



Roll Call Number

25-0853

Agenda Item Number

50

Date June 9, 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 June 9th & June 23rd, 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 June 9th & June 23rd, 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 June 13th & June 27th, 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	

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

Connie Boesen

Mayor



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2839	6/13/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	631,473.31	\$631,473.31
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		A251	429.52	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		A257	12,000.00	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		C034	754.11	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		C040	2,777.10	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		C042	(20,000.00)	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		E000	455.96	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		E151	3,038.90	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		G001	5,600.45	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		S360	13,786.15	\$15,379.50
2840	6/13/2025	US BANK NATIONAL ASSOCIATION	202007		S875	(3,462.69)	\$15,379.50
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	18,819.75	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	165.01	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	165.01	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	82.51	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	992.95	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	955.47	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	437.42	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	143.99	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	455.91	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	169.06	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	29,721.91	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	49.08	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	297.46	\$64,235.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	10,237.06	\$64,235.85
2841	6/13/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,543.26	\$64,235.85
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	115,627.50	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	46,012.50	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,617.50	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	59,568.75	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	65,227.50	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	52,166.25	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	63,360.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	22,365.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	111,611.25	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	488,767.50	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	123,851.25	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	74,936.25	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	171,953.49	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	22,567.50	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	135,340.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	57,003.75	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	15,960.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	136,087.10	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	207,761.75	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	87,030.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	9,850.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	24,739.28	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,325.83	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	26,431.49	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	5,040.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	47,180.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,841.79	\$22,730,899.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	518,340.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	508,357.88	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,880.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	26,930.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	51,612.61	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	45,412.70	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	43,733.15	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	93,830.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	63,236.14	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	188,117.86	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	94,156.78	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	366,007.71	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	25,996.66	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	176,338.03	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	90,201.26	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	83,157.10	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,405.38	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	962.55	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	553,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	220,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	90,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	279,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	306,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	226,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	274,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,106,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,814,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	495,000.00	\$22,730,899.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	300,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	471,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	84,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	539,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	212,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	42,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	366,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	732,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	231,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	318,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	282,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	90,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	88,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	464,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	388,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	31,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,004,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	931,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	187,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	159,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	587,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	547,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	380,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	543,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	545,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	862,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	470,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	599,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	98,000.00	\$22,730,899.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	278,000.00	\$22,730,899.04
2843	6/13/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	898,000.00	\$22,730,899.04
594913	6/10/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	20.00	\$340.00
594913	6/10/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$340.00
594913	6/10/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$340.00
594913	6/10/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$340.00
594913	6/10/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$340.00
594913	6/10/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$340.00
594914	6/10/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594915	6/10/2025	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
594916	6/10/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	40.98	\$2,177.72
594916	6/10/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	52.99	\$2,177.72
594916	6/10/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	99.00	\$2,177.72
594916	6/10/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	158.97	\$2,177.72
594916	6/10/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	168.00	\$2,177.72
594916	6/10/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	207.00	\$2,177.72
594916	6/10/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	634.78	\$2,177.72
594916	6/10/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	816.00	\$2,177.72
594917	6/10/2025	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	20,395.20	\$20,395.20
594918	6/10/2025	ALLISON MISSAL AKRIGHT	523080	CONTRACTUAL SERVICES	S875	150.00	\$150.00
594919	6/10/2025	ALLEY LANDING LIMITED PARTNERSHIP	527702	CONTRACTUAL SERVICES	S036	360,000.00	\$360,000.00
594920	6/10/2025	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,770.25	\$4,770.25
594921	6/10/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	30.51	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	66.49	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	108.97	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	35.88	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	531040	COMMODITIES	E000	165.95	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	84.99	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	28.49	\$2,164.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
594921	6/10/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	63.04	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532060	COMMODITIES	E101	17.08	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532100	COMMODITIES	C040	29.99	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532100	COMMODITIES	C040	62.99	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532170	COMMODITIES	C040	282.09	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	12.99	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	205.00	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	149.85	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	205.00	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	205.00	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	205.00	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	205.00	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	205.00	\$2,164.31
594921	6/10/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	205.00	\$2,164.31
594922	6/10/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	12.34	\$12.34
594923	6/10/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
594924	6/10/2025	ANKENY SANTATION IC	521020	CONTRACTUAL SERVICES	S360	1,231.50	\$1,231.50
594925	6/10/2025	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	237.65	\$237.65
594926	6/10/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	821.62	\$1,677.62
594926	6/10/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	856.00	\$1,677.62
594927	6/10/2025	A TECH INC	527620	CONTRACTUAL SERVICES	G001	104.85	\$104.85
594928	6/10/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	709.74	\$709.74
594929	6/10/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
594930	6/10/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	408.45	\$408.45
594931	6/10/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	2,482.18	\$2,482.18
594932	6/10/2025	BAUER BUILT INC	532190	COMMODITIES	G001	680.40	\$6,884.74
594932	6/10/2025	BAUER BUILT INC	532190	COMMODITIES	G001	1,444.90	\$6,884.74
594932	6/10/2025	BAUER BUILT INC	532190	COMMODITIES	G001	2,365.20	\$6,884.74
594932	6/10/2025	BAUER BUILT INC	532190	COMMODITIES	G001	2,394.24	\$6,884.74
594933	6/10/2025	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	113.40	\$113.40
594934	6/10/2025	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	D001	1,500.00	\$1,500.00

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594935	6/10/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$670.00
594935	6/10/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	190.00	\$670.00
594935	6/10/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$670.00
594936	6/10/2025	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	49.70	\$49.70
594937	6/10/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,992.35	\$12,992.35
594938	6/10/2025	BOUND TREE MEDICAL LLC	526170	CONTRACTUAL SERVICES	G001	2,341.78	\$24,314.53
594938	6/10/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	550.65	\$24,314.53
594938	6/10/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,968.96	\$24,314.53
594938	6/10/2025	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	11,401.86	\$24,314.53
594938	6/10/2025	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	7,051.28	\$24,314.53
594939	6/10/2025	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	152,659.97	\$344,410.41
594939	6/10/2025	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	191,750.44	\$344,410.41
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	405.12	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	730.87	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.17	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.09	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	28.85	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	30.40	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.52	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	53.06	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	55.25	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	93.47	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	139.63	\$3,492.96
594940	6/10/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,890.53	\$3,492.96
594941	6/10/2025	CAPTOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
594941	6/10/2025	CAPTOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
594942	6/10/2025	JACOLYN CARFRAE	522020	CONTRACTUAL SERVICES	G001	35.56	\$35.56
594943	6/10/2025	CARNEY & APPELBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
594944	6/10/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,101.50	\$2,101.50

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594945	6/10/2025	THE CENTER FOR AMERICAN & INTERNATIONAL LAW	528660	OTHER CHARGES	S321	900.00	\$900.00
594946	6/10/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$656.25
594946	6/10/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$656.25
594947	6/10/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	240.00	\$240.00
594948	6/10/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	97.21	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	250.87	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.15	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	303.10	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	350.38	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	43.70	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	43.95	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$1,532.36
594948	6/10/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.70	\$1,532.36
594949	6/10/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	127.00	\$127.00
594950	6/10/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	681.05	\$3,405.25
594950	6/10/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	681.05	\$3,405.25
594950	6/10/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	681.05	\$3,405.25
594950	6/10/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	681.05	\$3,405.25
594950	6/10/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	681.05	\$3,405.25
594951	6/10/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	1,400.00	\$1,400.00
594952	6/10/2025	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	488.33	\$1,465.00
594952	6/10/2025	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	488.33	\$1,465.00
594953	6/10/2025	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	488.34	\$1,465.00
594954	6/10/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	2,109.72	\$2,109.72
594954	6/10/2025	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	782.00	\$782.00
594955	6/10/2025	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	449.35	\$449.35

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594956	6/10/2025	STEVE BRYCE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
594957	6/10/2025	CREDIT UNION 1	523020	CONTRACTUAL SERVICES	G001	17.25	\$17.25
594958	6/10/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	146.80	\$618.75
594958	6/10/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	148.06	\$618.75
594958	6/10/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	323.89	\$618.75
594959	6/10/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	130.50	\$130.50
594960	6/10/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	80.85	\$80.85
594961	6/10/2025	JENNIFER DAKOVICH	528650	CONTRACTUAL SERVICES	S360	50.00	\$325.00
594961	6/10/2025	JENNIFER DAKOVICH	528650	CONTRACTUAL SERVICES	S360	275.00	\$325.00
594962	6/10/2025	RELENTLESS LLC	528650	CONTRACTUAL SERVICES	S324	699.00	\$699.00
594963	6/10/2025	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	51,567.07	\$51,567.07
594964	6/10/2025	DISCOVER PRODUCTS INC	523020	CONTRACTUAL SERVICES	G001	44.00	\$44.00
594965	6/10/2025	DIVE RESCUE INC	532170	COMMODITIES	G001	441.35	\$441.35
594966	6/10/2025	DOORS INC	532140	COMMODITIES	C034	1,073.00	\$1,073.00
594967	6/10/2025	DES MOINES SKYWALK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	7,767.63	\$15,535.26
594967	6/10/2025	DES MOINES SKYWALK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	7,767.63	\$15,535.26
594968	6/10/2025	DES MOINES STEEL FENCE COMPANY	543080	CAPITAL OUTLAY	C040	875.00	\$875.00
594969	6/10/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$41.84
594969	6/10/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$41.84
594969	6/10/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$41.84
594969	6/10/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.84	\$41.84
594970	6/10/2025	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	400.00	\$400.00
594971	6/10/2025	DYNAMIC CAPTIONING LLC	457030	FINES & FORFEITURES	G001	375.75	\$375.75
594972	6/10/2025	PELLUCID INC	532360	COMMODITIES	G001	109.46	\$770.63
594972	6/10/2025	PELLUCID INC	532360	COMMODITIES	G001	99.00	\$770.63
594972	6/10/2025	PELLUCID INC	532360	COMMODITIES	G001	292.20	\$770.63
594972	6/10/2025	PELLUCID INC	532360	COMMODITIES	G001	269.97	\$770.63
594973	6/10/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	110.93	\$110.93
594974	6/10/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	40.21	\$40.21

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594975	6/10/2025	ENVISIONWARE INC	532320	COMMODITIES	G001	4,771.00	\$4,771.00
594976	6/10/2025	VISUAL CONCEPTS	526020	CONTRACTUAL SERVICES	C040	272.48	\$372.88
594976	6/10/2025	VISUAL CONCEPTS	532240	COMMODITIES	G001	100.40	\$372.88
594977	6/10/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.00	\$19,175.00
594977	6/10/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,175.00
594978	6/10/2025	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
594979	6/10/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	218.34	\$521.44
594979	6/10/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	303.10	\$521.44
594980	6/10/2025	GALLS LLC	532250	COMMODITIES	G001	29.00	\$1,252.17
594980	6/10/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$1,252.17
594980	6/10/2025	GALLS LLC	532250	COMMODITIES	G001	154.08	\$1,252.17
594980	6/10/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$1,252.17
594980	6/10/2025	GALLS LLC	532250	COMMODITIES	G001	268.55	\$1,252.17
594980	6/10/2025	GALLS LLC	532250	COMMODITIES	G001	521.52	\$1,252.17
594981	6/10/2025	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	15.40	\$15.40
594982	6/10/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	10,402.00	\$106,886.00
594982	6/10/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	96,484.00	\$106,886.00
594983	6/10/2025	AK BROWN ENTERPRISES LLC	532100	COMMODITIES	S360	3,444.00	\$3,444.00
594984	6/10/2025	W W GRAINGER INC	526030	CONTRACTUAL SERVICES	G001	58.47	\$624.07
594984	6/10/2025	W W GRAINGER INC	526030	CONTRACTUAL SERVICES	G001	124.67	\$624.07
594984	6/10/2025	W W GRAINGER INC	526030	CONTRACTUAL SERVICES	G001	233.88	\$624.07
594984	6/10/2025	W W GRAINGER INC	531010	COMMODITIES	G001	178.10	\$624.07
594984	6/10/2025	W W GRAINGER INC	532150	COMMODITIES	G001	(125.44)	\$624.07
594984	6/10/2025	W W GRAINGER INC	532150	COMMODITIES	G001	125.44	\$624.07
594984	6/10/2025	W W GRAINGER INC	532170	COMMODITIES	I040	28.95	\$624.07
594985	6/10/2025	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	219,493.30	\$219,493.30
594986	6/10/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	842.10	\$26,900.30
594986	6/10/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,869.70	\$26,900.30
594986	6/10/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,291.00	\$26,900.30

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594986	6/10/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	6,213.20	\$26,900.30
594986	6/10/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	6,534.50	\$26,900.30
594986	6/10/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	7,149.80	\$26,900.30
594987	6/10/2025	HACHETTE BOOK GROUP	521110	CONTRACTUAL SERVICES	S875	685.32	\$685.32
594988	6/10/2025	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	25.20	\$25.20
594989	6/10/2025	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	219.17	\$219.17
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	926.35	\$70,807.67
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,106.57	\$70,807.67
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,179.20	\$70,807.67
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,404.89	\$70,807.67
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,603.36	\$70,807.67
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,059.45	\$70,807.67
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,834.69	\$70,807.67
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,837.26	\$70,807.67
594990	6/10/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,855.90	\$70,807.67
594991	6/10/2025	HAWKINS INC	532030	COMMODITIES	G001	588.00	\$588.00
594992	6/10/2025	THE HOME DEPOT	532100	COMMODITIES	G001	82.66	\$222.58
594992	6/10/2025	THE HOME DEPOT	532100	COMMODITIES	G001	139.92	\$222.58
594993	6/10/2025	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	18,386.91	\$18,386.91
594994	6/10/2025	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	49,092.00	\$49,092.00
594995	6/10/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$1,679.42
594995	6/10/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	476.40	\$1,679.42
594995	6/10/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,113.02	\$1,679.42
594996	6/10/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	584.60	\$584.60
594997	6/10/2025	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	110.00	\$110.00
594998	6/10/2025	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
594999	6/10/2025	STATE OF IOWA	532080	COMMODITIES	G001	150.00	\$150.00
595000	6/10/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$650.00
595000	6/10/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595000	6/10/2025	IOWA TTITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$650.00
595001	6/10/2025	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,681.38	\$20,681.38
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.48	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.80	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.38	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.47	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.96	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.23	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.27	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.46	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.75	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.62	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.68	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.37	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.12	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.70	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.42	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.20	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.46	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.30	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	276.00	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	304.30	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	637.67	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	697.15	\$3,843.57

