50
High Strength Surcharge Total	4,116.71
Impounding Fees For Dogs Total	2,180.00
Industrial Analysis Fee Total	1,020.00
Industrial Sampling Total	2,200.00
Interest IncomeLoans Total	241.38
Invested Operating Funds Total	1,347,265.62
Junk Vehicle Certificate Total	40.00
Lease or License Payment Total	2,165.00
Library Fines Total	54.94
Loan Repayment Total	1,224.31
Locker Rental Waveland andPool Total	0.01
Lot Owner Service Charge Total	4,036.70
Material Labor Street Excav Total	16,990.16
Mechanical Permit - Commercial Total	771.00
Mechanical Permit - Residential Total	4,225.00
Meeting Room RentalCentral Total	2,805.00
Minor Equipment And Hand Tools Total	2,004.62
Miscellaneous Total	133,119.47
Miscellaneous Charges For Util Total	5,185.19
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	2,108.99
Multiple Dwelling Inspection Total	17,947.00
Nahas Concessions Total	204.00
Nahas F.A.C. Southtown Total	244.86
Non-City Health Ins Part Fee Total	14,696.93
Northwest Concessions Total	174.50
Northwest Pool Total	237.85
Notification Fee Total	114.00
Park Shelter Houses Total	7,735.00
Parking Meter Receipts Total	2,143.00
Participation Fees Total	242.99
Passes Total	6,303.03
Pawn Broker License Total	23.00

Peddler License Total	200.00
Pet LicenseAnimal Shelter Total	3,035.00
Pet License Total	1,375.00
Pickleball Participation Fee Total	65.42
Plan Check Fee Total	14,127.55
Plumbing Permit - Commercial Total	1,605.00
Plumbing Permit - Residential Total	7,150.00
PMT FED W/H Total	693,574.15
PMT FICA/MEDICARE Total	677,397.30
PMT IPERS W/H Total	605,920.27
PMT STATE IOWA Total	195,984.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	451.29
Pool Rentals Total	654.21
Proceeds frm Sale NonCap Prop Total	1,980.00
Program Fee Total	2,534.53
Prohibitive Waste Charge Total	800.00
Protection Security Total	100.00
Recreation Equipment Rental Total	1,322.00
Red Light Camera Ovr 60 Total	1,655.00
Reimb Police Services Misc Total	247.74
Reimburse Use of City Vehicle Total	3,114.47
Reimbursement For Services Total	1,759.96
Reimbursement of Expense Total	57,634.68
Rental Fees Total	93.46
Rentals Total	1,401.87
Rented Parking Spaces Total	35.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	312.10
Residential Street Use Permits Total	95.00
Rural Polk County Services Total	18,157.00
Sale Of Abandoned Automobiles Total	1,125.00
Sale Of City Memorabilia Total	10.00
Sales Tax Payable Total	5,589.19
Schools Counties Cities Total	49,192.63
Sewage Contractor License Total	720.00
Sidewalk Permit Total	520.00
Sign Permit Total	338.46
Site Plan Review Fee Total	2,210.00
Small Moving Permit Total	105.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	239,428.85
Sound Permit Total	1,000.00
Speed Camera Ovr 60 Total	9,061.00
Storm Water Utility Fee From W Total	627,593.38
Street Obstruction Permit Total	2,200.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	2,280.00
Sylvan Theater Total	650.00
Teachout Pool Concessions Total	246.50

Teachout Pool Total	429.91
Tennis Instruction Total	1,120.00
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	110.00
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	65,592.50
USSD WRA Commty pmts Total	375,639.60
Vacant Property Registration Total	1,312.50
Vending Machines Total	129.29
Vendor Pct of Sales Total	534.72
Wastewater Service Charge Total	1,023,047.43
Yard Waste Charge Coll By Wate Total	33,744.25
Yard Waste Collection Total	58,256.76
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	300.00
Grand Total	7,166,732.17