

**Roll Call Number**25-0932**Agenda Item Number**50**Date** June 30, 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 30th & July 7th, 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 30th & July 7th, 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 July 11th, 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 Datto to adopt.

SECOND BY Voss

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

Connie Boesen Mayor

CERTIFICATE

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

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

Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2849	6/26/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	612,835.09	\$612,835.09
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		A251	1,832.98	\$103,600.02
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		A255	1,179.50	\$103,600.02
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		C051	10,122.88	\$103,600.02
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		E000	2,888.54	\$103,600.02
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		E151	2,033.75	\$103,600.02
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		G001	56,172.35	\$103,600.02
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		I010	66.96	\$103,600.02
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		S360	28,138.06	\$103,600.02
2850	6/26/2025	US BANK NATIONAL ASSOCIATION	202007		S875	1,165.00	\$103,600.02
595649	6/24/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	213,219.77	\$213,219.77
595650	6/24/2025	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	160.00	\$160.00
595651	6/24/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$320.00
595651	6/24/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$320.00
595651	6/24/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	200.00	\$320.00
595652	6/24/2025	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	275.50	\$275.50
595653	6/24/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	83.48	\$424.43
595653	6/24/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	162.98	\$424.43
595653	6/24/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	169.00	\$424.43
595653	6/24/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	8.97	\$424.43
595654	6/24/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
595655	6/24/2025	JOHN ADAMS	532080	COMMODITIES	A251	53.98	\$53.98
595656	6/24/2025	AFFORDABLE FUNERAL SUPPLY LLC	532240	COMMODITIES	G001	103.74	\$103.74
595657	6/24/2025	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	606.50	\$606.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595658	6/24/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	19.97	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	72.95	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	83.60	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	208.03	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	115.41	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	531100	COMMODITIES	G001	26.98	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	531100	COMMODITIES	G001	176.13	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	531100	COMMODITIES	G001	350.83	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532030	COMMODITIES	E000	36.29	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	25.42	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	91.14	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	53.37	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	101.98	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	108.99	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532160	COMMODITIES	G001	20.95	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	138.86	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532170	COMMODITIES	I021	32.95	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	49.98	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	55.81	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	(129.90)	\$1,648.22
595658	6/24/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	8.48	\$1,648.22
595659	6/24/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$345.60
595659	6/24/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	331.20	\$345.60
595660	6/24/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,940.93	\$15,940.93
595661	6/24/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.93	\$22.93
595662	6/24/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	194.04	\$194.04
595663	6/24/2025	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
595664	6/24/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
595665	6/24/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	302.00	\$22,941.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595665	6/24/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	954.30	\$22,941.94
595665	6/24/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	2,050.20	\$22,941.94
595665	6/24/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	5,875.00	\$22,941.94
595665	6/24/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	600.00	\$22,941.94
595665	6/24/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,724.91	\$22,941.94
595665	6/24/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,327.03	\$22,941.94
595665	6/24/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,662.50	\$22,941.94
595665	6/24/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$22,941.94
595665	6/24/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$22,941.94
595666	6/24/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	288.00	\$288.00
595667	6/24/2025	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,147.02	\$3,147.02
595668	6/24/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,288.59	\$11,288.59
595669	6/24/2025	DES MOINES BLUE PRINT COMPANY	523080	CONTRACTUAL SERVICES	G001	607.97	\$7,620.69
595669	6/24/2025	DES MOINES BLUE PRINT COMPANY	544220	CAPITAL OUTLAY	G001	7,012.72	\$7,620.69
595670	6/24/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$100.00
595671	6/24/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	97.31	\$120.84
595671	6/24/2025	BOLTON & HAY INC	532350	COMMODITIES	G001	11.90	\$120.84
595671	6/24/2025	BOLTON & HAY INC	532260	COMMODITIES	G001	11.63	\$120.84
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	104.00	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	113.00	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	158.00	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	158.00	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	203.20	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	257.50	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	289.80	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	938.50	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	2,957.40	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	60.90	\$5,734.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	67.00	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	108.50	\$5,734.20
595672	6/24/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	160.40	\$5,734.20
595673	6/24/2025	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	22,623.52	\$22,623.52
595674	6/24/2025	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	12.34	\$2,586.13
595674	6/24/2025	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	57.85	\$2,586.13
595674	6/24/2025	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	1,197.40	\$2,586.13
595674	6/24/2025	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	1,318.54	\$2,586.13
595675	6/24/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	18.56	\$18.56
595676	6/24/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
595676	6/24/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
595677	6/24/2025	CARTER PRINTING CO INC	523010	CONTRACTUAL SERVICES	G001	180.00	\$180.00
595678	6/24/2025	CDW LLC	544031	CAPITAL OUTLAY	G001	2,377.72	\$11,684.77
595678	6/24/2025	CDW LLC	544031	CAPITAL OUTLAY	G001	4,653.96	\$11,684.77
595678	6/24/2025	CDW LLC	544220	CAPITAL OUTLAY	C034	4,653.09	\$11,684.77
595679	6/24/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	12.80	\$12.80
595680	6/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	249.52	\$54,067.18
595680	6/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,122.71	\$54,067.18
595680	6/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	12,533.10	\$54,067.18
595680	6/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	31,161.85	\$54,067.18
595681	6/24/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	132.00	\$2,067.00
595681	6/24/2025	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	S875	1,935.00	\$2,067.00
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.21	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$4,204.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	12.87	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	78.56	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	388.79	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	447.05	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	100.63	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	127.35	\$4,204.23

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595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	127.35	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	127.35	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	130.22	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	24.90	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.70	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.87	\$4,204.23
595682	6/24/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	53.07	\$4,204.23
595683	6/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	333.42	\$714.38
595683	6/24/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	272.81	\$714.38
595683	6/24/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	108.15	\$714.38
595684	6/24/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	330.10	\$330.10
595685	6/24/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	2,700.00	\$2,700.00
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.51	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$1,937.81
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$1,937.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595686	6/24/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	512.74	\$1,937.81
595687	6/24/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
595688	6/24/2025	CTC DISASTER RESPONSE INC	527620	CONTRACTUAL SERVICES	S888	42,100.00	\$42,100.00
595689	6/24/2025	CUMMINS INC	532150	COMMODITIES	A255	1,122.51	\$1,122.51
595690	6/24/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	118.00	\$118.00
595691	6/24/2025	CZB INC	521020	CONTRACTUAL SERVICES	C051	49,999.00	\$49,999.00
595692	6/24/2025	DAVES MARINE AND SPORTS	532360	COMMODITIES	G001	210.44	\$210.44
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	13.52	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	22.20	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	25.76	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	31.10	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	71.90	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	132.88	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	139.46	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	150.22	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	153.39	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	191.11	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	211.33	\$1,509.75
595693	6/24/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	366.88	\$1,509.75
595694	6/24/2025	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	395.00	\$5,419.00
595694	6/24/2025	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	5,024.00	\$5,419.00
595695	6/24/2025	DES MOINES IRON & SUPPLY COMPANY	532170	COMMODITIES	S360	71.80	\$71.80
595696	6/24/2025	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	37.50	\$37.50
595697	6/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.69	\$142.26
595697	6/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	28.60	\$142.26
595697	6/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	80.32	\$142.26
595697	6/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.25	\$142.26
595697	6/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$142.26
595698	6/24/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$10,044.80

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595698	6/24/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$10,044.80
595699	6/24/2025	ENCODEPLUS LLC	531045	COMMODITIES	G001	44.00	\$44.00
595700	6/24/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	213.45	\$213.45
595701	6/24/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	91.38	\$91.38
595702	6/24/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	116.00	\$116.00
595703	6/24/2025	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	129.25	\$129.25
595704	6/24/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	96.35	\$96.35
595705	6/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	21.75	\$98.25
595705	6/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	26.50	\$98.25
595705	6/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$98.25
595706	6/24/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595707	6/24/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$174.35
595707	6/24/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.78	\$174.35
595707	6/24/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	98.38	\$174.35
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	45.36	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	67.13	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	103.10	\$818.29
595708	6/24/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$818.29

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595709	6/24/2025	PLAYCORE WISCONSIN INC	526090	CONTRACTUAL SERVICES	C040	18,291.42	\$18,291.42
595710	6/24/2025	GOLDFINCH APARTMENTS LP	521080	CONTRACTUAL SERVICES	S036	400,000.00	\$400,000.00
595711	6/24/2025	W W GRAINGER INC	531100	COMMODITIES	G001	65.85	\$1,074.77
595711	6/24/2025	W W GRAINGER INC	531100	COMMODITIES	G001	259.43	\$1,074.77
595711	6/24/2025	W W GRAINGER INC	532160	COMMODITIES	G001	76.60	\$1,074.77
595711	6/24/2025	W W GRAINGER INC	532170	COMMODITIES	E000	266.22	\$1,074.77
595711	6/24/2025	W W GRAINGER INC	532170	COMMODITIES	E101	55.92	\$1,074.77
595711	6/24/2025	W W GRAINGER INC	532170	COMMODITIES	I040	61.24	\$1,074.77
595711	6/24/2025	W W GRAINGER INC	532260	COMMODITIES	G001	289.51	\$1,074.77
595712	6/24/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	224.54	\$224.54
595713	6/24/2025	GUILD ASSOCIATES INC	526030	CONTRACTUAL SERVICES	A251	4,023.76	\$4,023.76
595714	6/24/2025	LAWRENCE HEJTMANEK	521330	CONTRACTUAL SERVICES	G001	56.25	\$56.25
595715	6/24/2025	THE HOME DEPOT	532060	COMMODITIES	G001	93.51	\$93.51
595716	6/24/2025	THE HOME DEPOT	532040	COMMODITIES	G001	359.76	\$359.76
595717	6/24/2025	HOMeward IOWA	521080	CONTRACTUAL SERVICES	S039	18,361.35	\$18,361.35
595718	6/24/2025	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	305,522.00	\$305,522.00
595719	6/24/2025	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	152.50	\$152.50
595720	6/24/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A251	103.00	\$515.00
595720	6/24/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E151	103.00	\$515.00
595720	6/24/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	S360	103.00	\$515.00
595720	6/24/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E301	103.00	\$515.00
595720	6/24/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E101	103.00	\$515.00
595721	6/24/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$426,744.26
595721	6/24/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C034	284,316.01	\$426,744.26
595721	6/24/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	142,158.00	\$426,744.26
595722	6/24/2025	ZACH BURHENN	527620	CONTRACTUAL SERVICES	S888	3,365.00	\$3,885.00
595722	6/24/2025	ZACH BURHENN	532010	COMMODITIES	C040	520.00	\$3,885.00
595723	6/24/2025	IOWA NATURAL HERITAGE FOUNDATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
595724	6/24/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	8,039.55	\$8,039.55