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595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.25	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.77	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.48	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.99	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.80	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	51.21	\$3,843.57
595002	6/10/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.23	\$3,843.57
595003	6/10/2025	INSIGHT PUBLIC SECTOR	544220	CAPITAL OUTLAY	C034	12,925.50	\$840,344.87
595003	6/10/2025	INSIGHT PUBLIC SECTOR	544220	CAPITAL OUTLAY	C051	62,342.40	\$840,344.87
595003	6/10/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	713,851.85	\$840,344.87
595003	6/10/2025	INSIGHT PUBLIC SECTOR	531045	COMMODITIES	G001	51,225.12	\$840,344.87
595004	6/10/2025	JADCO LTD	532270	COMMODITIES	G001	945.20	\$945.20
595005	6/10/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	750.00	\$750.00
595006	6/10/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	7,000.00	\$7,000.00
595007	6/10/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
595008	6/10/2025	KANOPY INC	531031	COMMODITIES	C042	2,658.00	\$2,658.00
595010	6/10/2025	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	3,160.00	\$3,160.00
595011	6/10/2025	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	2,100.00	\$2,100.00
595012	6/10/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
595013	6/10/2025	LENOX PROPERTIES LLC	526225	CONTRACTUAL SERVICES	S888	10,160.76	\$10,160.76
595014	6/10/2025	LENOX PROPERTIES LLC	526225	CONTRACTUAL SERVICES	S888	1,079.05	\$1,079.05
595015	6/10/2025	LENOX PROPERTIES LLC	526225	CONTRACTUAL SERVICES	S888	5,103.27	\$5,103.27
595016	6/10/2025	LENOX PROPERTIES LLC	526225	CONTRACTUAL SERVICES	S888	972.44	\$972.44
595017	6/10/2025	ANTHONY LEO	532270	COMMODITIES	G001	57.06	\$57.06
595018	6/10/2025	JENNIFER LEVECK	531010	COMMODITIES	S875	59.38	\$128.92
595018	6/10/2025	JENNIFER LEVECK	531010	COMMODITIES	S875	69.54	\$128.92
595019	6/10/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	471.45	\$471.45
595020	6/10/2025	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	6,336.00	\$7,116.03
595020	6/10/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	780.03	\$7,116.03

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595021	6/10/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	5,600.77	\$5,600.77
595022	6/10/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	66.71	\$3,795.83
595022	6/10/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	81.85	\$3,795.83
595022	6/10/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	218.67	\$3,795.83
595022	6/10/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	221.18	\$3,795.83
595022	6/10/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	642.00	\$3,795.83
595022	6/10/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,565.42	\$3,795.83
595023	6/10/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
595024	6/10/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,073.24	\$1,073.24
595025	6/10/2025	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	215.18	\$215.18
595026	6/10/2025	MENARD INC	532100	COMMODITIES	G001	27.38	\$821.68
595026	6/10/2025	MENARD INC	532100	COMMODITIES	G001	55.94	\$821.68
595026	6/10/2025	MENARD INC	532170	COMMODITIES	E000	147.41	\$821.68
595026	6/10/2025	MENARD INC	532170	COMMODITIES	E301	385.86	\$821.68
595026	6/10/2025	MENARD INC	532170	COMMODITIES	G001	205.09	\$821.68
595027	6/10/2025	MENARD INC	532140	COMMODITIES	G001	119.80	\$119.80
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	54.49	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	55.34	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	382.72	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,499.55	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	126.89	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	193,764.51	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.54	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.06	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.64	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	152.59	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	669.54	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.17	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.81	\$214,667.94

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595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.44	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.33	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	184.53	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	221.08	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.08	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.18	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.43	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.52	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.98	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.48	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.15	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.43	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.31	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.73	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.14	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	538.69	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,668.50	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,379.99	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.71	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,713.68	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.54	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.39	\$214,667.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	39.72	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	44.58	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	45.28	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.16	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	199.31	\$214,667.94
595028	6/10/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	547.81	\$214,667.94
595029	6/10/2025	MIDWEST FENCE & GATE COMPANY	526010	CONTRACTUAL SERVICES	C034	1,128.02	\$1,128.02
595030	6/10/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,105.20	\$1,105.20
595031	6/10/2025	MIDWEST TAPE	531026	COMMODITIES	C042	45.71	\$580.33
595031	6/10/2025	MIDWEST TAPE	531029	COMMODITIES	C042	147.09	\$580.33
595031	6/10/2025	MIDWEST TAPE	531029	COMMODITIES	C042	387.53	\$580.33
595032	6/10/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(811.55)	\$21.36
595032	6/10/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.36	\$21.36
595032	6/10/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	811.55	\$21.36
595033	6/10/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
595034	6/10/2025	MMC CONTRACTORS IOWA INC	526030	CONTRACTUAL SERVICES	G001	505.04	\$505.04
595035	6/10/2025	MINNESOTA ALLIANCE FOR VOLUNTEER ADVANCEMENT	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
595036	6/10/2025	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	148.68	\$148.68
595037	6/10/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	453.19	\$453.19
595038	6/10/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	7,638.00	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532040	COMMODITIES	G001	421.85	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	48.93	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	643.31	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	966.31	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	511.17	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	3,534.05	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,313.28	\$68,086.38

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595038	6/10/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,773.02	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	531010	COMMODITIES	G001	139.67	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	3,639.40	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532040	COMMODITIES	G001	1,200.54	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	194.92	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	306.50	\$68,086.38
595038	6/10/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,955.43	\$68,086.38
595039	6/10/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,606.55	\$288,404.81
595039	6/10/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	281,798.26	\$288,404.81
595040	6/10/2025	HARRISON NEIPERT	522020	CONTRACTUAL SERVICES	G001	38.50	\$38.50
595041	6/10/2025	NEWARK CORPORATION	532100	COMMODITIES	S360	51.36	\$51.36
595042	6/10/2025	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
595043	6/10/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	27.52	\$27.52
595044	6/10/2025	OFFICE DEPOT	531010	COMMODITIES	G001	72.76	\$1,110.33
595044	6/10/2025	OFFICE DEPOT	531010	COMMODITIES	G001	239.22	\$1,110.33
595044	6/10/2025	OFFICE DEPOT	531010	COMMODITIES	G001	798.35	\$1,110.33
595045	6/10/2025	BONNIE J MULLEN	461110	AMBULANCE CHARGES	G001	450.00	\$450.00
595046	6/10/2025	CHERIE L OVERTON	461110	AMBULANCE CHARGES	G001	162.60	\$162.60
595047	6/10/2025	DEBRA ADAMJETZ	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
595048	6/10/2025	KAREN WORTHINGTON	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
595049	6/10/2025	MARK KENDE	461110	AMBULANCE CHARGES	G001	87.82	\$87.82
595050	6/10/2025	PATRICK ASHBY	461110	AMBULANCE CHARGES	G001	99.11	\$99.11
595051	6/10/2025	RANDI RADOSEVICH	461110	AMBULANCE CHARGES	G001	99.53	\$99.53
595052	6/10/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	172.49	\$172.49
595053	6/10/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	116.83	\$116.83
595054	6/10/2025	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	593,750.01	\$593,750.01

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595055	6/10/2025	OVERDRIVE INC	531027	COMMODITIES	C042	20,000.00	\$48,462.69
595055	6/10/2025	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$48,462.69
595055	6/10/2025	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$48,462.69
595056	6/10/2025	PATRIOT CRITICAL POWER LLC	526030	CONTRACTUAL SERVICES	G001	1,926.96	\$10,165.44
595056	6/10/2025	PATRIOT CRITICAL POWER LLC	526030	CONTRACTUAL SERVICES	G001	2,390.00	\$10,165.44
595056	6/10/2025	PATRIOT CRITICAL POWER LLC	526030	CONTRACTUAL SERVICES	G001	2,780.00	\$10,165.44
595056	6/10/2025	PATRIOT CRITICAL POWER LLC	526030	CONTRACTUAL SERVICES	G001	3,068.48	\$10,165.44
595057	6/10/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	408.45	\$2,369.23
595057	6/10/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	476.63	\$2,369.23
595057	6/10/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	476.63	\$2,369.23
595057	6/10/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	476.63	\$2,369.23
595057	6/10/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	530.89	\$2,369.23
595058	6/10/2025	PINGEL MUDJACKING LC	543080	CAPITAL OUTLAY	C040	1,400.00	\$1,400.00
595059	6/10/2025	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	1,104.77	\$1,104.77
595060	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$800.00
595060	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$800.00
595060	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	59.00	\$800.00
595060	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	470.00	\$800.00
595060	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	64.00	\$800.00
595060	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	119.00	\$800.00
595060	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	\$800.00
595061	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$298.00
595061	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$298.00
595061	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	122.00	\$298.00
595061	6/10/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	137.00	\$298.00
595062	6/10/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
595063	6/10/2025	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
595064	6/10/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	6.28	\$6.28
595065	6/10/2025	P & P SMALL ENGINES INC	532010	COMMODITIES	G001	196.99	\$196.99

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595066	6/10/2025	PROJECT 7 DESIGN INC	532240	COMMODITIES	C040	2,875.00	\$6,625.00
595066	6/10/2025	PROJECT 7 DESIGN INC	532240	COMMODITIES	C040	3,750.00	\$6,625.00
595067	6/10/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	250.00	\$250.00
595068	6/10/2025	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	246.82	\$246.82
595069	6/10/2025	JARED RESTON	528650	CONTRACTUAL SERVICES	S324	750.00	\$750.00
595070	6/10/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	4,965.00	\$4,965.00
595071	6/10/2025	RW EXCAVATING SOLUTIONS LC	542010	CAPITAL OUTLAY	C034	4,500.00	\$4,500.00
595072	6/10/2025	SAFWARE INC	532260	COMMODITIES	C032	2,000.00	\$4,000.00
595072	6/10/2025	SAFWARE INC	532260	COMMODITIES	G001	2,000.00	\$4,000.00
595073	6/10/2025	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S707	141.81	\$654.21
595073	6/10/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	512.40	\$654.21
595074	6/10/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,475.34	\$9,475.34
595075	6/10/2025	SENECA COMPANIES INC	526150	CONTRACTUAL SERVICES	G001	250.00	\$250.00
595076	6/10/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
595077	6/10/2025	SHI INTERNATIONAL CORP	528650	CONTRACTUAL SERVICES	S321	2,271.18	\$32,268.12
595077	6/10/2025	SHI INTERNATIONAL CORP	531045	COMMODITIES	S321	29,996.94	\$32,268.12
595078	6/10/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
595078	6/10/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$50.00
595079	6/10/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$20.00
595080	6/10/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	650.80	\$650.80
595081	6/10/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,016.76	\$1,125.94
595081	6/10/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	109.18	\$1,125.94
595082	6/10/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
595083	6/10/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
595083	6/10/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
595084	6/10/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
595085	6/10/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	14,536.89	\$14,536.89
595086	6/10/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$4,736.10
595086	6/10/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	279.95	\$4,736.10

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595086	6/10/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,969.52	\$4,736.10
595086	6/10/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,336.68	\$4,736.10
595087	6/10/2025	RAY STOEI/ER	522020	CONTRACTUAL SERVICES	G001	34.58	\$34.58
595088	6/10/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$548.50
595088	6/10/2025	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$548.50
595088	6/10/2025	STREICHERS INC	532260	COMMODITIES	G001	416.00	\$548.50
595089	6/10/2025	STRYKER SALES CORPORATION	532160	COMMODITIES	G001	184.50	\$184.50
595090	6/10/2025	STRYKER SALES CORPORATION	532160	COMMODITIES	G001	182.00	\$182.00
595091	6/10/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	663.38	\$2,762.89
595091	6/10/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	686.15	\$2,762.89
595091	6/10/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	703.43	\$2,762.89
595091	6/10/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	709.93	\$2,762.89
595092	6/10/2025	T2 UES INC	543080	CAPITAL OUTLAY	C040	11,890.00	\$11,890.00
595093	6/10/2025	TALLEY INC	532060	COMMODITIES	I040	610.67	\$610.67
595094	6/10/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	40.60	\$40.60
595095	6/10/2025	TERRACE HILL 1 LLC	528190	CONTRACTUAL SERVICES	S743	56,500.00	\$56,500.00
595096	6/10/2025	TERRACE HILL PARTNERSHIP	532080	COMMODITIES	G001	30.00	\$30.00
595097	6/10/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,667.50	\$1,667.50
595098	6/10/2025	TESSCO INCORPORATED	526080	CONTRACTUAL SERVICES	I040	83.57	\$104.15
595098	6/10/2025	TESSCO INCORPORATED	532110	COMMODITIES	I040	20.58	\$104.15
595099	6/10/2025	TAD THOMAS	532350	COMMODITIES	G001	106.99	\$106.99
595100	6/10/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	940.00	\$6,996.23
595100	6/10/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	940.00	\$6,996.23
595100	6/10/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	5,116.23	\$6,996.23
595101	6/10/2025	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E101	52.63	\$105.25
595101	6/10/2025	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E301	52.62	\$105.25
595102	6/10/2025	ULINE INC	532170	COMMODITIES	G001	570.16	\$570.16
595103	6/10/2025	UNIFIED CONTRACTING SERVICES INC	526040	CONTRACTUAL SERVICES	I010	9,640.00	\$9,640.00
595104	6/10/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I021	3,905.53	\$10,147.53

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595104	6/10/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I021	6,242.00	\$10,147.53
595105	6/10/2025	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,495.00	\$1,495.00
595106	6/10/2025	TIMOTHY JOHN URBAN	528190	CONTRACTUAL SERVICES	S743	34,860.73	\$34,860.73
595107	6/10/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
595108	6/10/2025	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	687.50	\$1,554.50
595108	6/10/2025	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	867.00	\$1,554.50
595109	6/10/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
595110	6/10/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	785.00	\$785.00
595111	6/10/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	681.85	\$1,998.58
595111	6/10/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	1,316.73	\$1,998.58
595112	6/10/2025	WARREN COUNTY	521030	CONTRACTUAL SERVICES	G001	117.00	\$117.00
595113	6/10/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	570.00	\$570.00
595114	6/10/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
595115	6/10/2025	WILMINGTON FRA INC	528660	OTHER CHARGES	S324	1,150.00	\$1,150.00
595116	6/10/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	432.09	\$7,070.09
595116	6/10/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	6,638.00	\$7,070.09
595117	6/10/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	411.95	\$411.95
595118	6/10/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$50.00
595119	6/13/2025	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,431.20	\$4,431.20
595120	6/13/2025	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	580.24	\$580.24
595121	6/13/2025	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	138.00	\$138.00
595122	6/13/2025	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	81.15	\$81.15
595123	6/13/2025	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,298.61	\$5,298.61
595124	6/13/2025	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
595125	6/13/2025	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	160.00	\$160.00
595126	6/13/2025	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,898.19	\$24,898.19
595127	6/13/2025	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	6.00	\$6.00
595128	6/13/2025	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,320.00	\$4,320.00
595129	6/13/2025	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	116.00	\$116.00

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595130	6/13/2025	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	118,161.45	\$118,161.45
595131	6/13/2025	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,112.00	\$1,112.00
595132	6/13/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	290.92	\$1,415,389.23
595132	6/13/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	819.84	\$1,415,389.23
595132	6/13/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	206,468.90	\$1,415,389.23
595132	6/13/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	480,657.94	\$1,415,389.23
595132	6/13/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,138.74	\$1,415,389.23
595132	6/13/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	725,012.89	\$1,415,389.23
595133	6/13/2025	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	189.50	\$189.50
595134	6/13/2025	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	149.50	\$149.50
595135	6/13/2025	CDM GRAYS LAKE SPRAYGROUND	589165		A235	17.00	\$17.00
595136	6/13/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,458.29	\$50,458.29
595137	6/13/2025	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	30.00	\$30.00
595138	6/13/2025	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.00	\$12.00
595139	6/13/2025	IPERS	589026	PAYROLL AGENCY	A235	(276.30)	\$606,856.01
595139	6/13/2025	IPERS	589026	PAYROLL AGENCY	A235	(184.10)	\$606,856.01
595139	6/13/2025	IPERS	589026	PAYROLL AGENCY	A235	242,849.45	\$606,856.01
595139	6/13/2025	IPERS	589026	PAYROLL AGENCY	A235	364,466.96	\$606,856.01
595140	6/13/2025	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	72.50	\$72.50
595141	6/13/2025	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	258.00	\$258.00
595142	6/13/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	12,635.94	\$12,635.94
595143	6/13/2025	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	33,077.93	\$33,077.93
595144	6/13/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	246.76	\$891,467.21
595144	6/13/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	585.51	\$891,467.21
595144	6/13/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	264,065.86	\$891,467.21
595145	6/13/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	626,569.08	\$891,467.21
595146	6/13/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	161,672.75	\$161,672.75
595146	6/13/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	352,886.26	\$471,100.08
595146	6/13/2025	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	118,213.82	\$471,100.08

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595147	6/13/2025	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,390.00	\$2,390.00
595148	6/13/2025	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,178.23	\$2,178.23
595149	6/13/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	369.00	\$201,701.00
595149	6/13/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	201,332.00	\$201,701.00
595150	6/13/2025	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	707.35	\$707.35
595151	6/13/2025	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	270.84	\$270.84
595152	6/13/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,592.29	\$2,592.29
595153	6/13/2025	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
595154	6/12/2025	1200 KEO WAY	541015	CAPITAL OUTLAY	C038	1,450.00	\$1,750.00
595154	6/12/2025	1200 KEO WAY	532500	COMMODITIES	C038	300.00	\$1,750.00
595155	6/12/2025	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	858,372.42	\$858,372.42
595156	6/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	383.00	\$2,309.02
595156	6/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	398.07	\$2,309.02
595156	6/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	888.00	\$2,309.02
595156	6/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	66.95	\$2,309.02
595156	6/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	573.00	\$2,309.02
595157	6/12/2025	AMAZONCOM LLC	531010	COMMODITIES	C042	296.51	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	12.00	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	80.43	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(26.95)	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	1,212.70	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	38.49	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	137.92	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	422.66	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	454.01	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531025	COMMODITIES	S875	70.70	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	531025	COMMODITIES	S875	322.36	\$8,733.68

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595157	6/12/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	73.34	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	98.66	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	149.99	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	39.59	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	60.13	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	65.40	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	165.82	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	194.49	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	224.90	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	271.15	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	285.18	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	368.36	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	369.70	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	133.82	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	141.18	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	167.01	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	223.22	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	133.82	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	141.18	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	167.01	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	223.22	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	133.82	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	141.18	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	167.01	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	223.22	\$8,733.68

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595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	133.81	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	141.20	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	167.01	\$8,733.68
595157	6/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	223.21	\$8,733.68
595158	6/12/2025	AMERICAN MARKING INC	531010	COMMODITIES	S020	131.40	\$131.40
595159	6/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	125.00	\$790.89
595159	6/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	650.00	\$790.89
595159	6/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.89	\$790.89
595160	6/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,125.00	\$6,860.38
595160	6/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	645.38	\$6,860.38
595160	6/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,430.00	\$6,860.38
595160	6/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	465.00	\$6,860.38
595160	6/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$6,860.38
595161	6/12/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	143.84	\$287.68
595161	6/12/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	143.84	\$287.68
595162	6/12/2025	BENDPAK INC	532110	COMMODITIES	A251	292.00	\$292.00
595163	6/12/2025	DXP ENTERPRISES INC	532100	COMMODITIES	A251	837.84	\$837.84
595164	6/12/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	695.00	\$3,696.50
595164	6/12/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	3,001.50	\$3,696.50
595165	6/12/2025	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	159,808.44	\$159,808.44
595166	6/12/2025	CONNIE BOESEN	531010	COMMODITIES	G001	72.12	\$72.12
595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	95.00	\$6,109.70
595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	161.00	\$6,109.70
595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	213.40	\$6,109.70
595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	260.40	\$6,109.70
595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	488.25	\$6,109.70
595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	708.50	\$6,109.70
595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	839.20	\$6,109.70
595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	997.75	\$6,109.70

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595167	6/12/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	2,346.20	\$6,109.70
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	24.23	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	30.83	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	74.48	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	200.08	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	838.30	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	892.78	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	16.18	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.10	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.95	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	20.40	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	25.56	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	46.15	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	56.99	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	59.85	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	74.10	\$2,479.52
595168	6/12/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	82.50	\$2,479.52
595169	6/12/2025	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	125.00	\$1,195.00
595169	6/12/2025	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	220.00	\$1,195.00
595169	6/12/2025	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	850.00	\$1,195.00
595170	6/12/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	59.16	\$59.16
595171	6/12/2025	THE CENTER FOR AMERICAN & INTERNATIONAL LAW	528660	OTHER CHARGES	S321	900.00	\$900.00
595172	6/12/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.00	\$298.00
595172	6/12/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.00	\$298.00
595173	6/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$2,495.92

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595173	6/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.68	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	133.15	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	447.05	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	462.79	\$2,495.92
595173	6/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	123.20	\$2,495.92
595174	6/12/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	1,248.57	\$1,248.57
595175	6/12/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	707.97	\$2,269.22
595175	6/12/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,561.25	\$2,269.22
595176	6/12/2025	CORE CONSTRUCTION SERVICES LLC	543055	CAPITAL OUTLAY	C038	136,280.15	\$136,280.15
595177	6/12/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	160,311.02	\$160,311.02
595178	6/12/2025	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	136.97	\$813.37
595178	6/12/2025	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	676.40	\$813.37
595179	6/12/2025	5 TRAILS INC	532220	COMMODITIES	G001	445.83	\$759.07
595179	6/12/2025	5 TRAILS INC	532220	COMMODITIES	G001	154.66	\$759.07
595179	6/12/2025	5 TRAILS INC	532220	COMMODITIES	G001	158.58	\$759.07
595180	6/12/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	70.81	\$6,857.05
595180	6/12/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	574.80	\$6,857.05
595180	6/12/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	5,000.00	\$6,857.05
595180	6/12/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	496.19	\$6,857.05
595180	6/12/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	715.25	\$6,857.05

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595181	6/12/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	18,905.53	\$18,905.53
595182	6/12/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	112.05	\$546.89
595182	6/12/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	434.84	\$546.89
595183	6/12/2025	DOORS INC	531100	COMMODITIES	C034	45.00	\$3,721.00
595183	6/12/2025	DOORS INC	531100	COMMODITIES	C034	64.00	\$3,721.00
595183	6/12/2025	DOORS INC	531100	COMMODITIES	C034	479.00	\$3,721.00
595183	6/12/2025	DOORS INC	531100	COMMODITIES	C040	3,133.00	\$3,721.00
595184	6/12/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	314.60	\$314.60
595185	6/12/2025	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E000	948.82	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E000	1,090.19	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	43.16	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,377.69	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.44	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	222.12	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	577.99	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	227.07	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	150.74	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,789.86	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,501.76	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,230.61	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,154.47	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	345.39	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	192.73	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	150.74	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	122.12	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	122.12	\$21,668.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,491.84	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,226.98	\$21,668.26
595185	6/12/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	656.42	\$21,668.26
595186	6/12/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	111.30	\$337.44
595186	6/12/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	137.14	\$337.44
595186	6/12/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	89.00	\$337.44
595187	6/12/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	463.60	\$463.60
595188	6/12/2025	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	2,118.70	\$2,118.70
595189	6/12/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	340.00	\$4,229.86
595189	6/12/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	3,889.86	\$4,229.86
595190	6/12/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	105.00	\$255.17
595190	6/12/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	150.17	\$255.17
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	6.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	11.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	11.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	12.80	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	13.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	17.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	17.80	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	23.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	28.79	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	29.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	43.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	50.20	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	60.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	61.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	68.39	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	6.40	\$2,274.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	11.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	11.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	12.80	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	13.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	17.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	17.80	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	23.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	28.79	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	29.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	43.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	50.20	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	28.79	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	29.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	43.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	50.20	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	60.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	61.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	68.39	\$2,274.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	6.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	11.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	11.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	12.80	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	13.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	17.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	17.80	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	23.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	28.79	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	29.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	43.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	50.20	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	60.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	61.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	68.39	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	6.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	11.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	11.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	12.80	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	13.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	17.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	17.80	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	23.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	28.79	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	29.00	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	43.40	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	50.20	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	60.60	\$2,274.90
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	61.00	\$2,274.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595191	6/12/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	68.39	\$2,274.90
595192	6/12/2025	ENCODEPLUS LLC	531045	COMMODITIES	G001	176.00	\$176.00
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	79.57	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	128.86	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	38.91	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	48.50	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	190.93	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.20	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	133.96	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	138.40	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	219.76	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	119.11	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	131.49	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	38.87	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	67.00	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	507.87	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	616.29	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	1010	91.68	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	1010	101.06	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$14,196.98

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595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	331.54	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	152.87	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	604.48	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	291.39	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	296.90	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	373.67	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	545.10	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	108.34	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	139.76	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	14.70	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	20.27	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	30.26	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	391.11	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	397.78	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	23.72	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	30.35	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	27.57	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	27.57	\$14,196.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	48.27	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	54.78	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.96	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	191.10	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	69.27	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	75.85	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	499.56	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	527.55	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	28.94	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	39.79	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	75.51	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	104.46	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	238.03	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	261.56	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$14,196.98
595193	6/12/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$14,196.98
595194	6/12/2025	FASTENAL COMPANY	532100	COMMODITIES	C040	141.40	\$291.40
595194	6/12/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	150.00	\$291.40
595195	6/12/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$47,102.00
595195	6/12/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$47,102.00
595195	6/12/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$47,102.00
595195	6/12/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$47,102.00
595195	6/12/2025	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$47,102.00
595195	6/12/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$47,102.00
595195	6/12/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$47,102.00
595195	6/12/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$47,102.00
595196	6/12/2025	THE FILTER SHOP INC	532150	COMMODITIES	C034	129.40	\$468.40
595196	6/12/2025	THE FILTER SHOP INC	532150	COMMODITIES	C034	339.00	\$468.40
595197	6/12/2025	PLAYCORE WISCONSIN INC	544120	CAPITAL OUTLAY	C040	2,048.50	\$2,048.50

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595198	6/12/2025	MID IOWA REFRIGERATION INC	531100	COMMODITIES	C034	223.66	\$223.66
595199	6/12/2025	W W GRAINGER INC	532170	COMMODITIES	E301	34.32	\$170.86
595199	6/12/2025	W W GRAINGER INC	532210	COMMODITIES	G001	59.98	\$170.86
595199	6/12/2025	W W GRAINGER INC	532210	COMMODITIES	G001	76.56	\$170.86
595200	6/12/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	6.50	\$6.50
595201	6/12/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	11,124.87	\$27,574.01
595201	6/12/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	16,449.14	\$27,574.01
595202	6/12/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,010.00	\$130,051.91
595202	6/12/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	16,057.30	\$130,051.91
595202	6/12/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	21,334.16	\$130,051.91
595202	6/12/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	26,822.02	\$130,051.91
595202	6/12/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	64,828.43	\$130,051.91
595203	6/12/2025	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	545,019.84	\$545,019.84
595204	6/12/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	13,429.00	\$13,429.00
595205	6/12/2025	IOWA PRISON INDUSTRIES	531010	COMMODITIES	E000	449.60	\$449.60
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.76	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.56	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.07	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.43	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,691.39	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	38.28	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	59.42	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	63.26	\$2,162.25
595206	6/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	68.16	\$2,162.25
595207	6/12/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	242,292.40	\$242,292.40
595208	6/12/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	16,753.11	\$16,753.11
595209	6/12/2025	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	330.06	\$330.06
595210	6/12/2025	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	H901	600.00	\$600.00