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595725	6/24/2025	IOWA REPROGRAPHICS	543080	CAPITAL OUTLAY	C040	60.48	\$60.48
595726	6/24/2025	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	120.00	\$1,070.00
595726	6/24/2025	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	950.00	\$1,070.00
595727	6/24/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$257.25
595727	6/24/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$257.25
595727	6/24/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$257.25
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.65	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.40	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.98	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.78	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.38	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.96	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.58	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.70	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.70	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.35	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.39	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.42	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.47	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.70	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.70	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.45	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.17	\$2,938.54

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595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.62	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.61	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.38	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.42	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.86	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.46	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	443.39	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	619.41	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.77	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.83	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	44.05	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.57	\$2,938.54
595728	6/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	59.38	\$2,938.54
595729	6/24/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,160.28	\$16,730.66
595729	6/24/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,570.38	\$16,730.66
595730	6/24/2025	WEBER BATTERY INC	532060	COMMODITIES	A251	258.00	\$258.00
595731	6/24/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	756.48	\$756.48
595732	6/24/2025	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	200.00	\$200.00
595733	6/24/2025	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	1,422.00	\$2,917.00
595733	6/24/2025	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S865	583.00	\$2,917.00
595733	6/24/2025	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S867	912.00	\$2,917.00
595734	6/24/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,800.00	\$17,250.00
595734	6/24/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,950.00	\$17,250.00
595734	6/24/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	5,250.00	\$17,250.00
595734	6/24/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	8,250.00	\$17,250.00
595735	6/24/2025	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,695.00	\$2,695.00
595736	6/24/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,799.07	\$117,023.42
595736	6/24/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,190.89	\$117,023.42
595736	6/24/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,511.84	\$117,023.42

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595736	6/24/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,574.61	\$117,023.42
595736	6/24/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,947.01	\$117,023.42
595737	6/24/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	1021	1,522.56	\$48,234.48
595737	6/24/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	8,930.00	\$48,234.48
595737	6/24/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	9,240.00	\$48,234.48
595737	6/24/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	9,288.00	\$48,234.48
595737	6/24/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	9,418.92	\$48,234.48
595737	6/24/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	9,835.00	\$48,234.48
595738	6/24/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,142.00	\$2,142.00
595739	6/24/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,463.05	\$13,203.95
595739	6/24/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,740.90	\$13,203.95
595740	6/24/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	133.60	\$133.60
595741	6/24/2025	CHRIS KOZELSKI	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595742	6/24/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	25,248.56	\$102,719.60
595742	6/24/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	26,493.66	\$102,719.60
595742	6/24/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,977.38	\$102,719.60
595743	6/24/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,980.00	\$1,980.00
595744	6/24/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	60.00	\$476.76
595744	6/24/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	137.36	\$476.76
595744	6/24/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	139.47	\$476.76
595744	6/24/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	139.93	\$476.76
595745	6/24/2025	MACQUEEN EQUIPMENT LLC	531040	COMMODITIES	G001	1,350.00	\$1,350.00
595746	6/24/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	217.63	\$217.63
595747	6/24/2025	MAKR LLC	526225	CONTRACTUAL SERVICES	S888	3,515.78	\$3,515.78
595748	6/24/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	409.03	\$409.03
595749	6/24/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
595750	6/24/2025	JAMES P MCALLEN	521330	CONTRACTUAL SERVICES	G001	75.00	\$75.00
595751	6/24/2025	IOWA MS INC	526030	CONTRACTUAL SERVICES	A255	4,082.40	\$4,082.40
595752	6/24/2025	MENARD INC	531100	COMMODITIES	C034	19.76	\$2,540.85

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595752	6/24/2025	MENARD INC	531100	COMMODITIES	C034	24.04	\$2,540.85
595752	6/24/2025	MENARD INC	531100	COMMODITIES	G001	(4.97)	\$2,540.85
595752	6/24/2025	MENARD INC	531100	COMMODITIES	G001	19.80	\$2,540.85
595752	6/24/2025	MENARD INC	531100	COMMODITIES	G001	30.28	\$2,540.85
595752	6/24/2025	MENARD INC	532140	COMMODITIES	C038	22.18	\$2,540.85
595752	6/24/2025	MENARD INC	532140	COMMODITIES	C038	269.90	\$2,540.85
595752	6/24/2025	MENARD INC	532140	COMMODITIES	G001	58.20	\$2,540.85
595752	6/24/2025	MENARD INC	532140	COMMODITIES	S360	135.00	\$2,540.85
595752	6/24/2025	MENARD INC	532140	COMMODITIES	S360	702.58	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	14.96	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	15.69	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	37.66	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	44.79	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	55.92	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	123.68	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	130.59	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	199.64	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	212.47	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E000	282.51	\$2,540.85
595752	6/24/2025	MENARD INC	532170	COMMODITIES	E301	146.17	\$2,540.85
595753	6/24/2025	MENARD INC	531100	COMMODITIES	C034	63.11	\$33.13
595753	6/24/2025	MENARD INC	531100	COMMODITIES	G001	(29.98)	\$33.13
595754	6/24/2025	MGT IMPACT SOLUTIONS LLC	523010	CONTRACTUAL SERVICES	G001	11,908.15	\$11,908.15
595755	6/24/2025	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595756	6/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,412.14	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.84	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.36	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.68	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,068.35	\$50,158.19

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595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.93	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.00	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.94	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.29	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	221.08	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,135.72	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.20	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.61	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.37	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.57	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.82	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.55	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.06	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.62	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.42	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.04	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.38	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	331.90	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.56	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14,808.18	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	483.86	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.76	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	35.31	\$50,158.19
595756	6/24/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	36.56	\$50,158.19

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595756	6/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.54	\$50,158.19
595757	6/24/2025	MID COUNTRY MACHINERY INC	526040	CONTRACTUAL SERVICES	I010	975.75	\$975.75
595758	6/24/2025	MIDWEST ALARM SERVICES	526010	CONTRACTUAL SERVICES	G001	500.04	\$1,000.08
595758	6/24/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	500.04	\$1,000.08
595759	6/24/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
595760	6/24/2025	MIDWEST TAPE	531026	COMMODITIES	C042	77.19	\$330.00
595760	6/24/2025	MIDWEST TAPE	531029	COMMODITIES	C042	96.72	\$330.00
595760	6/24/2025	MIDWEST TAPE	531029	COMMODITIES	C042	156.09	\$330.00
595761	6/24/2025	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	431.08	\$954.93
595761	6/24/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.84	\$954.93
595761	6/24/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	111.02	\$954.93
595761	6/24/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	399.99	\$954.93
595762	6/24/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	15.00	\$231.84
595762	6/24/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	216.84	\$231.84
595763	6/24/2025	MILLER MECHANICAL SPECIALTIES INC	532150	COMMODITIES	A251	3,670.34	\$3,670.34
595764	6/24/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	324.00	\$324.00
595765	6/24/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	884.45	\$884.45
595766	6/24/2025	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	62.05	\$120.85
595766	6/24/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	58.80	\$120.85
595767	6/24/2025	MTI DISTRIBUTING INC	531100	COMMODITIES	G001	162.75	\$162.75
595768	6/24/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	2,104.48	\$2,104.48
595769	6/24/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	35,395.00	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	189.46	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.29	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.69	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.00	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.69	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.30	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.26	\$36,538.80

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595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.38	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	62.60	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	67.38	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	85.87	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	127.60	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	174.48	\$36,538.80
595769	6/24/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	335.80	\$36,538.80
595770	6/24/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	4,850.00	\$26,850.00
595770	6/24/2025	NATE TODD CONSTRUCTION LLC	544100	CAPITAL OUTLAY	A251	22,000.00	\$26,850.00
595771	6/24/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	89.16	\$777.87
595771	6/24/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	688.71	\$777.87
595772	6/24/2025	JULIA ANN NOYCE	521330	CONTRACTUAL SERVICES	G001	56.25	\$56.25
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	E051	52.72	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.04	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.28	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	26.40	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	31.92	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	31.92	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	49.19	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	100.59	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	105.60	\$569.64
595773	6/24/2025	OFFICE DEPOT	531010	COMMODITIES	S020	150.84	\$569.64
595774	6/24/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	17,229.27	\$17,229.27
595775	6/24/2025	Denise Sterling and Hupy and Abraham, her attorney	529410	OTHER CHARGES	G005	125,500.00	\$125,500.00
595776	6/24/2025	Madison Henderson	529410	OTHER CHARGES	G001	10,000.00	\$10,000.00
595777	6/24/2025	May Nieto and Christopher Spaulding, her attorney	529410	OTHER CHARGES	G001	15,000.00	\$15,000.00
595778	6/24/2025	Mike and Melissa Oliver	529410	OTHER CHARGES	E000	6,907.50	\$6,907.50

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595779	6/24/2025	State Farm a/s/o of Everett and Abby Peterson	529410	OTHER CHARGES	E000	8,742.67	\$8,742.67
595780	6/24/2025	BOX ELDER VALLEY INC	531100	COMMODITIES	C040	3,466.80	\$3,466.80
595781	6/24/2025	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	348.50	\$348.50
595782	6/24/2025	POLK COUNTY AUDITOR	521070	CONTRACTUAL SERVICES	G001	73.20	\$73.20
595783	6/24/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,672.41	\$1,672.41
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	94.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	67.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	94.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	106.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	148.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	171.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	172.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	202.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	281.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$1,816.00
595784	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	52.00	\$1,816.00
595785	6/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	528.00	\$528.00