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595211	6/12/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526090	CONTRACTUAL SERVICES	A251	5,083.23	\$5,083.23
595212	6/12/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,350.00	\$2,350.00
595213	6/12/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,471.40	\$13,693.95
595213	6/12/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,222.55	\$13,693.95
595214	6/12/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
595215	6/12/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	388.35	\$388.35
595216	6/12/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
595217	6/12/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	583.25	\$1,943.31
595217	6/12/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	623.56	\$1,943.31
595217	6/12/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	736.50	\$1,943.31
595218	6/12/2025	DMG INC	532060	COMMODITIES	A251	546.81	\$546.81
595219	6/12/2025	MANATTS INC	543060	CAPITAL OUTLAY	C038	226,730.53	\$226,730.53
595220	6/12/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	1,835.00	\$24,791.25
595220	6/12/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	8,898.75	\$24,791.25
595220	6/12/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	14,057.50	\$24,791.25
595221	6/12/2025	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	2,436,743.45	\$2,436,743.45
595222	6/12/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$236.90
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C034	11.72	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C034	13.22	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C034	183.95	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	6.77	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	9.45	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	9.48	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	21.05	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	29.93	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	33.00	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	65.16	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	117.17	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	C040	222.32	\$1,963.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595223	6/12/2025	MENARD INC	531100	COMMODITIES	G001	4.00	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	G001	5.39	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	G001	8.29	\$1,963.15
595223	6/12/2025	MENARD INC	531100	COMMODITIES	G001	106.74	\$1,963.15
595223	6/12/2025	MENARD INC	532010	COMMODITIES	G001	635.20	\$1,963.15
595223	6/12/2025	MENARD INC	532040	COMMODITIES	G001	64.49	\$1,963.15
595223	6/12/2025	MENARD INC	532100	COMMODITIES	C040	110.17	\$1,963.15
595223	6/12/2025	MENARD INC	532100	COMMODITIES	G001	7.96	\$1,963.15
595223	6/12/2025	MENARD INC	532100	COMMODITIES	G001	19.67	\$1,963.15
595223	6/12/2025	MENARD INC	532110	COMMODITIES	C034	7.72	\$1,963.15
595223	6/12/2025	MENARD INC	532110	COMMODITIES	C034	45.92	\$1,963.15
595223	6/12/2025	MENARD INC	532110	COMMODITIES	G001	15.99	\$1,963.15
595223	6/12/2025	MENARD INC	532170	COMMODITIES	G001	15.98	\$1,963.15
595223	6/12/2025	MENARD INC	532170	COMMODITIES	G001	19.98	\$1,963.15
595223	6/12/2025	MENARD INC	532170	COMMODITIES	G001	45.51	\$1,963.15
595223	6/12/2025	MENARD INC	532170	COMMODITIES	G001	47.48	\$1,963.15
595223	6/12/2025	MENARD INC	532170	COMMODITIES	G001	79.44	\$1,963.15
595224	6/12/2025	MENARD INC	531100	COMMODITIES	C040	384.72	\$443.61
595224	6/12/2025	MENARD INC	532140	COMMODITIES	C034	35.95	\$443.61
595224	6/12/2025	MENARD INC	532140	COMMODITIES	C040	22.94	\$443.61
595225	6/12/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,864.40	\$26,267.57
595225	6/12/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	19,147.23	\$26,267.57
595225	6/12/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,255.94	\$26,267.57
595226	6/12/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.38	\$12,195.60
595226	6/12/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	994.80	\$12,195.60
595226	6/12/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,177.42	\$12,195.60
595227	6/12/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$830.40
595227	6/12/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$830.40
595227	6/12/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	\$830.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595228	6/12/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	9,413.97	\$9,413.97
595229	6/12/2025	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	61,845.72	\$61,845.72
595230	6/12/2025	MR LASER INC	531010	COMMODITIES	G001	181.00	\$181.00
595231	6/12/2025	MUNICIPAL PIPE TOOL CO LLC	521020	CONTRACTUAL SERVICES	E000	900.27	\$900.27
595232	6/12/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	2,533.57	\$2,533.57
595233	6/12/2025	NAPA DISTRIBUTION CENTER	526090	CONTRACTUAL SERVICES	G001	130.03	\$720.64
595233	6/12/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	72.68	\$720.64
595233	6/12/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	129.48	\$720.64
595233	6/12/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	388.45	\$720.64
595234	6/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	5.30	\$515.52
595234	6/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	17.21	\$515.52
595234	6/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	93.40	\$515.52
595234	6/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	192.54	\$515.52
595234	6/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	207.07	\$515.52
595235	6/12/2025	NORFOLK SOUTHERN CORPORATION	543060	CAPITAL OUTLAY	C038	592.37	\$592.37
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	A251	5.62	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	A251	18.99	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	A251	56.97	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	A251	68.12	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	A251	74.68	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	6.00	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	8.43	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	17.62	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.97	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	55.38	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	57.55	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	66.68	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	91.98	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	100.20	\$1,997.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	178.67	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	218.21	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	263.75	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	502.58	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	H901	55.71	\$1,997.09
595236	6/12/2025	OFFICE DEPOT	531010	COMMODITIES	H901	125.98	\$1,997.09
595237	6/12/2025	JOE OGLESBY	532080	COMMODITIES	A251	109.50	\$109.50
595238	6/12/2025	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	3,346.14	\$3,346.14
595239	6/12/2025	HUPY AND ABRAHAM	461110	AMBULANCE CHARGES	G001	748.00	\$748.00
595240	6/12/2025	KEVIN SALSBERY	461110	AMBULANCE CHARGES	G001	699.00	\$699.00
595241	6/12/2025	OSCAR HEALTH	461110	AMBULANCE CHARGES	G001	568.80	\$568.80
595242	6/12/2025	Staci and Matthew Brobston	529410	OTHER CHARGES	E000	1,504.92	\$1,504.92
595243	6/12/2025	Tyler Donaldson	529410	OTHER CHARGES	G001	471.05	\$471.05
595244	6/12/2025	WELLMARK HEALTH PLAN OF IOWA	461110	AMBULANCE CHARGES	G001	650.40	\$650.40
595245	6/12/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,927.32	\$1,927.32
595246	6/12/2025	OVERDRIVE INC	531027	COMMODITIES	C042	12,000.00	\$42,000.00
595246	6/12/2025	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$42,000.00
595247	6/12/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	301.54	\$2,626.54
595247	6/12/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,325.00	\$2,626.54
595248	6/12/2025	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	I021	229.75	\$229.75
595249	6/12/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	(255.00)	\$200.00
595249	6/12/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	455.00	\$200.00
595250	6/12/2025	POSM SOFTWARE LLC	531040	COMMODITIES	E000	3,500.00	\$3,500.00
595251	6/12/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	52.99	\$388.94
595251	6/12/2025	P & P SMALL ENGINES INC	526090	CONTRACTUAL SERVICES	G001	115.96	\$388.94
595251	6/12/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	219.99	\$388.94
595252	6/12/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
595253	6/12/2025	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
595254	6/12/2025	RANDOLPH INVESTMENT COMPANY	527020	CONTRACTUAL SERVICES	G001	18,630.00	\$18,630.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595255	6/12/2025	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	2,765.72	\$2,765.72
595256	6/12/2025	RILCO INC	532130	COMMODITIES	A251	5,965.00	\$5,965.00
595257	6/12/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	385.00	\$1,780.00
595257	6/12/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	525.00	\$1,780.00
595257	6/12/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	870.00	\$1,780.00
595258	6/12/2025	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	150,253.79	\$150,253.79
595259	6/12/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	258.96	\$258.96
595260	6/12/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	96,663.00	\$96,663.00
595261	6/12/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$40.00
595261	6/12/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$40.00
595262	6/12/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	2,233.20	\$17,361.21
595262	6/12/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	2,344.84	\$17,361.21
595262	6/12/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	77.25	\$17,361.21
595262	6/12/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,340.00	\$17,361.21
595262	6/12/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,365.92	\$17,361.21
595263	6/12/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	20.00	\$20.00
595264	6/12/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	177.00	\$503.00
595264	6/12/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	326.00	\$503.00
595265	6/12/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,608.00	\$76,738.35
595265	6/12/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,362.55	\$76,738.35
595265	6/12/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	16,138.30	\$76,738.35
595265	6/12/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	43,629.50	\$76,738.35
595266	6/12/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	112.02	\$372.24
595266	6/12/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	A251	260.22	\$372.24
595267	6/12/2025	SUPERIOR PAINTING & EPOXY COATINGS LLC	543080	CAPITAL OUTLAY	C040	40,386.90	\$40,386.90
595268	6/12/2025	SUSAN A LOW	521030	CONTRACTUAL SERVICES	G001	3,293.75	\$3,293.75
595269	6/12/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	920,448.02	\$920,448.02
595270	6/12/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,818.24	\$1,818.24
595271	6/12/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	854.59	\$854.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595272	6/12/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,308.85	\$11,100.35
595272	6/12/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,775.25	\$11,100.35
595272	6/12/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,733.75	\$11,100.35
595272	6/12/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,282.50	\$11,100.35
595273	6/12/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	784.90	\$784.90
595274	6/12/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	74.02	\$74.02
595275	6/12/2025	UNITED REFRIGERATION INC	532110	COMMODITIES	A251	702.27	\$702.27
595276	6/12/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	59.26	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	175.76	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	278.76	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	324.13	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	380.68	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	570.04	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	580.12	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,501.45	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,628.36	\$7,935.17
595276	6/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,436.61	\$7,935.17
595277	6/12/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,782.31	\$69,362.41
595277	6/12/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	62,580.10	\$69,362.41
595278	6/12/2025	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	506.84	\$506.84
595279	6/12/2025	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	19,172.14	\$19,172.14
595280	6/12/2025	WEIDNER CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	207,858.94	\$207,858.94
595281	6/12/2025	WESTECH ENGINEERING INC	532150	COMMODITIES	A251	5,697.65	\$5,697.65
595282	6/12/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$339.00
595282	6/12/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	74.00	\$339.00
595282	6/12/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	115.00	\$339.00
595282	6/12/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$339.00
595282	6/12/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$339.00
595283	6/12/2025	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	1,573.60	\$1,573.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912431	6/10/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,030.00	\$17,792.20
912431	6/10/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,963.00	\$17,792.20
912431	6/10/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	6,156.00	\$17,792.20
912432	6/10/2025	PLUMB SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	G001	26.72	\$26.72
912433	6/10/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	370.25	\$370.25
912434	6/10/2025	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	6,954.00	\$6,954.00
912435	6/12/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	130.54	\$130.54
912436	6/12/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	45.92	\$1,455.66
912436	6/12/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	63.22	\$1,455.66
912436	6/12/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	91.91	\$1,455.66
912436	6/12/2025	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C040	50.44	\$1,455.66
912436	6/12/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	317.35	\$1,455.66
912436	6/12/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	787.55	\$1,455.66
912436	6/12/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	21.32	\$1,455.66
912436	6/12/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	77.95	\$1,455.66
912437	6/12/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$62.95
912437	6/12/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$62.95
912437	6/12/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$62.95
912438	6/12/2025	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	204.20	\$703.70
912438	6/12/2025	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	499.50	\$703.70
912439	6/12/2025	WHITE CAP LP	532140	COMMODITIES	C040	68.64	\$3,740.48
912439	6/12/2025	WHITE CAP LP	532170	COMMODITIES	A251	3,480.00	\$3,740.48
912439	6/12/2025	WHITE CAP LP	532200	COMMODITIES	C034	191.84	\$3,740.48
912440	6/12/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	91.25	\$91.25
912441	6/12/2025	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	227.00	\$7,483.24
912441	6/12/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,195.00	\$7,483.24
912441	6/12/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	6,061.24	\$7,483.24
912442	6/12/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	780.00	\$780.00
912443	6/12/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	36.05	\$3,212.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912443	6/12/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	6.09	\$3,212.51
912443	6/12/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	65.96	\$3,212.51
912443	6/12/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	274.44	\$3,212.51
912443	6/12/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	528.28	\$3,212.51
912443	6/12/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	592.93	\$3,212.51
912443	6/12/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	1,560.69	\$3,212.51
912443	6/12/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	148.07	\$3,212.51
912444	6/12/2025	VARSTY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,071.97	\$1,071.97
912445	6/12/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	382.97	\$382.97
Total Prepared Checks and Wires:							\$38,387,559.96

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 9, 2025 to June 13, 2025

Description	
3rd & Court Pkg Garage (210 2N Total	5.00
4Th and Grand Pkg Garage 400 Total	37.50
5Th and Keo Pkg Garage525 5Th Total	5.00
5Th and Walnut Pkg Garage 225 Total	265.00
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	199.06
Ambulance Charges Total	232,430.34
Appeals Board Of Adjustment Total	(300.00)
Appliance Disposal Stickers Total	2,107.00
Areaway Permit Total	565.00
Book Bags Total	117.00
Building Permits - Commercial Total	141,544.40
Building Permits - Residential Total	1,725.00
Burial Service Charge Total	14,000.00
Cemetery Flower Placement Fee Total	30.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,564.19
Collection ExpAgency Collect Total	(4,437.20)
Columbarium Niche Burial Total	500.00
Commercial Street Use Permit Total	525.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	455.00
Contract Hauler Treatment Char Total	85,688.33
Contracted MgmtPkg Fac Total	(272.50)
Deed Filing Fee Total	135.00
Dog Park Attendance Total	145.00
Donations and Contributions Total	808.88
DrivewayCurb Cut Permit Total	600.00
Electrical Permit - Commercial Total	835.70
Electrical Permit - Residential Total	2,100.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,975.00
Federal And State Taxes Total	1.11
Fence Permit Fee Total	2,325.00
Finance Charges Collected Total	282.00
Fines And Costs City Civil Cas Total	166,774.10
Fines And Fees From Polk Count Total	25,638.26
Fines From Parking Violations Total	17,430.00
Fingerprinting Fees Total	60.00
Flammable Permit Total	3,260.00
Flammable PermitConstruction Total	1,700.00
Flammable PermitsTent and Temp Total	665.00
Four Mile Building Rental Total	411.21
GATSO Payable Total	(2,495.00)

Glendale Pcm Endowment Lot Sal Total	2,719.00
Grading Permit Total	310.00
Grave Space Sales Total	18,851.00
Hud Federal Revenue Total	529,301.04
Industrial Analysis Fee Total	340.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	1,085.00
Interest IncomeLoans Total	531.56
Interest On NonExpendable Tru Total	1,237.60
Interest on Revenue Bonds Total	12,321.94
Interest on WRA Bonds Total	28,482.02
Invested Operating Funds Total	795,784.77
Invested Sew Rev BndsSinking Total	310,407.90
Junk Vehicle Certificate Total	130.00
Laurel Hill Pcm Endowment Lot Total	890.00
Lease or License Payment Total	3,872.52
Library Fines Total	28.00
Loan Repayment Total	3,394.59
Lot Owner Service Charge Total	170.00
Material Labor Street Excav Total	10,702.77
Mechanical Permit - Commercial Total	1,442.50
Mechanical Permit - Residential Total	4,500.00
Meeting Room RentalCentral Total	420.00
Miscellaneous Total	18,655.73
Miscellaneous Charges For Util Total	3,110.00
Miscellaneous Police Services Total	3,080.12
Miscellaneous Sales Total	3,375.87
Mobile Home Taxes Total	6,081.11
Motor Vehicles Fuels And Lubr Total	21,593.40
Multiple Dwelling Inspection Total	29,263.16
Non-City Health Ins Part Fee Total	4,956.56
NonProfit Entity PILOT Payment Total	42,252.52
Notification Fee Total	99.00
Parking Bank Fees Total	1.50
Parking Meter Receipts Total	11,605.02
Pawn Broker License Total	462.00
Permanent Cemetery Maintenance Total	1,056.63
Pet License Total	845.00
Plan Check Fee Total	42,193.60
Plumbing Permit - Commercial Total	1,546.50
Plumbing Permit - Residential Total	4,175.00
Police Overtime Code Enforce Total	68.00
Polk City Cmmty Payments Total	39,292.80
Prohibitive Waste Charge Total	2,000.00
Public Information Request Total	26.59
Recycling Total	479.50
Red Light Camera Ovr 60 Total	1,300.00
Reimb Police Services Misc Total	138.69
Reimburse Use of City Vehicle Total	559.39
Reimbursement For Services Total	1,640.05