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595786	6/24/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	915.00	\$915.00
595787	6/24/2025	P & P SMALL ENGINES INC	532010	COMMODITIES	G001	52.00	\$269.99
595787	6/24/2025	P & P SMALL ENGINES INC	532010	COMMODITIES	G001	217.99	\$269.99
595788	6/24/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,729.96	\$7,729.96
595789	6/24/2025	RAFTELS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	38,105.68	\$38,105.68
595790	6/24/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	440.00	\$1,565.00
595790	6/24/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	470.00	\$1,565.00
595790	6/24/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	655.00	\$1,565.00
595791	6/24/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
595792	6/24/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
595793	6/24/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$70.00
595793	6/24/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	50.00	\$70.00
595794	6/24/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
595794	6/24/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
595795	6/24/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	681.98	\$681.98
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	157.17	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	157.17	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	180.00	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	277.14	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	280.00	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	300.00	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	330.00	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	351.78	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	374.80	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	482.82	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	506.66	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	729.72	\$5,056.84
595796	6/24/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	929.58	\$5,056.84
595797	6/24/2025	ED SMITH	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595798	6/24/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	1,588.25	\$1,588.25
595799	6/24/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
595800	6/24/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$3,337.50
595801	6/24/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	189.00	\$1,474.51
595801	6/24/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,285.51	\$1,474.51
595802	6/24/2025	STREICHERS INC	532250	COMMODITIES	G001	10.00	\$1,423.25
595802	6/24/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$1,423.25
595802	6/24/2025	STREICHERS INC	532250	COMMODITIES	G001	141.50	\$1,423.25
595802	6/24/2025	STREICHERS INC	532250	COMMODITIES	G001	157.50	\$1,423.25
595802	6/24/2025	STREICHERS INC	532250	COMMODITIES	G001	157.50	\$1,423.25
595802	6/24/2025	STREICHERS INC	532250	COMMODITIES	G001	331.00	\$1,423.25
595802	6/24/2025	STREICHERS INC	532260	COMMODITIES	G001	583.25	\$1,423.25
595803	6/24/2025	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	487.12	\$487.12
595804	6/24/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	510.00	\$510.00
595805	6/24/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	736.73	\$1,990.73
595805	6/24/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,254.00	\$1,990.73
595806	6/24/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,394.20	\$1,394.20
595807	6/24/2025	13TH & MULBERRY MULTIFAMILY LLC	528005	CONTRACTUAL SERVICES	G001	300,000.00	\$300,000.00
595808	6/24/2025	CRITICAL SYSTEMS SERVICES INC	526030	CONTRACTUAL SERVICES	A251	1,195.52	\$1,195.52
595809	6/24/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,404.62	\$3,404.62
595810	6/24/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	24,997.00	\$118,747.00
595810	6/24/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$118,747.00
595810	6/24/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	47,917.00	\$118,747.00
595811	6/24/2025	TRIPLETT OFFICE ESSENTIALS	523080	CONTRACTUAL SERVICES	G001	1,005.50	\$1,005.50
595812	6/24/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	11,931.00	\$11,931.00
595813	6/24/2025	ULINE INC	532110	COMMODITIES	G001	210.35	\$670.21
595813	6/24/2025	ULINE INC	532160	COMMODITIES	G001	98.00	\$670.21
595813	6/24/2025	ULINE INC	532170	COMMODITIES	G001	165.00	\$670.21
595813	6/24/2025	ULINE INC	532110	COMMODITIES	G001	138.00	\$670.21

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595813	6/24/2025	ULINE INC	544160	CAPITAL OUTLAY	G001	58.86	\$670.21
595814	6/24/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	52.50	\$52.50
595815	6/24/2025	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	10,550.00	\$10,550.00
595816	6/24/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	7,627.89	\$28,671.04
595816	6/24/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	21,043.15	\$28,671.04
595817	6/24/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	197.48	\$197.48
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	54.19	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	56.30	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	8.25	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	100.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	129.49	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	34.95	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2,521.10	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	31.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	135.10	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	25.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.07	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	65.62	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	198.98	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	79.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	12.50	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	725.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,038.32	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	184.99	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	66.14	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	981.34	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	32.24	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	32.24	\$9,708.18

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595818	6/24/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	29.01	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	29.01	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	14.88	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	427.20	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	197.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	52.40	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	165.70	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	100.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	300.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	532060	COMMODITIES	G001	89.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	41.73	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	66.54	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	150.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	89.70	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	2.40	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	224.87	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	99.60	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	180.00	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	223.43	\$9,708.18
595818	6/24/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	208.89	\$9,708.18
595819	6/24/2025	VAN GINKEL ATHLETIC MFG CO INC	532270	COMMODITIES	G001	75.00	\$75.00
595820	6/24/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	550.58	\$803.34
595820	6/24/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	90.49	\$803.34
595820	6/24/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	162.27	\$803.34
595821	6/24/2025	VARI SALES CORPORATION	544080	CAPITAL OUTLAY	G001	730.55	\$730.55
595822	6/24/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	700.09	\$6,364.42
595822	6/24/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	700.09	\$6,364.42
595822	6/24/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,527.46	\$6,364.42
595822	6/24/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	636.44	\$6,364.42

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595830	6/24/2025	LEE WHEELLOCK	528650	CONTRACTUAL SERVICES	G001	339.00	\$339.00
595831	6/24/2025	LEWAYNE LAWRENCE WHITE	521330	CONTRACTUAL SERVICES	G001	75.00	\$75.00
595832	6/24/2025	WITMER PUBLIC SAFETY GROUP INC	532260	COMMODITIES	G001	67.79	\$67.79
595833	6/24/2025	AUGUST HOME PUBLISHING CO	532100	COMMODITIES	G001	97.99	\$97.99
595834	6/24/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$50.00
595835	6/24/2025	ZETRON INC	532170	COMMODITIES	G001	74,209.92	\$74,209.92
595836	6/24/2025	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	1,500.00	\$1,500.00
595837	6/27/2025	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,431.20	\$4,431.20
595838	6/27/2025	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	580.24	\$580.24
595839	6/27/2025	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	138.00	\$138.00
595840	6/27/2025	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	81.15	\$81.15
595841	6/27/2025	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,298.04	\$5,298.04
595842	6/27/2025	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
595843	6/27/2025	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	160.00	\$160.00
595844	6/27/2025	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,869.39	\$24,869.39
595845	6/27/2025	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	6.00	\$6.00
595846	6/27/2025	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,305.00	\$4,305.00
595847	6/27/2025	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	116.00	\$116.00
595848	6/27/2025	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	118,169.45	\$118,169.45
595849	6/27/2025	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,112.00	\$1,112.00
595850	6/27/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,088.18	\$1,420,917.78
595850	6/27/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,886.30	\$1,420,917.78
595850	6/27/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	205,773.16	\$1,420,917.78
595850	6/27/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	498,094.12	\$1,420,917.78
595850	6/27/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	9,129.64	\$1,420,917.78
595850	6/27/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	700,946.38	\$1,420,917.78
595851	6/27/2025	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	189.50	\$189.50
595852	6/27/2025	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	149.50	\$149.50
595853	6/27/2025	CDM GRAYS LAKE SPRAYGROUND	589165		A235	17.00	\$17.00

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595854	6/27/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,054.91	\$51,054.91
595855	6/27/2025	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	30.00	\$30.00
595856	6/27/2025	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.00	\$12.00
595857	6/27/2025	IPERS	589026	PAYROLL AGENCY	A235	1,080.12	\$610,899.50
595857	6/27/2025	IPERS	589026	PAYROLL AGENCY	A235	1,621.06	\$610,899.50
595857	6/27/2025	IPERS	589026	PAYROLL AGENCY	A235	243,202.03	\$610,899.50
595857	6/27/2025	IPERS	589026	PAYROLL AGENCY	A235	364,996.29	\$610,899.50
595858	6/27/2025	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	72.50	\$72.50
595859	6/27/2025	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	258.00	\$258.00
595860	6/27/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	12,579.54	\$12,579.54
595861	6/27/2025	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	34,182.93	\$34,182.93
595862	6/27/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	261,877.43	\$883,253.95
595862	6/27/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	621,376.52	\$883,253.95
595863	6/27/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	7,975.56	\$168,733.84
595863	6/27/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	160,758.28	\$168,733.84
595864	6/27/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	29,046.47	\$485,769.29
595864	6/27/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	340,897.26	\$485,769.29
595864	6/27/2025	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	115,825.56	\$485,769.29
595865	6/27/2025	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,380.00	\$2,380.00
595866	6/27/2025	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,808.93	\$2,808.93
595867	6/27/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,577.00	\$200,520.00
595867	6/27/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	198,943.00	\$200,520.00
595868	6/27/2025	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	707.35	\$707.35
595869	6/27/2025	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	158.99	\$158.99
595870	6/27/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,601.52	\$2,601.52
595871	6/27/2025	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$2,025.00

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595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	135.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,025.00
595872	6/26/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	155.00	\$2,025.00
595873	6/26/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	1,978.97	\$1,978.97
595874	6/26/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$29,581.60
595874	6/26/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$29,581.60
595874	6/26/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$29,581.60
595874	6/26/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$29,581.60
595874	6/26/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$29,581.60
595875	6/26/2025	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	46,610.27	\$46,610.27

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595876	6/26/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	59.30	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	(12.00)	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	8.59	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	34.13	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	39.40	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	64.48	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	119.82	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	152.97	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	273.25	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	531025	COMMODITIES	S875	90.00	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	17.28	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	47.60	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	194.56	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	307.82	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	351.35	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	439.63	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	552.72	\$2,752.51
595876	6/26/2025	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	11.61	\$2,752.51
595877	6/26/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
595878	6/26/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.30	\$15.30
595879	6/26/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,784.56	\$131,018.87
595879	6/26/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,935.03	\$131,018.87
595879	6/26/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	97,299.28	\$131,018.87
595880	6/26/2025	MATT ANDERSON	528660	OTHER CHARGES	G001	(2,750.00)	\$106.25
595880	6/26/2025	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	2,856.25	\$106.25
595881	6/26/2025	AQUATIC CONTROL INC	527620	CONTRACTUAL SERVICES	S360	3,298.00	\$3,298.00
595882	6/26/2025	ARROWHEAD SCIENTIFIC INC	532110	COMMODITIES	G001	234.90	\$234.90
595883	6/26/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	685.48	\$685.48
595884	6/26/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	600.00	\$1,716.39

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595884	6/26/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	660.39	\$1,716.39
595884	6/26/2025	BANKERS TRUST COMPANY (CREDIT CARD)	525155	CONTRACTUAL SERVICES	I033	280.15	\$1,716.39
595884	6/26/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	175.85	\$1,716.39
595885	6/26/2025	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	4,475.50	\$9,288.10
595885	6/26/2025	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	4,812.60	\$9,288.10
595886	6/26/2025	JULIA BASTIAN	528650	CONTRACTUAL SERVICES	G001	525.00	\$525.00
595887	6/26/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,288.59	\$22,577.18
595887	6/26/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,288.59	\$22,577.18
595888	6/26/2025	CONNIE BOESEN	528660	OTHER CHARGES	G001	(2,750.00)	\$106.25
595888	6/26/2025	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	2,856.25	\$106.25
595889	6/26/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	8,357.50	\$18,831.50
595889	6/26/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	10,474.00	\$18,831.50
595890	6/26/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	102.99	\$102.99
595891	6/26/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	777.87	\$10,216.49
595891	6/26/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,135.68	\$10,216.49
595891	6/26/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,425.00	\$10,216.49
595891	6/26/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,261.60	\$10,216.49
595891	6/26/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,616.34	\$10,216.49
595892	6/26/2025	BRADBURY ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	S875	8,797.00	\$10,000.00
595892	6/26/2025	BRADBURY ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	1,203.00	\$10,000.00
595893	6/26/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	5,800.00	\$5,931.25
595893	6/26/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	131.25	\$5,931.25
595894	6/26/2025	PATRICK BROWN	528660	OTHER CHARGES	A257	(275.00)	\$414.51
595894	6/26/2025	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	689.51	\$414.51
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,003.49	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,411.64	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.39	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.40	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.39	\$3,123.61

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595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	16.14	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	21.64	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	23.75	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	25.99	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	29.40	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.06	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.52	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	36.00	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	44.39	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	51.28	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	78.62	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	92.39	\$3,123.61
595895	6/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	184.12	\$3,123.61
595896	6/26/2025	C&K ELECTRIC LLC	525020	CONTRACTUAL SERVICES	G001	2,550.96	\$19,411.92
595896	6/26/2025	C&K ELECTRIC LLC	525020	CONTRACTUAL SERVICES	G001	16,860.96	\$19,411.92
595897	6/26/2025	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	101,666.97	\$101,666.97
595898	6/26/2025	COLBY CAMPBELL	529390	OTHER CHARGES	E301	1,216.85	\$1,216.85
595899	6/26/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	1,267.78	\$1,267.78
595900	6/26/2025	CDW LLC	531035	COMMODITIES	G001	440.14	\$440.14
595901	6/26/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	143.28	\$143.28
595902	6/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	622.33	\$666.03
595902	6/26/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	43.70	\$666.03
595903	6/26/2025	SITE SOLUTION PROFESSIONALS INC	543060	CAPITAL OUTLAY	C038	4,000.00	\$4,000.00
595904	6/26/2025	COMISKEY GLASS & GLAZING	531100	COMMODITIES	C040	1,045.10	\$1,045.10
595905	6/26/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,983.45	\$1,983.45
595906	6/26/2025	CPJA HOME SPECIALISTS LLC	526225	CONTRACTUAL SERVICES	H901	2,000.00	\$56,022.80
595906	6/26/2025	CPJA HOME SPECIALISTS LLC	526225	CONTRACTUAL SERVICES	H901	4,000.00	\$56,022.80
595906	6/26/2025	CPJA HOME SPECIALISTS LLC	526225	CONTRACTUAL SERVICES	H901	15,022.80	\$56,022.80
595906	6/26/2025	CPJA HOME SPECIALISTS LLC	526225	CONTRACTUAL SERVICES	H901	35,000.00	\$56,022.80

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595907	6/26/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,312.51	\$1,312.51
595908	6/26/2025	PACKAGING DISTRIBUTION SERVICES INC	532100	COMMODITIES	G001	118.00	\$118.00
595909	6/26/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C040	194.26	\$405.85
595909	6/26/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C040	211.59	\$405.85
595910	6/26/2025	AUSTIN DE YOUNG	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
595911	6/26/2025	DEZURIK INC	532150	COMMODITIES	A251	12,606.30	\$12,606.30
595912	6/26/2025	REILLI DHABALT	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
595913	6/26/2025	DOORS INC	531100	COMMODITIES	C040	512.00	\$512.00
595914	6/26/2025	DES MOINES AREA RELIGIOUS COUNCIL	521080	CONTRACTUAL SERVICES	S020	189,000.00	\$189,000.00
595915	6/26/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	429.05	\$480.45
595915	6/26/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	25.70	\$480.45
595915	6/26/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	25.70	\$480.45
595916	6/26/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$9,216.92
595916	6/26/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	6.00	\$9,216.92
595916	6/26/2025	DES MOINES WATER WORKS	525020	CONTRACTUAL SERVICES	C051	9,197.92	\$9,216.92
595916	6/26/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,216.92
595917	6/26/2025	JERRY DUNHAM	528660	OTHER CHARGES	A251	(240.00)	\$365.04
595917	6/26/2025	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	605.04	\$365.04
595918	6/26/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
595919	6/26/2025	PAUL EBERT	528660	OTHER CHARGES	A251	(240.00)	\$296.28
595919	6/26/2025	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	536.28	\$296.28
595920	6/26/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.07	\$85.07
595921	6/26/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	205.54	\$205.54
595922	6/26/2025	ENCORE STRIPING & SWEEPING LLC	526010	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
595923	6/26/2025	JASON ETNYRE	544020	CAPITAL OUTLAY	G001	2,697.00	\$2,697.00
595924	6/26/2025	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	472.87	\$472.87
595925	6/26/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	3,800.00	\$3,800.00
595926	6/26/2025	FASTENAL COMPANY	531100	COMMODITIES	C040	95.34	\$1,846.37
595926	6/26/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	187.46	\$1,846.37

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595926	6/26/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	212.50	\$1,846.37
595926	6/26/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	501.07	\$1,846.37
595926	6/26/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	850.00	\$1,846.37
595927	6/26/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	18.76	\$111.34
595927	6/26/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	63.04	\$111.34
595927	6/26/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	29.54	\$111.34
595928	6/26/2025	THE FILTER SHOP INC	526030	CONTRACTUAL SERVICES	G001	820.80	\$820.80
595929	6/26/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	449.20	\$449.20
595930	6/26/2025	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	540.00	\$540.00
595931	6/26/2025	FRONT LINE PLUS FIRE & RESCUE INC	544250	CAPITAL OUTLAY	C051	150,401.25	\$150,401.25
595932	6/26/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$18,244.06
595932	6/26/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$18,244.06
595932	6/26/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$18,244.06
595932	6/26/2025	GALLS LLC	532250	COMMODITIES	G001	921.38	\$18,244.06
595932	6/26/2025	GALLS LLC	532250	COMMODITIES	G001	5,807.73	\$18,244.06
595932	6/26/2025	GALLS LLC	532250	COMMODITIES	G001	11,249.28	\$18,244.06
595933	6/26/2025	GAYLORD BROS INC	531010	COMMODITIES	G001	183.83	\$183.83
595934	6/26/2025	TOMOTHY R GOODE	541010	CAPITAL OUTLAY	C038	900.00	\$1,400.00
595934	6/26/2025	TOMOTHY R GOODE	532500	COMMODITIES	C038	500.00	\$1,400.00
595935	6/26/2025	W W GRAINGER INC	532040	COMMODITIES	G001	501.85	\$2,581.57
595935	6/26/2025	W W GRAINGER INC	532170	COMMODITIES	S360	2,079.72	\$2,581.57
595936	6/26/2025	GRAND VIEW CHRISTIAN SCHOOL ASSOCIATION INC	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
595937	6/26/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	10.70	\$10.70
595938	6/26/2025	SHERMAN DEVELOPMENT HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	45,270.22	\$45,270.22
595939	6/26/2025	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
595940	6/26/2025	DILLON HAIN	528660	OTHER CHARGES	A257	(165.00)	\$236.43
595940	6/26/2025	DILLON HAIN	528650	CONTRACTUAL SERVICES	A257	401.43	\$236.43
595941	6/26/2025	OMG MIDWEST INC	532010	COMMODITIES	G001	535.32	\$535.32

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595942	6/26/2025	CHAD HARNED	528660	OTHER CHARGES	G001	(656.36)	\$2,360.12
595942	6/26/2025	CHAD HARNED	528650	CONTRACTUAL SERVICES	G001	3,016.48	\$2,360.12
595943	6/26/2025	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	(270.00)	\$195.38
595943	6/26/2025	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	465.38	\$195.38
595944	6/26/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	28,872.00	\$260,153.84
595944	6/26/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	231,281.84	\$260,153.84
595945	6/26/2025	HEIMAN INC	532190	COMMODITIES	G001	784.45	\$2,310.53
595945	6/26/2025	HEIMAN INC	532360	COMMODITIES	G001	1,526.08	\$2,310.53
595946	6/26/2025	HERITAGE PETROLEUM LLC	532190	COMMODITIES	G001	822.25	\$822.25
595947	6/26/2025	HOMEVIEW EXTERIORS LLC	526225	CONTRACTUAL SERVICES	H901	18,275.00	\$18,275.00
595948	6/26/2025	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	525.00	\$525.00
595949	6/26/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	7,429.36	\$24,112.75
595949	6/26/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	16,683.39	\$24,112.75
595950	6/26/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,372.50	\$12,595.00
595950	6/26/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	9,222.50	\$12,595.00
595951	6/26/2025	HST WORKPLACE COMPLIANCE SOLUTIONS INC	526120	CONTRACTUAL SERVICES	G001	2,205.00	\$2,205.00
595952	6/26/2025	HYVEE	531010	COMMODITIES	S875	26.57	\$358.71
595952	6/26/2025	HYVEE	531010	COMMODITIES	S875	83.45	\$358.71
595952	6/26/2025	HYVEE	532080	COMMODITIES	G001	26.44	\$358.71
595952	6/26/2025	HYVEE	532080	COMMODITIES	G001	222.25	\$358.71
595953	6/26/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	557.10	\$557.10
595954	6/26/2025	IOWA PRISON INDUSTRIES	532170	COMMODITIES	S360	196.68	\$395.02
595954	6/26/2025	IOWA PRISON INDUSTRIES	532170	COMMODITIES	S360	198.34	\$395.02
595955	6/26/2025	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	6,985.00	\$6,985.00
595956	6/26/2025	INGERSOLL-RAND CO	532170	COMMODITIES	G001	892.62	\$892.62
595957	6/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,840.98	\$1,966.59
595957	6/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	\$1,966.59
595957	6/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.93	\$1,966.59
595957	6/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.75	\$1,966.59

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595957	6/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	70.74	\$1,966.59
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	35.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	111.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	105.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	108.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	38.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	231.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	84.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	546.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	210.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	231.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	50.40	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	26.40	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	96.25	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	962.50	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	962.50	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	124.00	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	24.80	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	24.80	\$3,988.65
595958	6/26/2025	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	18.00	\$3,988.65
595959	6/26/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,090.00	\$1,090.00
595960	6/26/2025	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	313,067.50	\$313,067.50
595961	6/26/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,580.00	\$1,580.00
595962	6/26/2025	JC TOLAND PAINTING LLC	527510	CONTRACTUAL SERVICES	G001	13,275.00	\$16,597.40
595962	6/26/2025	JC TOLAND PAINTING LLC	526030	CONTRACTUAL SERVICES	G001	3,322.40	\$16,597.40
595963	6/26/2025	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	2,250.00	\$2,250.00
595964	6/26/2025	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	3,828.75	\$3,828.75
595965	6/26/2025	JOHNSON REPORTING SERVICES LTD	521030	CONTRACTUAL SERVICES	G001	584.10	\$584.10
595966	6/26/2025	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,511.76	\$2,511.76

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595967	6/26/2025	J PETTECORD INC	532010	COMMODITIES	C040	6,300.00	\$6,300.00
595968	6/26/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,468.95	\$6,468.95
595969	6/26/2025	SARA KHOUNLO	532080	COMMODITIES	G001	15.18	\$15.18
595970	6/26/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,525.00	\$196,208.40
595970	6/26/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	71,892.64	\$196,208.40
595970	6/26/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	106,420.56	\$196,208.40
595970	6/26/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	7,370.20	\$196,208.40
595971	6/26/2025	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	2,100.00	\$2,100.00
595972	6/26/2025	LOGGED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E301	720.24	\$720.24
595973	6/26/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	40,518.00	\$40,518.00
595974	6/26/2025	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	65.04	\$19,375.44
595974	6/26/2025	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	326.46	\$19,375.44
595974	6/26/2025	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	364.98	\$19,375.44
595974	6/26/2025	MACQUEEN EQUIPMENT LLC	544030	CAPITAL OUTLAY	G001	18,618.96	\$19,375.44
595975	6/26/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	59.64	\$59.64
595976	6/26/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	24.56	\$130.31
595976	6/26/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	105.75	\$130.31
595977	6/26/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$229.95
595978	6/26/2025	MENARD INC	531100	COMMODITIES	C040	13.68	\$171.34
595978	6/26/2025	MENARD INC	531100	COMMODITIES	C040	33.71	\$171.34
595978	6/26/2025	MENARD INC	531100	COMMODITIES	C040	123.95	\$171.34
595979	6/26/2025	MENARD INC	532140	COMMODITIES	C040	13.88	\$13.88
595980	6/26/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,165.45	\$265,511.53
595980	6/26/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	262,346.08	\$265,511.53
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.22	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.31	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.87	\$66,303.24