Reimbursement of Expense Total	5,907.58
Rented Parking Spaces Total	30.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	391.91
Residential Street Use Permits Total	140.00
Return Of Jury Duty Pay And Wi Total	7.25
ROW Legal and Misc. Costs Total	100.00
Sale Of City Memorabilia Total	20.00
Sale Of City Real Property Total	10,395.00
Sales Tax Payable Total	5,408.29
Salvage Dealer License Total	1,147.00
Schools Counties Cities Total	100,000.00
Shared Liquor License FeesLiq Total	25,391.55
Sidewalk Permit Total	721.60
Sign Permit Total	323.17
Site Plan Review Fee Total	710.00
Skywalk ReimbursementSkywalk Total	6,306.32
Small Moving Permit Total	140.00
Solid Waste Charge Coll By Wat Total	284,632.60
Sound Permit Total	1,200.00
Speed Camera Ovr 60 Total	7,575.00
St Ambrose/Woodland PCM Endmt Total	1,000.00
State Highway Repairs Reimbu Total	199,867.04
State Revolving Loan Drawdown Total	5,000.00
Storm Water Utility Fee From W Total	711,343.26
Street Obstruction Permit Total	2,944.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	460.00
Taxes On Agricultural Land Total	64.26
Taxes On Real Property Total	2,372,466.01
Tobacco Penalties and Fines Total	1,500.00
Transient Merchant License Total	570.00
Urban Rehabilitation Loans And Total	144.52
Vacant Property Registration Total	3,062.50
Wastewater Fee Billed by City Total	2,268.24
Wastewater Service Charge Total	991,792.81
Yard Waste Charge Coll By Wate Total	39,950.12
Zoning Certificate Of Occupanc Total	500.00
Zoning Map Amendment Fee Total	100.00
Grand Total	7,458,547.36



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2844	6/20/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	152.73	\$3,307.47
2844	6/20/2025	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	402.06	\$3,307.47
2844	6/20/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	30.99	\$3,307.47
2844	6/20/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,721.69	\$3,307.47
2845	6/20/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	604,597.02	\$604,597.02
2846	6/20/2025	US BANK NATIONAL ASSOCIATION	202007		A251	5,286.12	\$52,614.77
2846	6/20/2025	US BANK NATIONAL ASSOCIATION	202007		C034	327.16	\$52,614.77
2846	6/20/2025	US BANK NATIONAL ASSOCIATION	202007		C038	2,318.18	\$52,614.77
2846	6/20/2025	US BANK NATIONAL ASSOCIATION	202007		C040	3,348.52	\$52,614.77
2846	6/20/2025	US BANK NATIONAL ASSOCIATION	202007		E000	9,304.44	\$52,614.77
2846	6/20/2025	US BANK NATIONAL ASSOCIATION	202007		E151	370.25	\$52,614.77
2846	6/20/2025	US BANK NATIONAL ASSOCIATION	202007		G001	15,136.10	\$52,614.77
2846	6/20/2025	US BANK NATIONAL ASSOCIATION	202007		S360	16,524.00	\$52,614.77
2847	6/20/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	36,201.47	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	124,374.48	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	227.40	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,124.90	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,202.56	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,498.17	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,159.87	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,800.00	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,151.67	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,563.37	\$222,840.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	1021	102.56	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	887.59	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	644.54	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	193.99	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	39,309.67	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$222,840.05
2847	6/20/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,709.79	\$222,840.05
595284	6/17/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
595285	6/17/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
595285	6/17/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
595285	6/17/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
595285	6/17/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$640.00
595285	6/17/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$640.00
595285	6/17/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$640.00
595285	6/17/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$640.00
595286	6/17/2025	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526030	CONTRACTUAL SERVICES	A255	387.45	\$387.45
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	1,130.00	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	374.00	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	83.94	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	246.46	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	323.00	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.00	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	263.99	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(458.00)	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(79.00)	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	47.94	\$3,062.22

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595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	79.98	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	171.99	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	458.00	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	(9.94)	\$3,062.22
595287	6/17/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	300.86	\$3,062.22
595288	6/17/2025	AGRILAND FS INC	532090	COMMODITIES	A255	1,464.55	\$1,464.55
595289	6/17/2025	AGSOURCE COOPERATIVE SERVICES	527620	CONTRACTUAL SERVICES	E301	40.00	\$40.00
595290	6/17/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	9,990.00	\$9,990.00
595291	6/17/2025	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	5,240.00	\$5,240.00
595292	6/17/2025	CITY OF ALTOONA	532140	COMMODITIES	G001	1,423.80	\$1,423.80
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	C042	33.48	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	C042	166.56	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	26.99	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	34.27	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	97.80	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	8.99	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	11.39	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	22.99	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	39.55	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	39.80	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	54.95	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	118.92	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	204.78	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	403.66	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	433.44	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	34.02	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	7.89	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	26.31	\$4,217.02

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595293	6/17/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	999.00	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	27.48	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	38.99	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	100.00	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532170	COMMODITIES	E101	183.18	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532190	COMMODITIES	G001	366.21	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	5.29	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	41.52	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	72.00	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	109.49	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	(9.89)	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	98.63	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	382.55	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	14.21	\$4,217.02
595293	6/17/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	14.58	\$4,217.02
595294	6/17/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,850.00
595294	6/17/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,850.00
595294	6/17/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,850.00
595294	6/17/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,850.00
595294	6/17/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,850.00
595294	6/17/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,850.00
595294	6/17/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,850.00
595294	6/17/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,850.00
595295	6/17/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
595296	6/17/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	57.60	\$57.60
595297	6/17/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	I021	884.00	\$884.00
595298	6/17/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(821.62)	\$2,424.53
595298	6/17/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	50.40	\$2,424.53

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595298	6/17/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	260.32	\$2,424.53
595298	6/17/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	323.96	\$2,424.53
595298	6/17/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	356.76	\$2,424.53
595298	6/17/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	796.39	\$2,424.53
595298	6/17/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,458.32	\$2,424.53
595299	6/17/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
595300	6/17/2025	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,400.00	\$1,400.00
595301	6/17/2025	BAKER ELECTRIC INC	526020	CONTRACTUAL SERVICES	C040	1,417.00	\$1,417.00
595302	6/17/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C042	6,000.00	\$6,000.00
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	101.75	\$982.76
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	111.66	\$982.76
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	76.28	\$982.76
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	96.72	\$982.76
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	245.31	\$982.76
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	61.06	\$982.76
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	152.63	\$982.76
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	81.38	\$982.76
595303	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S350	55.97	\$982.76
595304	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	374.39	\$1,918.91
595304	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,500.00	\$1,918.91
595304	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	44.52	\$1,918.91
595305	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	1,250.40	\$2,689.98
595305	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	511.38	\$2,689.98
595305	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	928.20	\$2,689.98
595306	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	18.50	\$42.20
595306	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	12.64	\$42.20
595306	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	11.06	\$42.20
595307	6/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	499.00	\$499.00
595308	6/17/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	80.00	\$590.00

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595308	6/17/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	80.00	\$590.00
595308	6/17/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	110.00	\$590.00
595308	6/17/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	320.00	\$590.00
595309	6/17/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$17,696.37
595309	6/17/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$17,696.37
595309	6/17/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	250.00	\$17,696.37
595309	6/17/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,426.54	\$17,696.37
595309	6/17/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,669.83	\$17,696.37
595310	6/17/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00
595311	6/17/2025	DANIEL BLOM	528660	OTHER CHARGES	S321	(834.33)	\$301.21
595311	6/17/2025	DANIEL BLOM	528640	CONTRACTUAL SERVICES	S321	1,135.54	\$301.21
595312	6/17/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	1,475.00	\$1,475.00
595313	6/17/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	1,087.60	\$1,087.60
595314	6/17/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	68.00	\$1,239.00
595314	6/17/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	68.00	\$1,239.00
595314	6/17/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	70.00	\$1,239.00
595314	6/17/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	104.00	\$1,239.00
595314	6/17/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	182.00	\$1,239.00
595314	6/17/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	211.00	\$1,239.00
595314	6/17/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	265.00	\$1,239.00
595314	6/17/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	271.00	\$1,239.00
595315	6/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,273.76	\$4,423.35
595315	6/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.99	\$4,423.35
595315	6/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.08	\$4,423.35
595315	6/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.10	\$4,423.35
595315	6/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.20	\$4,423.35
595315	6/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.22	\$4,423.35
595315	6/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	51.00	\$4,423.35
595316	6/17/2025	C&K ELECTRIC LLC	525020	CONTRACTUAL SERVICES	G001	31,602.62	\$36,409.42

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595316	6/17/2025	C&K ELECTRIC LLC	526030	CONTRACTUAL SERVICES	G001	4,806.80	\$36,409.42
595317	6/17/2025	CAPITAL CITY BOILER & MACHINE WORKS INC	544090	CAPITAL OUTLAY	A267	10,612.70	\$10,612.70
595318	6/17/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
595319	6/17/2025	SARA CARMICHAEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
595320	6/17/2025	JOSE CARO	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
595321	6/17/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,101.50	\$2,236.50
595321	6/17/2025	CARRICO AQUATIC RESOURCES INC	532170	COMMODITIES	G001	135.00	\$2,236.50
595322	6/17/2025	CARTER PRINTING CO INC	532240	COMMODITIES	S360	2,619.00	\$2,619.00
595323	6/17/2025	CDW LLC	532100	COMMODITIES	G001	223.78	\$223.78
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$15,539.24
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	134.37	\$15,539.24
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	151.00	\$15,539.24
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	155.46	\$15,539.24
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$15,539.24
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	635.24	\$15,539.24
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,252.68	\$15,539.24
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,405.19	\$15,539.24
595324	6/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,387.41	\$15,539.24
595325	6/17/2025	JAMES CHADWICK	525010	CONTRACTUAL SERVICES	G001	141.01	\$141.01
595326	6/17/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(201.94)	\$30.98
595326	6/17/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(42.05)	\$30.98
595326	6/17/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	91.03	\$30.98
595326	6/17/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	183.94	\$30.98
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	12.87	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	385.27	\$3,317.59

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595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.48	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.48	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	70.67	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	21.74	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.87	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.87	\$3,317.59
595327	6/17/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	243.06	\$3,317.59
595328	6/17/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	984.86	\$5,228.11
595328	6/17/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	2,844.15	\$5,228.11
595328	6/17/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	94.57	\$5,228.11
595328	6/17/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	652.26	\$5,228.11
595328	6/17/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	652.27	\$5,228.11
595329	6/17/2025	CITY SUPPLY CORP	532110	COMMODITIES	A251	575.31	\$575.31
595330	6/17/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
595331	6/17/2025	COLEMAN MOORE COMPANY	532100	COMMODITIES	S360	247.50	\$247.50
595332	6/17/2025	AJOICE DE LA CARDAD GONZALEZ PIEDRA, UNITED STATES	541010	CAPITAL OUTLAY	C038	792.00	\$2,814.00
595332	6/17/2025	AJOICE DE LA CARDAD GONZALEZ PIEDRA, UNITED STATES	541015	CAPITAL OUTLAY	C038	1,852.00	\$2,814.00
595332	6/17/2025	AJOICE DE LA CARDAD GONZALEZ PIEDRA, UNITED STATES	532500	COMMODITIES	C038	170.00	\$2,814.00
595333	6/17/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	21.50	\$175.50
595333	6/17/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E151	154.00	\$175.50
595334	6/17/2025	DOMINICK CORTES	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
595335	6/17/2025	KELLY R CRULL	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
595336	6/17/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.97	\$26.97
595337	6/17/2025	CULTUREAL	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00

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595338	6/17/2025	CUMMINS INC	532150	COMMODITIES	A255	180.22	\$180.22
595339	6/17/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	124.80	\$124.80
595340	6/17/2025	DEE ZEE INC	532190	COMMODITIES	S360	249.99	\$249.99
595341	6/17/2025	DES MOINES METAL FABRICATION	526040	CONTRACTUAL SERVICES	G001	24.00	\$24.00
595342	6/17/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	967.20	\$967.20
595343	6/17/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	19.40	\$52.75
595343	6/17/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	33.35	\$52.75
595344	6/17/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$178.79
595344	6/17/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	172.79	\$178.79
595345	6/17/2025	STEVE ECKERT	522020	CONTRACTUAL SERVICES	G001	78.40	\$78.40
595346	6/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$1,368.00
595346	6/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$1,368.00
595346	6/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$1,368.00
595346	6/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$1,368.00
595346	6/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$1,368.00
595346	6/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$1,368.00
595347	6/17/2025	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	35.56	\$35.56
595348	6/17/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	866.25	\$62,520.25
595348	6/17/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,323.00	\$62,520.25
595348	6/17/2025	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A255	60,331.00	\$62,520.25
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595349	6/17/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	5.00	\$75.00
595350	6/17/2025	ERIC BLOCKHUS EMMONS	529390	OTHER CHARGES	E301	447.61	\$447.61
595351	6/17/2025	ENCORE STRIPING & SWEEPING LLC	526030	CONTRACTUAL SERVICES	G001	6,568.50	\$6,568.50
595352	6/17/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
595353	6/17/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	3,040.00	\$6,840.00
595353	6/17/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	3,800.00	\$6,840.00
595354	6/17/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	96.00	\$96.00
595355	6/17/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	143.12	\$143.12
595356	6/17/2025	FERRELL GAS	532090	COMMODITIES	S360	(35.85)	\$420.10
595356	6/17/2025	FERRELL GAS	532090	COMMODITIES	S360	51.12	\$420.10
595356	6/17/2025	FERRELL GAS	532090	COMMODITIES	S360	76.68	\$420.10
595356	6/17/2025	FERRELL GAS	532090	COMMODITIES	S360	79.31	\$420.10
595356	6/17/2025	FERRELL GAS	532090	COMMODITIES	S360	81.19	\$420.10
595356	6/17/2025	FERRELL GAS	532090	COMMODITIES	S360	82.32	\$420.10
595356	6/17/2025	FERRELL GAS	532090	COMMODITIES	S360	85.33	\$420.10
595357	6/17/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.25	\$195.05
595357	6/17/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	112.80	\$195.05
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$4,076.50
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	405.00	\$4,076.50
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	6.00	\$4,076.50
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	127.00	\$4,076.50
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$4,076.50
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	1,500.00	\$4,076.50
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	360.00	\$4,076.50

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595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	9.00	\$4,076.50
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	124.00	\$4,076.50
595358	6/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	45.50	\$4,076.50
595359	6/17/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	102.61	\$102.61
595360	6/17/2025	MICHAEL FLOOD	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
595361	6/17/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595362	6/17/2025	GALLS LLC	532250	COMMODITIES	G001	136.80	\$405.35
595362	6/17/2025	GALLS LLC	532250	COMMODITIES	G001	268.55	\$405.35
595363	6/17/2025	NORLENE GEGNER	529390	OTHER CHARGES	E301	445.50	\$445.50
595364	6/17/2025	W W GRAINGER INC	532040	COMMODITIES	G001	62.44	\$1,258.89
595364	6/17/2025	W W GRAINGER INC	532170	COMMODITIES	S360	1,196.45	\$1,258.89
595365	6/17/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	394.88	\$2,764.08
595365	6/17/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	2,369.20	\$2,764.08
595366	6/17/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	858.90	\$8,767.50
595366	6/17/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,241.80	\$8,767.50
595366	6/17/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,255.80	\$8,767.50
595366	6/17/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,411.00	\$8,767.50
595367	6/17/2025	OMG MIDWEST INC	532050	COMMODITIES	E000	1,724.57	\$1,724.57
595368	6/17/2025	JADE HAY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	7.00	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	88.25	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	72.95	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	13.95	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	20.00	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	6.50	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	6.50	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	6.50	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	5.14	\$247.90
595369	6/17/2025	HEIMAN INC	532190	COMMODITIES	G001	21.11	\$247.90

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595370	6/17/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	2,141.62	\$2,141.62
595371	6/17/2025	HICKLIN'S WATERS EDGE MARINE	544030	CAPITAL OUTLAY	G001	7,959.20	\$7,959.20
595372	6/17/2025	HOLT TIRE SERVICE INC	532150	COMMODITIES	E301	40.65	\$40.65
595373	6/17/2025	THE HOME DEPOT	532040	COMMODITIES	G001	1,564.63	\$2,873.67
595373	6/17/2025	THE HOME DEPOT	532060	COMMODITIES	G001	1,309.04	\$2,873.67
595374	6/17/2025	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	46,964.00	\$46,964.00
595375	6/17/2025	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	322.02	\$322.02
595376	6/17/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	391.88	\$391.88
595377	6/17/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	415.80	\$415.80
595378	6/17/2025	IOWA PLAINS SIGNING INC	532240	COMMODITIES	S360	1,500.00	\$1,500.00
595379	6/17/2025	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	875.00	\$1,273.33
595379	6/17/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C038	207.68	\$1,273.33
595379	6/17/2025	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E000	121.20	\$1,273.33
595379	6/17/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E301	69.45	\$1,273.33
595380	6/17/2025	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
595381	6/17/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
595382	6/17/2025	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,662.00	\$1,662.00
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.49	\$5,282.72
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.00	\$5,282.72
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.28	\$5,282.72
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.05	\$5,282.72
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.03	\$5,282.72
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4,978.19	\$5,282.72
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.99	\$5,282.72
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.74	\$5,282.72
595383	6/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.95	\$5,282.72
595384	6/17/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	229.37	\$229.37
595385	6/17/2025	INTELIPI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
595386	6/17/2025	WEBER BATTERY INC	532060	COMMODITIES	G001	154.60	\$154.60

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595387	6/17/2025	WEBER BATTERY INC	532060	COMMODITIES	A251	25.72	\$25.72
595388	6/17/2025	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	2,025.00	\$2,025.00
595389	6/17/2025	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	22,600.00	\$22,600.00
595390	6/17/2025	JC TOLAND PAINTING LLC	531010	COMMODITIES	S875	3,975.00	\$3,975.00
595391	6/17/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,544.91	\$1,694.91
595391	6/17/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$1,694.91
595392	6/17/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,950.00	\$2,950.00
595393	6/17/2025	J J KELLER & ASSOC INC	532260	COMMODITIES	A251	108.47	\$108.47
595394	6/17/2025	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	A251	2,916.19	\$2,916.19
595395	6/17/2025	J PETTIECORD INC	532140	COMMODITIES	G001	60.00	\$60.00
595396	6/17/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
595397	6/17/2025	KALDENBERGS LANDSCAPING INC	532210	COMMODITIES	G001	99.45	\$99.45
595398	6/17/2025	BRIAN J KELLEY	528660	OTHER CHARGES	S321	(2,412.97)	\$114.02
595398	6/17/2025	BRIAN J KELLEY	528640	CONTRACTUAL SERVICES	S321	2,526.99	\$114.02
595399	6/17/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	386.45	\$386.45
595400	6/17/2025	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	180.00	\$540.00
595400	6/17/2025	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	180.00	\$540.00
595400	6/17/2025	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	180.00	\$540.00
595401	6/17/2025	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	700.00	\$700.00
595402	6/17/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	56.94	\$292.60
595402	6/17/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	67.62	\$292.60
595402	6/17/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	168.04	\$292.60
595403	6/17/2025	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	3,334.00	\$3,334.00
595404	6/17/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	614.14	\$614.14
595405	6/17/2025	ELIZABETH LIDGETT	531010	COMMODITIES	S875	9,015.00	\$9,015.00
595406	6/17/2025	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	17,850.00	\$19,498.29
595406	6/17/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	250.20	\$19,498.29
595406	6/17/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	590.00	\$19,498.29
595406	6/17/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	713.32	\$19,498.29

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595406	6/17/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	94.77	\$19,498.29
595407	6/17/2025	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	H901	750.00	\$750.00
595408	6/17/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	S360	3,588.74	\$3,588.74
595409	6/17/2025	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	6,965.00	\$11,140.00
595409	6/17/2025	LORENZO RODRIGUEZ ROCHA	526235	CONTRACTUAL SERVICES	H901	4,175.00	\$11,140.00
595410	6/17/2025	MACQUEEN EQUIPMENT LLC	532100	COMMODITIES	S360	845.00	\$1,335.00
595410	6/17/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	490.00	\$1,335.00
595411	6/17/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	54.87	\$3,924.99
595411	6/17/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	302.53	\$3,924.99
595411	6/17/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	786.00	\$3,924.99
595411	6/17/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,781.59	\$3,924.99
595412	6/17/2025	DAVID MALO	532080	COMMODITIES	G001	58.27	\$157.54
595412	6/17/2025	DAVID MALO	532080	COMMODITIES	G001	52.55	\$157.54
595412	6/17/2025	DAVID MALO	532080	COMMODITIES	G001	46.72	\$157.54
595413	6/17/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	340.00	\$340.00
595414	6/17/2025	MAUER SUPPLY INC	532040	COMMODITIES	A251	525.00	\$525.00
595415	6/17/2025	MCCALL MONUMENT COMPANY	532100	COMMODITIES	E301	3,480.00	\$3,480.00
595416	6/17/2025	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	38.64	\$38.64
595417	6/17/2025	LOGAN MCVEY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
595418	6/17/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,330.00
595418	6/17/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$3,330.00
595419	6/17/2025	MENARD INC	532040	COMMODITIES	G001	124.71	\$2,529.75
595419	6/17/2025	MENARD INC	532100	COMMODITIES	G001	7.38	\$2,529.75
595419	6/17/2025	MENARD INC	532100	COMMODITIES	G001	8.58	\$2,529.75
595419	6/17/2025	MENARD INC	532140	COMMODITIES	CO38	19.96	\$2,529.75
595419	6/17/2025	MENARD INC	532140	COMMODITIES	CO38	62.78	\$2,529.75
595419	6/17/2025	MENARD INC	532140	COMMODITIES	CO38	64.88	\$2,529.75
595419	6/17/2025	MENARD INC	532140	COMMODITIES	CO38	183.24	\$2,529.75
595419	6/17/2025	MENARD INC	532140	COMMODITIES	CO38	258.89	\$2,529.75

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595419	6/17/2025	MENARD INC	532140	COMMODITIES	C038	372.26	\$2,529.75
595419	6/17/2025	MENARD INC	532140	COMMODITIES	S360	11.88	\$2,529.75
595419	6/17/2025	MENARD INC	532140	COMMODITIES	S360	41.88	\$2,529.75
595419	6/17/2025	MENARD INC	532140	COMMODITIES	S360	62.89	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	E000	24.98	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	E000	32.91	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	E000	45.78	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	E000	172.08	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	E151	18.58	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	E301	12.65	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	E301	17.16	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	E301	633.98	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	I021	59.45	\$2,529.75
595419	6/17/2025	MENARD INC	532170	COMMODITIES	I021	225.87	\$2,529.75
595419	6/17/2025	MENARD INC	532360	COMMODITIES	G001	66.98	\$2,529.75
595420	6/17/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,423.37	\$78,262.41
595420	6/17/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	72,839.04	\$78,262.41
595421	6/17/2025	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.15	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.90	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	179.37	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,565.74	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,008.17	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,035.54	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,158.41	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.54	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.54	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.69	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.19	\$44,656.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.69	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.68	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.45	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.77	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	143.32	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	152.50	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	212.54	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	235.14	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.57	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.44	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.52	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.28	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.34	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.39	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.81	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.20	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.07	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.77	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.12	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.62	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	207.01	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	207.01	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	572.86	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.07	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.53	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.54	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.08	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$44,656.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.86	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.20	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.20	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.63	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.05	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.45	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.63	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.96	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.11	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.36	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.10	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.14	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.36	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.05	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.47	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.68	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.26	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.86	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.76	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.70	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.61	\$44,656.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.82	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.11	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.45	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.13	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.00	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	472.04	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	493.84	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	590.46	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	639.01	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	645.12	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	685.47	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	908.88	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,038.61	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,040.81	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,434.72	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,245.20	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,471.37	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.56	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	112.56	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	98.96	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.88	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,776.96	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.54	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	108.26	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.11	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.90	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.05	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.64	\$44,656.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.26	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	150.80	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,196.65	\$44,656.14
595422	6/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,472.85	\$44,656.14
595423	6/17/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,105.20	\$1,105.20
595424	6/17/2025	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	30.30	\$74.26
595424	6/17/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	11.88	\$74.26
595424	6/17/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.08	\$74.26
595425	6/17/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595426	6/17/2025	MMC CONTRACTORS IOWA INC	526030	CONTRACTUAL SERVICES	G001	925.98	\$925.98
595427	6/17/2025	ROBERT MORRIS	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
595428	6/17/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	31.36	\$31.36
595429	6/17/2025	DES MOINES BRANCH NAACP	523015	CONTRACTUAL SERVICES	G001	50.00	\$50.00
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	7.99	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	8.00	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	33.28	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	35.20	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	G001	1,390.99	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.68	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.04	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.67	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	80.75	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	144.74	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	258.24	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	23.98	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	23.99	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	99.86	\$2,323.99
595430	6/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	105.58	\$2,323.99
595431	6/17/2025	MEGAN NORBERG	528660	OTHER CHARGES	S324	(1,864.37)	\$595.22

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595431	6/17/2025	MEGAN NORBERG	528650	CONTRACTUAL SERVICES	S324	649.00	\$595.22
595431	6/17/2025	MEGAN NORBERG	528640	CONTRACTUAL SERVICES	S324	1,810.59	\$595.22
595432	6/17/2025	NORFOLK SOUTHERN RAILWAY CO	543020	CAPITAL OUTLAY	A267	2,429.99	\$2,429.99
595433	6/17/2025	NORFOLK SOUTHERN RAILWAY CO	543020	CAPITAL OUTLAY	A267	1,337.45	\$1,337.45
595434	6/17/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.06	\$39.06
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	(8.76)	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	(5.60)	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.16	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	17.47	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	17.85	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.48	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.36	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	20.70	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	24.48	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	32.60	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	37.29	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	37.83	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	48.92	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	59.46	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	63.64	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	63.66	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	74.94	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	94.47	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	122.07	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	150.93	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	155.00	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	289.01	\$1,668.26
595435	6/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	324.30	\$1,668.26
595436	6/17/2025	BEAVER AVENUE PROPERTIES	464070	OTHR CHRGS-SALES&SVC	G001	337.50	\$337.50

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595437	6/17/2025	CITY WIDE HEATING & A/C INC	455530	LICENSES & PERMITS	G001	75.00	\$75.00
595438	6/17/2025	CORE LOGIC	489170	REIMBRS-CITY EXPENDS	G001	277.10	\$277.10
595439	6/17/2025	DALTON STELPLUG	455520	LICENSES & PERMITS	G001	75.00	\$75.00
595440	6/17/2025	DEPT OF VA FINANCIAL SERVICES CENTER 504	461110	AMBULANCE CHARGES	G001	735.00	\$735.00
595441	6/17/2025	DEPT OF VA FINANCIAL SVCS CENTER 504	461110	AMBULANCE CHARGES	G001	800.00	\$800.00
595442	6/17/2025	DR DRAIN LLC	455550	LICENSES & PERMITS	G001	60.00	\$60.00
595443	6/17/2025	JACD-S INC	464070	OTHR CHRGS-SALES&SVC	G001	137.00	\$137.00
595444	6/17/2025	Jeff Carter Law Offices	529410	OTHER CHARGES	C038	3,000.00	\$3,000.00
595445	6/17/2025	L&R REAL ESTATE LLC	464070	OTHR CHRGS-SALES&SVC	G001	87.50	\$87.50
595446	6/17/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	32.69	\$32.69
595447	6/17/2025	NEAL GISSIBLE	489170	REIMBRS-CITY EXPENDS	G001	1,900.03	\$1,900.03
595448	6/17/2025	PLEASANT 18TH STREET LLC	464070	OTHR CHRGS-SALES&SVC	G001	451.00	\$451.00
595449	6/17/2025	RANDY KARAIOS	464070	OTHR CHRGS-SALES&SVC	G001	175.00	\$175.00
595450	6/17/2025	REIKE PLECAS	464070	OTHR CHRGS-SALES&SVC	G001	461.50	\$461.50
595451	6/17/2025	SHERIDAN RENTAL LLC	464070	OTHR CHRGS-SALES&SVC	G001	87.50	\$87.50
595452	6/17/2025	UDAYA KABADI	466810	CEMETERY CHARGES	G001	1,840.00	\$1,840.00
595453	6/17/2025	OTC DIRECT INC	531010	COMMODITIES	S875	24.99	\$128.47
595453	6/17/2025	OTC DIRECT INC	531010	COMMODITIES	S875	103.48	\$128.47
595454	6/17/2025	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	1,244.58	\$1,244.58
595455	6/17/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,616.80	\$2,616.80
595456	6/17/2025	AMBER PATTERSON	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
595457	6/17/2025	KRISTY PATTERSON	529390	OTHER CHARGES	E301	441.38	\$441.38
595458	6/17/2025	JOE PAULSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595459	6/17/2025	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
595460	6/17/2025	POLK COUNTY CONSERVATION BOARD	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
595461	6/17/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	307.38	\$1,970.89
595461	6/17/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,663.51	\$1,970.89
595462	6/17/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$74.00
595462	6/17/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$74.00