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595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	375.96	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.57	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.92	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.16	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.15	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	256.71	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	390.92	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.50	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.20	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.33	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	235.14	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	272.67	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	418.08	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.35	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.11	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.76	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.98	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.20	\$66,303.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.18	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.28	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.50	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.50	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.55	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.09	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.52	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.64	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.07	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.73	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.73	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.69	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.17	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.33	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.62	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.09	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.39	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.76	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.44	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.39	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.49	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.14	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.77	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.33	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.03	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.94	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.92	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.46	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	363.11	\$66,303.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.17	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.09	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	593.28	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	883.34	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	901.74	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,788.58	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,062.90	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,791.63	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,319.55	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26,736.65	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.74	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,585.17	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.73	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.54	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.51	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.09	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.31	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.10	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.28	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	93.05	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	133.06	\$66,303.24
595981	6/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	151.81	\$66,303.24
595982	6/26/2025	MID IOWA FOUNTAIN SERVICES	526090	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
595983	6/26/2025	MIDWEST TAPE	531029	COMMODITIES	C042	817.09	\$817.09
595984	6/26/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	8.01	\$424.44
595984	6/26/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.76	\$424.44
595984	6/26/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	91.76	\$424.44
595984	6/26/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	300.91	\$424.44
595985	6/26/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	100,644.78	\$100,644.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	3,064.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	288.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	(800.00)	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	(800.00)	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	17.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	313.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	358.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	79.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	163.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	283.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	3.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	75.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	75.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	75.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	67.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	82.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	55.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	165.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	247.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	82.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	55.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	825.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	165.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	358.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	39.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	33.50	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	69.00	\$5,374.00
595986	6/26/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	8.50	\$5,374.00
595987	6/26/2025	MTI DISTRIBUTING INC	531100	COMMODITIES	C040	292.78	\$825.40
595987	6/26/2025	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	235.42	\$825.40

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595987	6/26/2025	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	297.20	\$825.40
595988	6/26/2025	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
595989	6/26/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	0.28	\$0.28
595990	6/26/2025	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
595991	6/26/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	282.50	\$282.50
595992	6/26/2025	BRION J OAKLEY	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	(60.12)	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	17.48	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	25.74	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	26.97	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	32.30	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	40.82	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	43.74	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	65.42	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	98.17	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531050	COMMODITIES	G001	2,024.40	\$2,492.40
595993	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	177.48	\$2,492.40
595994	6/26/2025	OFFICE DEPOT	531010	COMMODITIES	H901	14.91	\$14.91
595995	6/26/2025	BRIAN OLSON	532080	COMMODITIES	A251	15.97	\$15.97
595996	6/26/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	3,513.00	\$3,513.00
595997	6/26/2025	Motor Hub	529410	OTHER CHARGES	G001	4,500.00	\$4,500.00
595998	6/26/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	30,652.09	\$30,652.09
595999	6/26/2025	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
596000	6/26/2025	PAINT PUMP PROS	532150	COMMODITIES	S360	45.00	\$45.00
596001	6/26/2025	LILLIE PARKER	528660	OTHER CHARGES	S321	(904.37)	\$568.08
596001	6/26/2025	LILLIE PARKER	528640	CONTRACTUAL SERVICES	S321	1,472.45	\$568.08
596002	6/26/2025	PAMELA M PATTON	529390	OTHER CHARGES	E301	1,076.96	\$1,076.96
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	515.70	\$2,678.53
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	167.85	\$2,678.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	589.90	\$2,678.53
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	176.85	\$2,678.53
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	449.70	\$2,678.53
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	212.85	\$2,678.53
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	311.90	\$2,678.53
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	154.95	\$2,678.53
596003	6/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	98.83	\$2,678.53
596004	6/26/2025	PLAYGROUND GUARDIAN	525195	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
596005	6/26/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$27.00
596006	6/26/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$369.00
596006	6/26/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$369.00
596006	6/26/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$369.00
596006	6/26/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$369.00
596006	6/26/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$369.00
596006	6/26/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$369.00
596006	6/26/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	162.00	\$369.00
596007	6/26/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$7.00
596007	6/26/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$7.00
596007	6/26/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$7.00
596008	6/26/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	54.90	\$54.90
596009	6/26/2025	POLY-TECH AMERICA LLC	532190	COMMODITIES	G001	696.00	\$4,615.06
596009	6/26/2025	POLY-TECH AMERICA LLC	532190	COMMODITIES	G001	1,214.40	\$4,615.06
596009	6/26/2025	POLY-TECH AMERICA LLC	532190	COMMODITIES	G001	34.80	\$4,615.06
596009	6/26/2025	POLY-TECH AMERICA LLC	532190	COMMODITIES	G001	1,702.80	\$4,615.06
596009	6/26/2025	POLY-TECH AMERICA LLC	532190	COMMODITIES	G001	34.80	\$4,615.06
596009	6/26/2025	POLY-TECH AMERICA LLC	532190	COMMODITIES	G001	851.40	\$4,615.06
596009	6/26/2025	POLY-TECH AMERICA LLC	532190	COMMODITIES	G001	17.40	\$4,615.06
596009	6/26/2025	POLY-TECH AMERICA LLC	532190	COMMODITIES	G001	63.46	\$4,615.06
596010	6/26/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	183.92	\$4,559.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596010	6/26/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	499.99	\$4,559.11
596010	6/26/2025	P & P SMALL ENGINES INC	539999	COMMODITIES	G001	3,875.20	\$4,559.11
596011	6/26/2025	PUBLIC SAFETY SOLUTIONS MO LLC	532190	COMMODITIES	G001	13,641.70	\$13,641.70
596012	6/26/2025	QUICK SUPPLY CO	526020	CONTRACTUAL SERVICES	C040	570.70	\$570.70
596013	6/26/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	7,821.25	\$7,821.25
596014	6/26/2025	SANTOS RIVAS	528660	OTHER CHARGES	A251	(290.00)	\$228.45
596014	6/26/2025	SANTOS RIVAS	528650	CONTRACTUAL SERVICES	A251	518.45	\$228.45
596015	6/26/2025	TIM RUNDE	528660	OTHER CHARGES	A251	(270.00)	\$392.11
596015	6/26/2025	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	662.11	\$392.11
596016	6/26/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	1,229,880.67	\$1,229,880.67
596017	6/26/2025	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	606.47	\$606.47
596018	6/26/2025	SCOTT SANDERS	528660	OTHER CHARGES	G001	(2,750.00)	\$256.25
596018	6/26/2025	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	3,006.25	\$256.25
596019	6/26/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	119.40	\$119.40
596020	6/26/2025	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	(275.00)	\$392.11
596020	6/26/2025	MELISSA SCHLICKBERND	528650	CONTRACTUAL SERVICES	A257	667.11	\$392.11
596021	6/26/2025	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	1,000.00	\$1,000.00
596022	6/26/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	1,623.00	\$14,609.20
596022	6/26/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	12,986.20	\$14,609.20
596023	6/26/2025	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$700.00
596024	6/26/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,965.00	\$5,965.00
596025	6/26/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	951.74	\$951.74
596026	6/26/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
596026	6/26/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
596027	6/26/2025	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	30,532.65	\$30,532.65
596028	6/26/2025	STREICHERS INC	532250	COMMODITIES	G001	127.50	\$271.00
596028	6/26/2025	STREICHERS INC	532250	COMMODITIES	G001	143.50	\$271.00
596029	6/26/2025	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	394.00	\$394.00
596030	6/26/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	6,278.05	\$26,223.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596030	6/26/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	19,945.80	\$26,223.85
596031	6/26/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	535.00	\$535.00
596032	6/26/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	6,773.26	\$17,333.21
596032	6/26/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	10,559.95	\$17,333.21
596033	6/26/2025	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	912.16	\$912.16
596034	6/26/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,954.38	\$28,453.53
596034	6/26/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,856.25	\$28,453.53
596034	6/26/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	9,979.30	\$28,453.53
596034	6/26/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	11,663.60	\$28,453.53
596035	6/26/2025	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	2,907.20	\$3,343.04
596035	6/26/2025	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	344.00	\$3,343.04
596035	6/26/2025	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	91.84	\$3,343.04
596036	6/26/2025	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	S360	515.46	\$515.46
596037	6/26/2025	ULINE INC	531010	COMMODITIES	S875	1,110.49	\$1,110.49
596038	6/26/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.00	\$264.13
596038	6/26/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	40.41	\$264.13
596038	6/26/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	193.72	\$264.13
596039	6/26/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	625.00	\$625.00
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(279.00)	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.44	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	578.19	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,746.20	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.74	\$21,075.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	603.04	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	780.58	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	48.74	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	494.46	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	494.39	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	48.74	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	627.94	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	289.07	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	288.32	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	953.10	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	791.24	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,099.92	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	227.46	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	267.56	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.28	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	235.12	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,075.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,130.93	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	503.74	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	852.77	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	682.96	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	159.48	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	(400.00)	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	458.37	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	186.23	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	119.61	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	389.82	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	127.20	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	379.14	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	(370.00)	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$21,075.70
596040	6/26/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$21,075.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912465	6/24/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$806.45
912465	6/24/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$806.45
912465	6/24/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$806.45
912466	6/24/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	44.99	\$232.43
912466	6/24/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	83.04	\$232.43
912466	6/24/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	104.40	\$232.43
912467	6/24/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	233.22	\$1,183.22
912467	6/24/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$1,183.22
912468	6/24/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	3,105.15	\$3,105.15
912469	6/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	688.00	\$15,625.00
912469	6/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	774.00	\$15,625.00
912469	6/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,032.00	\$15,625.00
912469	6/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,064.00	\$15,625.00
912469	6/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,188.00	\$15,625.00
912469	6/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,465.00	\$15,625.00
912469	6/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,414.00	\$15,625.00
912470	6/24/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	197.64	\$728.74
912470	6/24/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	531.10	\$728.74
912471	6/24/2025	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	139.22	\$139.22
912472	6/24/2025	AIRGAS INC	532090	COMMODITIES	G001	2.79	\$21.17
912472	6/24/2025	AIRGAS INC	532110	COMMODITIES	A251	18.38	\$21.17
912473	6/24/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	4,182.67	\$4,182.67
912474	6/24/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	48.00	\$1,725.78
912474	6/24/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	185.08	\$1,725.78
912474	6/24/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	212.82	\$1,725.78
912474	6/24/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	313.18	\$1,725.78
912474	6/24/2025	ADVENTURE LIGHTING	532060	COMMODITIES	E301	966.70	\$1,725.78
912475	6/24/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	2,634.66	\$24,569.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912475	6/24/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	21,934.80	\$24,569.46
912476	6/24/2025	EMPLOYEE AND FAMILY RESOURCES INC	528650	CONTRACTUAL SERVICES	G001	600.00	\$600.00
912477	6/24/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	83.49	\$415.65
912477	6/24/2025	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	332.16	\$415.65
912478	6/24/2025	ED M FELD EQUIPMENT CO INC	532360	COMMODITIES	G001	235.32	\$235.32
912479	6/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	123.37	\$950.73
912479	6/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	294.17	\$950.73
912479	6/26/2025	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C040	40.42	\$950.73
912479	6/26/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	194.28	\$950.73
912479	6/26/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	298.49	\$950.73
912480	6/26/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$749.35
912481	6/26/2025	WHITE CAP LP	531100	COMMODITIES	C040	57.99	\$57.99
912482	6/26/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	58.84	\$58.84
912483	6/26/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	73.06	\$6,714.39
912483	6/26/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	73.41	\$6,714.39
912483	6/26/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	201.47	\$6,714.39
912483	6/26/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	319.51	\$6,714.39
912483	6/26/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	505.77	\$6,714.39
912483	6/26/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	1,595.03	\$6,714.39
912483	6/26/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	3,438.24	\$6,714.39
912483	6/26/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	58.01	\$6,714.39
912483	6/26/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	449.89	\$6,714.39
912484	6/26/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	35.29	\$229.88
912484	6/26/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	44.56	\$229.88
912484	6/26/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	51.56	\$229.88
912484	6/26/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	98.47	\$229.88
912485	6/26/2025	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	G001	1,983.00	\$1,983.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532190	COMMODITIES	G001	644.26	\$2,245.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	(451.00)	\$2,245.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	(391.13)	\$2,245.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	218.00	\$2,245.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	(391.13)	\$2,245.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	872.00	\$2,245.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	436.00	\$2,245.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	436.00	\$2,245.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	436.00	\$2,245.00
912486	6/26/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	436.00	\$2,245.00
912487	6/26/2025	DOOSAN BOBCAT NORTH AMERICA INC	539999	COMMODITIES	G001	2,211.36	\$4,945.09
912487	6/26/2025	DOOSAN BOBCAT NORTH AMERICA INC	539999	COMMODITIES	G001	2,733.73	\$4,945.09
Total Prepared Checks and Wires:							\$12,752,809.15

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 30, 2025 to July 3, 2025

Description	
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	1,180.38
Airport Authority Expenditu Total	111,255.78
Ambulance Charges Total	234,447.88
Appliance Disposal Stickers Total	1,193.00
Areaway Permit Total	1,618.00
Ashworth Concessions Total	5,759.25
Ashworth Pool Total	10,236.44
Ball Diamonds Total	280.37
Bondurant WRA Commty pmts Total	133,546.60
Book Bags Total	67.25
Building Permits - Commercial Total	4,866.91
Building Permits - Residential Total	7,700.00
Burial Service Charge Total	2,250.00
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	2,626.30
Collection ExpAgency Collect Total	(77.00)
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Concessions Total	75.00
Contract Hauler Analysis Fee Total	1,006.86
Contract Hauler Treatment Char Total	218,322.74
Court Ordered Restitution Total	288.47
Deed Filing Fee Total	30.00
Dog Park Attendance Total	145.00
Donations and Contributions Total	1,022.81
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	1,618.25
Electrical Permit - Residential Total	2,025.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,850.00
Federal Grants Total	222,333.33
Fence Permit Fee Total	2,025.00
Field Use Permit Total	600.00
Finance Charges Collected Total	186.50
Fines And Costs City Civil Cas Total	1,930.00
Fines From Parking Violations Total	12,629.74
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	15,498.83
Flag Football Participation Fe Total	1,887.84
Flammable Permit Total	2,445.00
Flammable PermitConstruction Total	550.00

Four Mile Building Rental Total	1,084.21
Garden Reservation Fee Total	380.00
GATSO Payable Total	150.00
Gift Certificates Total	11.00
Glendale Masonic PCM Endowment Total	290.00
Grading Permit Total	970.00
Grave Space Sales Total	2,430.00
Grays Lake Concessions Total	2,800.50
High Strength Surcharge Total	7,715.96
HotelMotel Tax Total	782,859.71
Impound Vehicle Release Fee Total	75.00
Industrial Analysis Fee Total	843.50
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	3,942.71
Interest IncomeLoans Total	135.81
Invested Operating Funds Total	181,750.00
Junk Vehicle Certificate Total	10.00
Lease or License Payment Total	8,000.00
Library Fines Total	73.59
Loan Repayment Total	1,146.42
Locker Rental Waveland andPool Total	120.99
Material Labor Street Excav Total	35,534.87
Mechanical Permit - Commercial Total	51.00
Mechanical Permit - Residential Total	4,950.00
Miscellaneous Total	137,627.72
Miscellaneous Charges For Util Total	3,110.56
Miscellaneous Rentals Total	23.36
Miscellaneous Sales Total	3,448.04
Multiple Dwelling Inspection Total	15,538.50
Nahas Concessions Total	12,046.99
Nahas F.A.C. Southtown Total	18,487.86
Non-City Health Ins Part Fee Total	7,943.61
Northwest Concessions Total	9,139.34
Northwest Pool Total	15,752.34
Park Shelter Houses Total	11,960.00
Parking Meter Receipts Total	26,743.00
Participation Fees Total	48.13
Passes Total	31,939.02
Pet License Total	1,125.00
Pickleball Participation Fee Total	228.97
PioneerColumbus Building Rent Total	422.50
Plan Check Fee Total	20,906.60
Plumbing Permit - Commercial Total	751.50
Plumbing Permit - Residential Total	6,200.00
PMT FED W/H Total	710,076.02
PMT FICA/MEDICARE Total	710,841.76
PMT IPERS W/H Total	610,899.50
PMT STATE IOWA Total	200,520.00
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	3,616.47

Polk County LOSST Total	4,018,044.14
Pool Rentals Total	3,500.00
Program Fee Total	2,516.09
Prohibitive Waste Charge Total	600.00
Public Information Request Total	36.14
Recreation Equipment Rental Total	4,966.50
Red Light Camera Ovr 60 Total	210.00
Reimb Police Services Misc Total	614.47
Reimburse Use of City Vehicle Total	1,666.84
Reimbursement For Services Total	2,780.84
Reimbursement of Expense Total	13,662.25
Rental Fees Total	140.18
Rentals Total	28.04
Rented Parking Spaces Total	1,537.00
Replacement ID Total	66.00
ReplacementLost Damaged Mat Total	918.97
Residential Street Use Permits Total	55.00
Sale Of Abandoned Automobiles Total	1,125.00
Sale Of City Real Property Total	21,358.31
Sales Tax Payable Total	13,378.91
Sewage Contractor License Total	2,580.00
Sidewalk Permit Total	515.40
Sign Permit Total	687.52
Site Plan Review Fee Total	2,240.00
Slug Discharge Fee Total	370.37
Small Moving Permit Total	120.00
Softball Participation Fee Total	8,383.18
Solid Waste Charge Coll By Wat Total	202,724.18
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	3,800.00
State Grants On Capital Improv Total	736,618.82
State Revolving Loan Drawdown Total	2,306,082.13
Storm Water Utility Fee From W Total	442,767.80
Street Obstruction Permit Total	10,056.00
Subdivision Filing Fee Total	1,010.00
Swimming Lessons Total	18,735.00
Sylvan Theater Total	11,445.83
Teachout Pool Concessions Total	11,320.00
Teachout Pool Total	18,666.84
Tennis Instruction Total	1,736.00
Transfer/Refund Fee Total	391.67
Transient Merchant License Total	570.00
Vacant Property Registration Total	350.00
Vendor Pct of Sales Total	2,000.00
Warren Co LOSST Total	1,741.57
Wastewater Service Charge Total	678,506.81
Western Gateway Total	250.00
Yard Waste Charge Coll By Wate Total	26,881.64
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	630.00

Grand Total

13,188,577.03

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 30, 2025 to July 3, 2025**

Description	
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	1,180.38
Airport Authority Expenditu Total	111,255.78
Ambulance Charges Total	234,447.88
Appliance Disposal Stickers Total	1,193.00
Areaway Permit Total	1,618.00
Ashworth Concessions Total	5,759.25
Ashworth Pool Total	10,236.44
Ball Diamonds Total	280.37
Bondurant WRA Commty pmts Total	133,546.60
Book Bags Total	67.25
Building Permits - Commercial Total	4,866.91
Building Permits - Residential Total	7,700.00
Burial Service Charge Total	2,250.00
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	2,626.30
Collection ExpAgency Collect Total	(77.00)
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Concessions Total	75.00
Contract Hauler Analysis Fee Total	1,006.86
Contract Hauler Treatment Char Total	218,322.74
Court Ordered Restitution Total	288.47
Deed Filing Fee Total	30.00
Dog Park Attendance Total	145.00
Donations and Contributions Total	1,022.81
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	1,618.25
Electrical Permit - Residential Total	2,025.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,850.00
Federal Grants Total	222,333.33
Fence Permit Fee Total	2,025.00
Field Use Permit Total	600.00
Finance Charges Collected Total	186.50
Fines And Costs City Civil Cas Total	1,930.00
Fines From Parking Violations Total	12,629.74
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	15,498.83
Flag Football Participation Fe Total	1,887.84
Flammable Permit Total	2,445.00
Flammable PermitConstruction Total	550.00