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595463	6/17/2025	ANGELA DOLECHECK	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
595464	6/17/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	138.28	\$334.24
595464	6/17/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	195.96	\$334.24
595465	6/17/2025	PAUL ASCHEMAN PHD PLLC	521020	CONTRACTUAL SERVICES	G001	5,775.00	\$5,775.00
595466	6/17/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	16,731.79	\$16,731.79
595467	6/17/2025	RAYGUN	531010	COMMODITIES	S875	690.00	\$819.00
595467	6/17/2025	RAYGUN	531010	COMMODITIES	S875	25.00	\$819.00
595467	6/17/2025	RAYGUN	531010	COMMODITIES	S875	104.00	\$819.00
595468	6/17/2025	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	33.60	\$33.60
595469	6/17/2025	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	191.53	\$191.53
595470	6/17/2025	ARC ELECTRIC	455520	LICENSES & PERMITS	G001	60.00	\$60.00
595471	6/17/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$60.00
595472	6/17/2025	PALS SERVICES LLC	455520	LICENSES & PERMITS	G001	60.00	\$60.00
595473	6/17/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
595473	6/17/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
595474	6/17/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	24,000.00	\$24,000.00
595475	6/17/2025	FORTERRA PIPE & PRECAST LLC	532100	COMMODITIES	E000	316.00	\$2,216.00
595475	6/17/2025	FORTERRA PIPE & PRECAST LLC	532100	COMMODITIES	E000	1,900.00	\$2,216.00
595476	6/17/2025	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	1,508.36	\$1,508.36
595477	6/17/2025	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	5,326.79	\$5,326.79
595478	6/17/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595479	6/17/2025	SHARE CORPORATION	531090	COMMODITIES	E000	289.14	\$289.14
595480	6/17/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
595481	6/17/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
595481	6/17/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
595482	6/17/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A267	4,759.59	\$4,759.59
595483	6/17/2025	M&B MONROE LLC	532100	COMMODITIES	E301	411.25	\$411.25
595484	6/17/2025	ED SMITH	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
595485	6/17/2025	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	56.84	\$56.84

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595486	6/17/2025	CAMERYN REIMAN	521110	CONTRACTUAL SERVICES	S875	150.00	\$332.00
595486	6/17/2025	CAMERYN REIMAN	521110	CONTRACTUAL SERVICES	S875	182.00	\$332.00
595487	6/17/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
595488	6/17/2025	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$16,687.50
595489	6/17/2025	AJNK CORPORATION INC	526040	CONTRACTUAL SERVICES	G001	600.00	\$1,600.00
595489	6/17/2025	AJNK CORPORATION INC	526040	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
595489	6/17/2025	AJNK CORPORATION INC	526040	CONTRACTUAL SERVICES	G001	75.00	\$1,600.00
595489	6/17/2025	AJNK CORPORATION INC	526040	CONTRACTUAL SERVICES	G001	750.00	\$1,600.00
595490	6/17/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
595491	6/17/2025	TAD STONER	532170	COMMODITIES	G001	19.23	\$19.23
595492	6/17/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	G001	16,407.18	\$16,407.18
595493	6/17/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	63.00	\$178.00
595493	6/17/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	115.00	\$178.00
595494	6/17/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,003.20	\$1,003.20
595495	6/17/2025	TEAM SERVICES INC	543010	CAPITAL OUTLAY	E304	1,432.86	\$1,432.86
595496	6/17/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	863.15	\$863.15
595497	6/17/2025	TORGERSON EXCAVATING	455550	LICENSES & PERMITS	G001	60.00	\$328.00
595497	6/17/2025	TORGERSON EXCAVATING	455550	LICENSES & PERMITS	G001	268.00	\$328.00
595498	6/17/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$60.00
595499	6/17/2025	MATTHEW TOWERS	528660	OTHER CHARGES	S321	(1,300.00)	\$892.50
595499	6/17/2025	MATTHEW TOWERS	528640	CONTRACTUAL SERVICES	S321	2,192.50	\$892.50
595500	6/17/2025	ULINE INC	531070	COMMODITIES	G001	145.08	\$145.08
595501	6/17/2025	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,876.87	\$1,876.87
595502	6/17/2025	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
595503	6/17/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	90.34	\$90.34
595504	6/17/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	376.06	\$2,231.66
595504	6/17/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,714.44	\$2,231.66
595504	6/17/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	141.16	\$2,231.66
595505	6/17/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	600.26	\$2,914.98

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595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	157.56	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	277.61	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	187.58	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	435.18	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	56.28	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	262.61	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	150.07	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	195.08	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	262.61	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.10	\$2,914.98
595505	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	90.04	\$2,914.98
595506	6/17/2025	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
595507	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	378.33	\$378.33
595508	6/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	150.00	\$150.00
595509	6/17/2025	WIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	54.30	\$119.55
595509	6/17/2025	WIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	65.25	\$119.55
595510	6/17/2025	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	S360	17.00	\$17.00
595511	6/17/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$1,038.00
595511	6/17/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	675.00	\$1,038.00
595512	6/17/2025	WCR INC	526030	CONTRACTUAL SERVICES	A251	9,200.04	\$9,200.04
595513	6/17/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	7,199.00	\$7,199.00
595514	6/17/2025	WESTECH ENGINEERING INC	544090	CAPITAL OUTLAY	A267	89,125.00	\$89,125.00
595515	6/17/2025	SAM WOODSON	527520	CONTRACTUAL SERVICES	I021	25.00	\$50.00
595515	6/17/2025	SAM WOODSON	527520	CONTRACTUAL SERVICES	I021	25.00	\$50.00
595516	6/17/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$273.00
595516	6/17/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$273.00
595516	6/17/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$273.00
595516	6/17/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$273.00
595516	6/17/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	73.00	\$273.00

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595517	6/17/2025	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	2,480.05	\$2,480.05
595518	6/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	21.97	\$2,166.42
595518	6/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	170.00	\$2,166.42
595518	6/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,505.00	\$2,166.42
595518	6/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	353.96	\$2,166.42
595518	6/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	115.49	\$2,166.42
595519	6/20/2025	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	74.30	\$154.95
595519	6/20/2025	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	80.65	\$154.95
595520	6/20/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G005	36.15	\$55.17
595520	6/20/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	19.02	\$55.17
595521	6/20/2025	CLARK C ALLEN	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
595522	6/20/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,780.00	\$1,780.00
595523	6/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	11.96	\$413.87
595523	6/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	17.95	\$413.87
595523	6/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	59.45	\$413.87
595523	6/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	73.23	\$413.87
595523	6/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	233.20	\$413.87
595523	6/20/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	(13.79)	\$413.87
595523	6/20/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	(25.00)	\$413.87
595523	6/20/2025	AMAZONCOM LLC	532170	COMMODITIES	I021	32.95	\$413.87
595523	6/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	11.96	\$413.87
595523	6/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	11.96	\$413.87
595524	6/20/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
595524	6/20/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
595525	6/20/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	125,545.68	\$125,545.68
595526	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	320.00	\$320.00
595527	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,230.00	\$3,230.00
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82

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595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595528	6/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$141.82
595529	6/20/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	44,526.20	\$44,526.20
595530	6/20/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$13,679.00
595530	6/20/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$13,679.00
595530	6/20/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,438.00	\$13,679.00
595530	6/20/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,438.00	\$13,679.00
595531	6/20/2025	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	I021	2,465.00	\$2,465.00
595532	6/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$400.00
595533	6/20/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,795.44	\$1,795.44
595534	6/20/2025	BLUE TO GOLD LLC	528650	CONTRACTUAL SERVICES	S324	225.00	\$225.00
595535	6/20/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	12,391.50	\$12,391.50
595536	6/20/2025	PROMOTION INC	531010	COMMODITIES	S875	420.00	\$420.00
595537	6/20/2025	CHUCK BRUCE	528650	CONTRACTUAL SERVICES	S360	80.00	\$80.00
595538	6/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.38)	\$281.17
595538	6/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	67.21	\$281.17
595538	6/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.38	\$281.17
595538	6/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.00	\$281.17
595538	6/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.92	\$281.17

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595538	6/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	34.18	\$281.17
595538	6/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	44.97	\$281.17
595538	6/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	96.89	\$281.17
595539	6/20/2025	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	866.75	\$4,198.50
595539	6/20/2025	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,331.75	\$4,198.50
595540	6/20/2025	CALIBER CONCRETE LLC	543060	CAPITAL OUTLAY	C038	485.00	\$485.00
595541	6/20/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	162.20	\$1,796.50
595541	6/20/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	1,305.30	\$1,796.50
595541	6/20/2025	CAMPBELL SUPPLY CO	532260	COMMODITIES	S360	329.00	\$1,796.50
595542	6/20/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$168.00
595542	6/20/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$168.00
595542	6/20/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$168.00
595543	6/20/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	918.33	\$918.33
595544	6/20/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$739.05
595544	6/20/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$739.05
595544	6/20/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$739.05
595544	6/20/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$739.05
595544	6/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	451.77	\$739.05
595544	6/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	246.57	\$739.05
595545	6/20/2025	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	2,095,317.74	\$2,095,317.74
595546	6/20/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
595547	6/20/2025	CLEVELAND STATE UNIVERSITY RESEARCH CORP	526125	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
595548	6/20/2025	CONCRETE CONTRACTING COMPANY INC	543060	CAPITAL OUTLAY	C038	336,245.83	\$336,245.83
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,339.70	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,654.07	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	230.81	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	126.22	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	190.69	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	994.08	\$6,564.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	67.79	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,150.49	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	39.21	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	196.87	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	438.26	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	50.47	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	53.01	\$6,564.36
595549	6/20/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.69	\$6,564.36
595550	6/20/2025	CONSTRUCTION MATERIALS INC	532170	COMMODITIES	S360	1,175.00	\$1,175.00
595551	6/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	64.28	\$639.08
595551	6/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	574.80	\$639.08
595552	6/20/2025	DEMARIO DARAH	528660	OTHER CHARGES	S324	258.30	\$258.30
595553	6/20/2025	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	118.00	\$118.00
595554	6/20/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	63.23	\$148.23
595554	6/20/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	85.00	\$148.23
595555	6/20/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	945.53	\$18,349.28
595555	6/20/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,403.75	\$18,349.28
595556	6/20/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	599,815.34	\$599,815.34
595557	6/20/2025	DES MOINES LOCK SERVICE INC	532170	COMMODITIES	S360	45.00	\$45.00
595558	6/20/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$6,770.09
595558	6/20/2025	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	E151	6,604.03	\$6,770.09
595558	6/20/2025	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	I021	160.06	\$6,770.09
595559	6/20/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	\$153.00
595560	6/20/2025	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	861,170.63	\$861,170.63
595561	6/20/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	395.60	\$395.60
595562	6/20/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	32.56	\$605.04
595562	6/20/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	528.20	\$605.04
595562	6/20/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	44.28	\$605.04
595563	6/20/2025	FERRELL GAS	532090	COMMODITIES	A251	99.27	\$99.27

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595564	6/20/2025	FERRELL GAS	532090	COMMODITIES	A251	114.20	\$114.20
595565	6/20/2025	FERRELL GAS	532090	COMMODITIES	A251	134.20	\$134.20
595566	6/20/2025	FERRELL GAS	532090	COMMODITIES	A251	103.87	\$103.87
595567	6/20/2025	FERRELL GAS	532090	COMMODITIES	A251	205.98	\$205.98
595568	6/20/2025	FERRELL GAS	532090	COMMODITIES	A251	142.94	\$142.94
595569	6/20/2025	FOLLETT CORPORATION	531020	COMMODITIES	A251	108.00	\$108.00
595570	6/20/2025	BRIAN FOSTER	525010	CONTRACTUAL SERVICES	G001	671.71	\$671.71
595571	6/20/2025	JOSEPH FRENTRESS	528660	OTHER CHARGES	S324	258.30	\$258.30
595572	6/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$222.32
595572	6/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.17	\$222.32
595572	6/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	125.56	\$222.32
595573	6/20/2025	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	443,799.92	\$443,799.92
595574	6/20/2025	W W GRAINGER INC	532150	COMMODITIES	G001	(140.74)	\$419.69
595574	6/20/2025	W W GRAINGER INC	532150	COMMODITIES	G001	(70.37)	\$419.69
595574	6/20/2025	W W GRAINGER INC	532150	COMMODITIES	G001	70.37	\$419.69
595574	6/20/2025	W W GRAINGER INC	532150	COMMODITIES	G001	140.74	\$419.69
595574	6/20/2025	W W GRAINGER INC	532170	COMMODITIES	E101	74.61	\$419.69
595574	6/20/2025	W W GRAINGER INC	532170	COMMODITIES	E101	215.00	\$419.69
595574	6/20/2025	W W GRAINGER INC	532170	COMMODITIES	S360	130.08	\$419.69
595575	6/20/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1,806.00	\$1,806.00
595576	6/20/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	840.70	\$2,732.80
595576	6/20/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,892.10	\$2,732.80
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	750.23	\$76,982.34
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	802.46	\$76,982.34
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	912.72	\$76,982.34
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	960.08	\$76,982.34
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,734.36	\$76,982.34
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	12,110.82	\$76,982.34
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,837.78	\$76,982.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	20,258.30	\$76,982.34
595577	6/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	20,615.59	\$76,982.34
595578	6/20/2025	GRETCHEN HAYS	528660	OTHER CHARGES	S324	258.30	\$258.30
595579	6/20/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,706.16	\$45,899.12
595579	6/20/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	36,949.21	\$45,899.12
595579	6/20/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E304	7,243.75	\$45,899.12
595580	6/20/2025	HERITAGE PETROLEUM LLC	532130	COMMODITIES	A251	280.00	\$280.00
595581	6/20/2025	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
595582	6/20/2025	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	11,534.56	\$11,534.56
595583	6/20/2025	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	147,656.32	\$147,656.32
595584	6/20/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	96.13	\$96.13
595585	6/20/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	369.00	\$1,989.00
595585	6/20/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,620.00	\$1,989.00
595586	6/20/2025	ZACH BURHENN	527620	CONTRACTUAL SERVICES	S888	9,920.00	\$9,920.00
595587	6/20/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	229.57	\$229.57
595588	6/20/2025	INGRAM LIBRARY SERVICES	526120	CONTRACTUAL SERVICES	G001	5,000.00	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(24.15)	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.24)	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.00)	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.19)	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.77	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.83	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.44	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.88	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.50	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.95	\$6,633.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.96	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.55	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.49	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.92	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.94	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.07	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.59	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.44	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.03	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.35	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.50	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.79	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.54	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.25	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.80	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	126.42	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.50	\$6,633.65
595588	6/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	255.09	\$6,633.65
595589	6/20/2025	JOSEPH JENSEN	543040	CAPITAL OUTLAY	A267	190,008.16	\$190,008.16
595590	6/20/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	1,197,255.53	\$1,197,255.53
595591	6/20/2025	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	166,255.77	\$166,255.77
595592	6/20/2025	KALDENBERGS LANDSCAPING INC	528025	CONTRACTUAL SERVICES	E104	3,200.00	\$3,200.00
595593	6/20/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	64.00	\$64.00
595594	6/20/2025	LLOYD COMPANIES INC	542010	CAPITAL OUTLAY	C042	5,302.65	\$5,302.65
595595	6/20/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	23,125.06	\$23,125.06
595596	6/20/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	89.95	\$303.16
595596	6/20/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	213.21	\$303.16
595597	6/20/2025	MATTHEW T MATHIAS	529390	OTHER CHARGES	E301	945.64	\$945.64