Four Mile Building Rental Total	1,084.21
Garden Reservation Fee Total	380.00
GATSO Payable Total	150.00
Gift Certificates Total	11.00
Glendale Masonic PCM Endowment Total	290.00
Grading Permit Total	970.00
Grave Space Sales Total	2,430.00
Grays Lake Concessions Total	2,800.50
High Strength Surcharge Total	7,715.96
HotelMotel Tax Total	782,859.71
Impound Vehicle Release Fee Total	75.00
Industrial Analysis Fee Total	843.50
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	3,942.71
Interest IncomeLoans Total	135.81
Invested Operating Funds Total	181,750.00
Junk Vehicle Certificate Total	10.00
Lease or License Payment Total	8,000.00
Library Fines Total	73.59
Loan Repayment Total	1,146.42
Locker Rental Waveland andPool Total	120.99
Material Labor Street Excav Total	35,534.87
Mechanical Permit - Commercial Total	51.00
Mechanical Permit - Residential Total	4,950.00
Miscellaneous Total	137,627.72
Miscellaneous Charges For Util Total	3,110.56
Miscellaneous Rentals Total	23.36
Miscellaneous Sales Total	3,448.04
Multiple Dwelling Inspection Total	15,538.50
Nahas Concessions Total	12,046.99
Nahas F.A.C. Southtown Total	18,487.86
Non-City Health Ins Part Fee Total	7,943.61
Northwest Concessions Total	9,139.34
Northwest Pool Total	15,752.34
Park Shelter Houses Total	11,960.00
Parking Meter Receipts Total	26,743.00
Participation Fees Total	48.13
Passes Total	31,939.02
Pet License Total	1,125.00
Pickleball Participation Fee Total	228.97
PioneerColumbus Building Rent Total	422.50
Plan Check Fee Total	20,906.60
Plumbing Permit - Commercial Total	751.50
Plumbing Permit - Residential Total	6,200.00
PMT FED W/H Total	710,076.02
PMT FICA/MEDICARE Total	710,841.76
PMT IPERS W/H Total	610,899.50
PMT STATE IOWA Total	200,520.00
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	3,616.47

Polk County LOSST Total	4,018,044.14
Pool Rentals Total	3,500.00
Program Fee Total	2,516.09
Prohibitive Waste Charge Total	600.00
Public Information Request Total	36.14
Recreation Equipment Rental Total	4,966.50
Red Light Camera Ovr 60 Total	210.00
Reimb Police Services Misc Total	614.47
Reimburse Use of City Vehicle Total	1,666.84
Reimbursement For Services Total	2,780.84
Reimbursement of Expense Total	13,662.25
Rental Fees Total	140.18
Rentals Total	28.04
Rented Parking Spaces Total	1,537.00
Replacement ID Total	66.00
ReplacementLost Damaged Mat Total	918.97
Residential Street Use Permits Total	55.00
Sale Of Abandoned Automobiles Total	1,125.00
Sale Of City Real Property Total	21,358.31
Sales Tax Payable Total	13,378.91
Sewage Contractor License Total	2,580.00
Sidewalk Permit Total	515.40
Sign Permit Total	687.52
Site Plan Review Fee Total	2,240.00
Slug Discharge Fee Total	370.37
Small Moving Permit Total	120.00
Softball Participation Fee Total	8,383.18
Solid Waste Charge Coll By Wat Total	202,724.18
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	3,800.00
State Grants On Capital Improv Total	736,618.82
State Revolving Loan Drawdown Total	2,306,082.13
Storm Water Utility Fee From W Total	442,767.80
Street Obstruction Permit Total	10,056.00
Subdivision Filing Fee Total	1,010.00
Swimming Lessons Total	18,735.00
Sylvan Theater Total	11,445.83
Teachout Pool Concessions Total	11,320.00
Teachout Pool Total	18,666.84
Tennis Instruction Total	1,736.00
Transfer/Refund Fee Total	391.67
Transient Merchant License Total	570.00
Vacant Property Registration Total	350.00
Vendor Pct of Sales Total	2,000.00
Warren Co LOSST Total	1,741.57
Wastewater Service Charge Total	678,506.81
Western Gateway Total	250.00
Yard Waste Charge Coll By Wate Total	26,881.64
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	630.00

Grand Total

13,188,577.03

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 7, 2025 to July 11, 2025

Description	
Admissions Total	196.94
Ambulance Charges Total	274,557.18
Appliance Disposal Stickers Total	10,520.00
Areaway Permit Total	1,467.00
Basketball Participation Fee Total	4.67
Birdland Pool Total	467.29
Boarding Fees For Dogs Total	1,104.00
Building Permits - Commercial Total	25,715.52
Building Permits - Residential Total	10,675.00
Burial Service Charge Total	8,175.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	30.00
Cigarette Permit Total	100.00
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	500.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	646.38
Contract Hauler Analysis Fee Total	1,070.00
Contract Hauler Treatment Char Total	214,915.66
Court Ordered Restitution Total	310.00
Deed Filing Fee Total	120.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	34,225.05
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	1,723.96
Electrical Permit - Residential Total	3,150.00
Engineering Review Fee Total	150.00
False Alarm Fine Total	1,925.00
Federal Grants Total	299,376.50
Fence Permit Fee Total	1,500.00
Finance Charges Collected Total	248.50
Fines And Costs City Civil Cas Total	1,465.50
Fines From Parking Violations Total	16,784.00
Fingerprinting Fees Total	190.00
Fire Overtime Reimbursement Total	31,648.46
Flammable Permit Total	3,200.00
Flammable PermitConstruction Total	1,450.00
Flammable PermitsTent and Temp Total	835.00
Foundation Lease Total	4,667.50
GATSO Payable Total	(2,250.00)
GDM Softball Park Concessions Total	454.90
General Office Total	1,171.00
Glendale Pcm Endowment Lot Sal Total	6,117.00

Good Faith and Earnest Total	325.00
Grading Permit Total	400.00
Grave Space Sales Total	27,393.00
High Strength Surcharge Total	9,999.44
Impounding Fees For Dogs Total	1,910.00
Industrial Analysis Fee Total	1,550.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	3,760.00
Interest On NonExpendable Tru Total	1,268.71
Interest on Revenue Bonds Total	1,657.23
Interest on WRA Bonds Total	43,266.52
Invested Operating Funds Total	928,569.53
Invested Sew Rev BndsSinking Total	13,063.53
Junk Vehicle Certificate Total	20.00
Laurel Hill Pcm Endowment Lot Total	200.00
Lease or License Payment Total	5,794.16
Lot Owner Service Charge Total	4,467.80
Material Labor Street Excav Total	1,473.83
Mechanical Permit - Commercial Total	525.00
Mechanical Permit - Residential Total	5,425.00
Meeting Room RentalCentral Total	2,210.00
Miscellaneous Total	7,575.39
Miscellaneous Charges For Util Total	3,500.00
Multiple Dwelling Inspection Total	11,487.00
Non-City Health Ins Part Fee Total	18,798.63
Notification Fee Total	135.00
Parking Meter Receipts Total	7,035.15
Passes Total	174.07
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	1,167.13
Pet LicenseAnimal Shelter Total	3,665.00
Pet License Total	740.00
Plan Check Fee Total	6,798.77
Plumbing Permit - Commercial Total	16,685.50
Plumbing Permit - Residential Total	5,275.00
Police And Fire Service Fee Total	9,931.00
Police Overtime Reimbursement Total	28,101.23
Premise Permits Total	200.00
Program Fee Total	5.00
Public Hearing Site Plan Total	400.00
Red Light Camera Total	187,302.00
Red Light Camera Ovr 60 Total	1,222.50
Reimb Police Services Misc Total	211.56
Reimburse Use of City Vehicle Total	14.00
Reimbursement For Services Total	150.00
Reimbursement of Expense Total	460.06
Reinspection Fee Total	100.00
Rentals Total	4,556.07
Rented Parking Spaces Total	804.00
Residential Street Use Permits Total	140.00

Sale Of City Real Property Total	9,050.00
Sales Tax Payable Total	12,098.93
Sewage Contractor License Total	1,680.00
Sidewalk Permit Total	600.00
Sign Permit Total	3,330.82
Site Plan Review Fee Total	600.00
Small Moving Permit Total	1,305.00
Solid Waste Charge Coll By Wat Total	312,577.28
Sound Permit Total	1,160.00
Speed Camera Ovr 60 Total	6,792.00
St Ambrose/Woodland PCM Endmt Total	1,500.00
State Revolving Loan Drawdown Total	64,672.73
Storm Water Utility Fee From W Total	841,653.57
Street Obstruction Permit Total	1,900.00
Street Performer License Total	5.00
Swimming Lessons Total	10.00
Transient Merchant License Total	570.00
Urban Rehabilitation Loans And Total	48.27
Vacant Property Registration Total	612.50
Vendor Pct of Sales Total	500.00
Wastewater Service Charge Total	1,361,564.22
WDM WRA Commty pmts Total	778,298.00
Yard Waste Charge Coll By Wate Total	44,042.85
Yard Waste Collection Total	73,741.05
Zoning Certificate Of Occupanc Total	150.00
Zoning Review Fee Total	450.00
Grand Total	5,850,102.04



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
51	7/30/2013	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	417,240.08	\$417,240.08
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,798.76	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,679.60	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	25.09	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,252.65	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	924.13	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,001.70	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,316.28	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,529.85	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,399.04	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	117,638.22	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	86.13	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	185.22	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,404.19	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,680.60	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	4,100.38	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,190.76	\$157,237.10
52	7/31/2013	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	24.50	\$157,237.10
54	7/31/2013	WELLMARK INC	529645	OTHER CHARGES	A217	3,647.52	\$3,647.52
55	7/31/2013	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	62,597.30	\$471,250.53
55	7/31/2013	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	408,653.23	\$471,250.53
56	7/31/2013	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	95,358.23	\$101,910.13
56	7/31/2013	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,551.90	\$101,910.13
57	8/1/2013	WELLS FARGO NA AND CAROL GREEN	541010	CAPITAL OUTLAY	S854	19,443.12	\$19,443.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373351	7/30/2013	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	90.75	\$329.20
373351	7/30/2013	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	93.70	\$329.20
373352	7/30/2013	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	276.00	\$276.00
373353	7/30/2013	DON BANEY	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
373354	7/30/2013	THE BARN OWL BAND	521050	CONTRACTUAL SERVICES	G001	350.00	\$350.00
373355	7/30/2013	WALTER LEE BAYLIFF	532050	COMMODITIES	C040	650.00	\$650.00
373356	7/30/2013	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	97.40	\$97.40
373357	7/30/2013	BRODART CO	531025	COMMODITIES	C042	9.25	\$545.48
373357	7/30/2013	BRODART CO	531025	COMMODITIES	C042	20.92	\$545.48
373357	7/30/2013	BRODART CO	531025	COMMODITIES	C042	515.31	\$545.48
373358	7/30/2013	BROWNELLS INC	532300	COMMODITIES	G001	148.44	\$148.44
373359	7/30/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	529.18	\$1,500.20
373359	7/30/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	971.02	\$1,500.20
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(347.70)	\$9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(56.64)	\$9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.68	\$9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	136.94	\$9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	179.17	\$9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9,226.46	\$9,193.91
373361	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	362.88	\$362.88
373362	7/30/2013	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	189.19	\$189.19
373363	7/30/2013	STORAGE HOLDINGS LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
373363	7/30/2013	STORAGE HOLDINGS LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
373364	7/30/2013	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	276.92	\$276.92
373365	7/30/2013	CENTER POINT INC	531025	COMMODITIES	C042	342.12	\$342.12
373366	7/30/2013	CENTRAL TRAILER SERVICE LTD	526040	CONTRACTUAL SERVICES	I010	756.50	\$756.50
373367	7/30/2013	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.34	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.34	\$2,671.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373367	7/30/2013	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.34	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.34	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	565.96	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	720.05	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	64.88	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	164.16	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	221.20	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	169.70	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	526080	CONTRACTUAL SERVICES	G001	269.34	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	526080	CONTRACTUAL SERVICES	S751	134.96	\$2,671.77
373367	7/30/2013	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	122.16	\$2,671.77
373368	7/30/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,760.00	\$5,760.00
373370	7/30/2013	ROBERT CLOCK	532260	COMMODITIES	G001	650.00	\$650.00
373371	7/30/2013	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
373372	7/30/2013	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
373373	7/30/2013	ROGER CRAIG	528660	OTHER CHARGES	A251	515.00	\$515.00
373374	7/30/2013	FORTERRA CONCRETE PRODUCTS	532210	COMMODITIES	E000	610.00	\$2,334.00
373374	7/30/2013	FORTERRA CONCRETE PRODUCTS	532210	COMMODITIES	E000	739.40	\$2,334.00
373374	7/30/2013	FORTERRA CONCRETE PRODUCTS	532210	COMMODITIES	E000	984.60	\$2,334.00
373375	7/30/2013	PHILLIP CROSS	532260	COMMODITIES	G001	650.00	\$650.00
373376	7/30/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
373376	7/30/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
373376	7/30/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
373376	7/30/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
373377	7/30/2013	CTI READY MDX	532050	COMMODITIES	C038	220.00	\$745.00
373377	7/30/2013	CTI READY MDX	532050	COMMODITIES	C038	525.00	\$745.00
373378	7/30/2013	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
373379	7/30/2013	THRYV INC	523010	CONTRACTUAL SERVICES	G001	97.50	\$97.50
373380	7/30/2013	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	741.25	\$741.25