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595598	6/20/2025	MEAD O'BRIEN INC	532150	COMMODITIES	A251	2,568.84	\$2,568.84
595599	6/20/2025	MENARD INC	532100	COMMODITIES	G001	92.64	\$152.96
595599	6/20/2025	MENARD INC	532170	COMMODITIES	I021	60.32	\$152.96
595600	6/20/2025	MID COUNTRY MACHINERY INC	532190	COMMODITIES	I010	55.20	\$55.20
595601	6/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,360.00	\$6,028.59
595601	6/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,360.00	\$6,028.59
595601	6/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,376.83	\$6,028.59
595601	6/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,073.20	\$6,028.59
595601	6/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	858.56	\$6,028.59
595602	6/20/2025	MIDWEST TAPE	531026	COMMODITIES	C042	128.45	\$481.46
595602	6/20/2025	MIDWEST TAPE	531029	COMMODITIES	C042	353.01	\$481.46
595603	6/20/2025	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	73.50	\$73.50
595604	6/20/2025	MIKE VOGEL MEDIA LLC	523080	CONTRACTUAL SERVICES	G001	487.50	\$487.50
595605	6/20/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	871.65	\$871.65
595606	6/20/2025	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	1,488.42	\$1,488.42
595607	6/20/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	6,167.59	\$6,167.59
595608	6/20/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	63.45	\$77.87
595608	6/20/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	14.42	\$77.87
595609	6/20/2025	OFFICE DEPOT	531010	COMMODITIES	A251	125.11	\$484.36
595609	6/20/2025	OFFICE DEPOT	531010	COMMODITIES	A251	125.11	\$484.36
595609	6/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	(67.20)	\$484.36
595609	6/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.91	\$484.36
595609	6/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.98	\$484.36
595609	6/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	50.61	\$484.36
595609	6/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	135.81	\$484.36
595609	6/20/2025	OFFICE DEPOT	531010	COMMODITIES	G005	69.03	\$484.36
595610	6/20/2025	Enterprise Rent-A-Car Midwest	529410	OTHER CHARGES	E151	226.98	\$226.98
595611	6/20/2025	Graham Collision	529410	OTHER CHARGES	E151	4,976.63	\$4,976.63
595612	6/20/2025	Jerry and Kim Burrows Inc.	463300	ENTERPRISE CHARGES	E301	20,551.96	\$20,551.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595613	6/20/2025	Steven Davis	529410	OTHER CHARGES	G001	2,897.50	\$2,897.50
595614	6/20/2025	PAINT PUMP PROS	532150	COMMODITIES	S360	400.50	\$400.50
595615	6/20/2025	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	488.00	\$488.00
595616	6/20/2025	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	53,828.91	\$53,828.91
595617	6/20/2025	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
595618	6/20/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
595619	6/20/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
595620	6/20/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C051	27.00	\$27.00
595621	6/20/2025	PROFESSIONAL CONTRACTING SERVICES ENTERPRISES INC	526235	CONTRACTUAL SERVICES	H901	6,500.00	\$6,500.00
595622	6/20/2025	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	1,004,141.24	\$1,004,141.24
595623	6/20/2025	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	440,580.68	\$440,580.68
595624	6/20/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$20.00
595625	6/20/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	81,682.73	\$81,682.73
595626	6/20/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,783.50	\$6,783.50
595627	6/20/2025	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,428.00	\$1,428.00
595628	6/20/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,214.84	\$23,070.67
595628	6/20/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,610.98	\$23,070.67
595628	6/20/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,475.99	\$23,070.67
595628	6/20/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	12,768.86	\$23,070.67
595629	6/20/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$149.95
595630	6/20/2025	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	1,400.00	\$1,400.00
595631	6/20/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	10,818.66	\$10,818.66
595632	6/20/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,411.80	\$2,411.80
595633	6/20/2025	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	137,370.11	\$137,370.11
595634	6/20/2025	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E101	30.65	\$61.30
595634	6/20/2025	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E301	30.65	\$61.30
595635	6/20/2025	TOTER LLC	532450	COMMODITIES	E151	37,135.00	\$37,135.00
595636	6/20/2025	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	259.88	\$259.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595637	6/20/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	50.10	\$50.10
595638	6/20/2025	VALSALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
595639	6/20/2025	CAROL VAN DE POL	529390	OTHER CHARGES	E301	245.90	\$245.90
595640	6/20/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	94.83	\$479.32
595640	6/20/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	367.40	\$479.32
595640	6/20/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	17.09	\$479.32
595641	6/20/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	4,108.56	\$4,108.56
595642	6/20/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	(67.02)	\$6,039.55
595642	6/20/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	6,106.57	\$6,039.55
595643	6/20/2025	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	47,689.04	\$47,689.04
595644	6/20/2025	WASHER SYSTEMS OF IOWA INC	526040	CONTRACTUAL SERVICES	I010	463.00	\$463.00
595645	6/20/2025	THE WOODS BIBBIN COMPANY LLC	528005	CONTRACTUAL SERVICES	C051	39,200.00	\$39,200.00
595646	6/20/2025	WRH INC	543020	CAPITAL OUTLAY	A267	160,145.38	\$160,145.38
595647	6/20/2025	YOAKUM INVESTMENTS LLC	532500	COMMODITIES	C038	100.00	\$500.00
595647	6/20/2025	YOAKUM INVESTMENTS LLC	541016	CAPITAL OUTLAY	C038	400.00	\$500.00
595648	6/20/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$350.00
595648	6/20/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$350.00
595648	6/20/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$350.00
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,179.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,179.50
912446	6/17/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	70.00	\$1,179.50
912447	6/17/2025	WHITE CAP LP	532050	COMMODITIES	E000	1,573.80	\$1,573.80
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	342.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	517.50	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	769.50	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	825.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	855.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	913.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,937.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,104.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,305.00	\$22,664.50
912448	6/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,647.00	\$22,664.50
912449	6/17/2025	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	112.16	\$1,604.32
912449	6/17/2025	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	161.64	\$1,604.32
912449	6/17/2025	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	15.78	\$1,604.32
912449	6/17/2025	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	1,314.74	\$1,604.32
912450	6/17/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,033.75	\$2,033.75
912451	6/17/2025	AIRGAS INC	532110	COMMODITIES	A251	36.61	\$36.61
912452	6/17/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	170.79	\$170.79
912453	6/17/2025	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	42,000.00	\$42,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912454	6/17/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	10,122.88	\$10,122.88
912455	6/17/2025	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	681.00	\$681.00
912456	6/17/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	71.72	\$306.91
912456	6/17/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	235.19	\$306.91
912457	6/17/2025	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	484.00	\$484.00
912458	6/17/2025	ED M FELD EQUIPMENT CO INC	532190	COMMODITIES	G001	178.74	\$178.74
912459	6/17/2025	ELITE GLASS AND METAL LLC	526030	CONTRACTUAL SERVICES	G001	4,676.00	\$13,628.00
912459	6/17/2025	ELITE GLASS AND METAL LLC	526030	CONTRACTUAL SERVICES	G001	8,952.00	\$13,628.00
912460	6/20/2025	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	17.40	\$17.40
912461	6/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$5,434.50
912461	6/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	576.00	\$5,434.50
912461	6/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	576.00	\$5,434.50
912461	6/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	684.00	\$5,434.50
912461	6/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,569.00	\$5,434.50
912461	6/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,710.00	\$5,434.50
912462	6/20/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	13.95	\$528.43
912462	6/20/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	53.01	\$528.43
912462	6/20/2025	AIRGAS INC	532030	COMMODITIES	S360	39.06	\$528.43
912462	6/20/2025	AIRGAS INC	532110	COMMODITIES	A251	26.85	\$528.43
912462	6/20/2025	AIRGAS INC	532110	COMMODITIES	A251	395.56	\$528.43
912463	6/20/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	755.16	\$755.16
912464	6/20/2025	PARKSON CORPORATION	532150	COMMODITIES	A251	199.73	\$199.73
Total Prepared Checks and Wires:						\$10,402,990.07	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 16, 2025 to June 20, 2025

Description	
Admissions Total	187.85
Airport Authority Expenditu Total	111,255.78
Ambulance Charges Total	257,724.71
Appliance Disposal Stickers Total	10,255.00
Areaway Permit Total	300.00
Book Bags Total	12.00
Building Permits - Commercial Total	4,911.04
Building Permits - Residential Total	9,475.00
Burial Service Charge Total	23,400.00
Cash Over Or Short Total	23.00
Cemetery Flower Placement Fee Total	80.00
Charges For Printing Services Total	972.25
Cigarette Permit Total	2,900.00
Collection ExpAgency Collect Total	(42.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	575.00
Communication System License Total	800.00
Contract Hauler Analysis Fee Total	280.00
Contract Hauler Treatment Char Total	65,560.63
Deed Filing Fee Total	195.00
Dog Park Attendance Total	180.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	1,503.75
Electrical Permit - Residential Total	3,150.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	1,050.00
Fence Permit Fee Total	1,800.00
Finance Charges Collected Total	295.50
Fines And Costs City Civil Cas Total	1,365.00
Fines From Parking Violations Total	25,808.87
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	11,322.86
Flammable Permit Total	1,645.00
Flammable PermitConstruction Total	800.00
Flammable PermitsTent and Temp Total	820.00
Gas Sales At Birdland Marina Total	1,000.00
GATSO Payable Total	300.00
Glendale Masonic PCM Endowment Total	400.00
Glendale Pcm Endowment Lot Sal Total	4,004.00
Gov Traffic Safety BureauHe Total	42,306.45
Grading Permit Total	130.00
Grave Space Sales Total	22,251.00
Grays Lake Concessions Total	994.50
Hazardous Materials Incidence Total	3,040.56

High Strength Surcharge Total	87,036.96
Hud Federal Revenue Total	445,557.09
Impound Vehicle Release Fee Total	(30.00)
Industrial Analysis Fee Total	1,940.00
Industrial Discharge Permit Total	749.10
Industrial Sampling Total	2,850.00
Interest IncomeLoans Total	35.75
Interest on WRA Bonds Total	70,468.75
Invested Operating Funds Total	485,834.23
Junk Vehicle Certificate Total	20.00
Laurel Hill Pcm Endowment Lot Total	130.00
Lease or License Payment Total	4,985.27
Library Fines Total	15.50
Liquor Exception Certificate Total	300.00
Loan Repayment Total	2,229.76
Lot Owner Service Charge Total	4,724.40
Material Labor Street Excav Total	10,227.47
Mechanical Permit - Commercial Total	1,689.00
Mechanical Permit - Residential Total	5,200.00
Miscellaneous Total	136,801.10
Miscellaneous Charges For Util Total	3,915.00
Miscellaneous Sales Total	245.95
Multiple Dwelling Inspection Total	10,297.00
Non City Participation In Capi Total	725.18
Non-City Health Ins Part Fee Total	2,143.81
Notification Fee Total	30.00
Parking Bank Fees Total	29,152.75
Parking Meter Receipts Total	358,669.33
Pet License Total	810.00
Plan Check Fee Total	11,436.57
Plumbing Permit - Commercial Total	9,115.50
Plumbing Permit - Residential Total	5,825.00
PMT FED W/H Total	727,151.63
PMT FICA/MEDICARE Total	688,237.60
PMT IPERS W/H Total	606,856.01
PMT STATE IOWA Total	201,701.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	136.00
Police Overtime Reimbursement Total	15,495.60
Premise Permits Total	200.00
Public Hearing Site Plan Total	200.00
Public Information Request Total	36.14
Recreation Equipment Rental Total	1,105.00
Red Light Camera Ovr 60 Total	1,630.00
Reimb Police Services Misc Total	59.20
Reimburse Use of City Vehicle Total	184.80
Reimbursement For Services Total	1,685.44
Reimbursement of Expense Total	13,353.53
Rented Parking Spaces Total	1,401.00
Replacement ID Total	14.00

ReplacementLost Damaged Mat Total	138.47
Residential Street Use Permits Total	185.00
Return Of Jury Duty Pay And Wi Total	22.50
Road Use Tax Total	3,348,855.87
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	2,412,689.50
Sale Of Miscellaneous Copies Total	4.25
Sales Tax Payable Total	9,247.33
Sewage Contractor License Total	2,760.00
Sidewalk Permit Total	500.00
Sign Permit Total	665.10
Site Plan Review Fee Total	800.00
Small Moving Permit Total	140.00
Solid Waste Charge Coll By Wat Total	212,957.76
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	7,435.00
St Ambrose/Woodland PCM Endmt Total	500.00
State Revolving Loan Drawdown Total	296,979.90
Storm Water Utility Fee From W Total	462,514.48
Street Obstruction Permit Total	4,548.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	0.41
Taxes On Real Property Total	3,593.73
Transient Merchant License Total	570.00
Treasurer's Clearing Total	1,209.38
Uncleared Travel Advance Total	29.58
Vacant Property Registration Total	262.50
Vacation ROW Applicat Total	200.00
Wastewater Fee Billed by City Total	32,439.57
Wastewater Service Charge Total	735,285.76
Yard Waste Charge Coll By Wate Total	30,477.69
Zoning Certificate Of Occupanc Total	150.00
Zoning Review Fee Total	300.00
Grand Total	12,194,887.56