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373381	7/30/2013	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
373382	7/30/2013	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
373383	7/30/2013	OMG MIDWEST INC	532020	COMMODITIES	C038	7,970.16	\$34,906.12
373383	7/30/2013	OMG MIDWEST INC	532020	COMMODITIES	C038	23,954.04	\$34,906.12
373383	7/30/2013	OMG MIDWEST INC	532020	COMMODITIES	S360	333.37	\$34,906.12
373383	7/30/2013	OMG MIDWEST INC	532020	COMMODITIES	S360	977.54	\$34,906.12
373383	7/30/2013	OMG MIDWEST INC	532020	COMMODITIES	S360	1,671.01	\$34,906.12
373384	7/30/2013	DES MOINES STEEL CO INC	532230	COMMODITIES	C040	80.00	\$80.00
373385	7/30/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$47.62
373385	7/30/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$47.62
373386	7/30/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$796.05
373386	7/30/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	8.00	\$796.05
373386	7/30/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	776.85	\$796.05
373387	7/30/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
373388	7/30/2013	EMBARKIT INC	531040	COMMODITIES	G001	50.00	\$50.00
373389	7/30/2013	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,685.22	\$3,685.22
373390	7/30/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	40.33	\$348.72
373390	7/30/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	65.87	\$348.72
373390	7/30/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	242.52	\$348.72
373391	7/30/2013	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E000	44.08	\$85.16
373391	7/30/2013	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.76	\$85.16
373391	7/30/2013	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	8.10	\$85.16
373391	7/30/2013	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.22	\$85.16
373392	7/30/2013	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
373393	7/30/2013	JEN FLETCHER	523030	CONTRACTUAL SERVICES	G001	255.20	\$255.20
373394	7/30/2013	CENGAGE LEARNING INC	526125	CONTRACTUAL SERVICES	G001	600.00	\$1,171.57
373394	7/30/2013	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	\$1,171.57
373394	7/30/2013	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.48	\$1,171.57
373394	7/30/2013	CENGAGE LEARNING INC	531025	COMMODITIES	C042	75.72	\$1,171.57

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373394	7/30/2013	CENGAGE LEARNING INC	531025	COMMODITIES	C042	196.42	\$1,171.57
373394	7/30/2013	CENGAGE LEARNING INC	531025	COMMODITIES	C042	228.36	\$1,171.57
373395	7/30/2013	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
373396	7/30/2013	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	33.50	\$155.05
373396	7/30/2013	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$155.05
373396	7/30/2013	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$155.05
373396	7/30/2013	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$155.05
373396	7/30/2013	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$155.05
373396	7/30/2013	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$155.05
373397	7/30/2013	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
373398	7/30/2013	W W GRAINGER INC	532140	COMMODITIES	G001	52.08	\$595.63
373398	7/30/2013	W W GRAINGER INC	532140	COMMODITIES	G001	543.55	\$595.63
373399	7/30/2013	RANDY GRASSO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373400	7/30/2013	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	13.54	\$48.01
373400	7/30/2013	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	15.94	\$48.01
373400	7/30/2013	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	18.53	\$48.01
373401	7/30/2013	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	45.00	\$45.00
373402	7/30/2013	GRESSCO LTD	531010	COMMODITIES	S875	253.56	\$253.56
373404	7/30/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
373405	7/30/2013	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	294.25	\$294.25
373406	7/30/2013	UBM LLC	527520	CONTRACTUAL SERVICES	G001	1,995.00	\$1,995.00
373407	7/30/2013	HARVEY AND PEGGY HELM	532500	COMMODITIES	A267	4,469.65	\$9,719.65
373407	7/30/2013	HARVEY AND PEGGY HELM	541015	CAPITAL OUTLAY	A267	5,250.00	\$9,719.65
373408	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	12.55	\$625.69
373408	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	19.86	\$625.69
373408	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	19.86	\$625.69
373408	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	51.22	\$625.69
373408	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	167.27	\$625.69
373408	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	167.27	\$625.69

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373408	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	187.66	\$625.69
373409	7/30/2013	THE HOME DEPOT	532100	COMMODITIES	G001	165.92	\$470.95
373409	7/30/2013	THE HOME DEPOT	532170	COMMODITIES	G001	5.48	\$470.95
373409	7/30/2013	THE HOME DEPOT	532170	COMMODITIES	G001	299.55	\$470.95
373410	7/30/2013	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
373411	7/30/2013	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	9,544.10	\$18,026.54
373411	7/30/2013	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	8,482.44	\$18,026.54
373412	7/30/2013	MATHEWS & ASSOCIATES	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
373413	7/30/2013	MATHEWS & ASSOCIATES	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
373414	7/30/2013	MATHEWS & ASSOCIATES	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
373415	7/30/2013	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	650.00	\$650.00
373416	7/30/2013	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
373417	7/30/2013	IOWA TENT	521140	CONTRACTUAL SERVICES	S901	400.00	\$400.00
373418	7/30/2013	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
373419	7/30/2013	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
373420	7/30/2013	IIMC	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
373421	7/30/2013	M & M SALES COMPANY	527140	CONTRACTUAL SERVICES	G001	186.72	\$839.72
373421	7/30/2013	M & M SALES COMPANY	527140	CONTRACTUAL SERVICES	G001	653.00	\$839.72
373422	7/30/2013	SAFEVISION LLC	532260	COMMODITIES	A251	164.00	\$164.00
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.87	\$4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.00	\$4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.36	\$4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.50	\$4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,220.32	\$4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,396.83	\$4,738.68
373424	7/30/2013	INTERNATIONAL ASSOCIATION OF PLUMBING &	531020	COMMODITIES	G001	141.60	\$141.60
373425	7/30/2013	ISSA DES MOINES	528650	CONTRACTUAL SERVICES	A251	90.00	\$90.00
373426	7/30/2013	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00

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373427	7/30/2013	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
373428	7/30/2013	JOES PHOTO BOOTH	521140	CONTRACTUAL SERVICES	S901	395.00	\$395.00
373429	7/30/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
373430	7/30/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$46.00
373431	7/30/2013	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	548.93	\$548.93
373433	7/30/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373434	7/30/2013	JOHNETTA LEVELL	468365	OTR MSC USE-MNY&PROP	G001	30.00	\$30.00
373435	7/30/2013	LIBERTY HARDWOODS INC	532140	COMMODITIES	C034	250.00	\$250.00
373436	7/30/2013	SEAN FRANCIS FITZPATRICK INC	521020	CONTRACTUAL SERVICES	S875	4,687.50	\$4,687.50
373437	7/30/2013	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	438.20	\$1,189.40
373437	7/30/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	751.20	\$1,189.40
373438	7/30/2013	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	S360	1,317.60	\$1,317.60
373439	7/30/2013	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
373440	7/30/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	19.61	\$265.00
373440	7/30/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.60	\$265.00
373440	7/30/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	173.79	\$265.00
373441	7/30/2013	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,741.87	\$21,724.96
373441	7/30/2013	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	11,935.22	\$21,724.96
373441	7/30/2013	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	8,047.87	\$21,724.96
373442	7/30/2013	M&B INVESTMENTS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373443	7/30/2013	M&B INVESTMENTS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373444	7/30/2013	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	287.40	\$287.40
373445	7/30/2013	MENARD INC	532100	COMMODITIES	G001	33.85	\$3,180.85
373445	7/30/2013	MENARD INC	532100	COMMODITIES	G001	36.18	\$3,180.85
373445	7/30/2013	MENARD INC	532100	COMMODITIES	G001	49.33	\$3,180.85
373445	7/30/2013	MENARD INC	532100	COMMODITIES	G001	66.96	\$3,180.85
373445	7/30/2013	MENARD INC	532100	COMMODITIES	G001	100.80	\$3,180.85
373445	7/30/2013	MENARD INC	532100	COMMODITIES	G001	148.18	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	A251	12.88	\$3,180.85

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373445	7/30/2013	MENARD INC	532140	COMMODITIES	A251	56.52	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	A251	58.58	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	A251	164.25	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	A251	310.02	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	A251	345.04	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	A251	449.00	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	C034	10.54	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	C038	139.75	\$3,180.85
373445	7/30/2013	MENARD INC	532140	COMMODITIES	S360	35.64	\$3,180.85
373445	7/30/2013	MENARD INC	532150	COMMODITIES	E051	13.38	\$3,180.85
373445	7/30/2013	MENARD INC	532150	COMMODITIES	S360	12.48	\$3,180.85
373445	7/30/2013	MENARD INC	532170	COMMODITIES	E000	72.96	\$3,180.85
373445	7/30/2013	MENARD INC	532170	COMMODITIES	E000	225.64	\$3,180.85
373445	7/30/2013	MENARD INC	532170	COMMODITIES	E000	353.63	\$3,180.85
373445	7/30/2013	MENARD INC	532170	COMMODITIES	E000	471.96	\$3,180.85
373445	7/30/2013	MENARD INC	532170	COMMODITIES	E151	13.28	\$3,180.85
373446	7/30/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,401.75	\$1,401.75
373447	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.60	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.96	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	421.68	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	812.85	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	19,963.76	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.57	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$72,149.50

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373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.72	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.72	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.72	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.72	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.79	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.66	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.09	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.33	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.86	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.41	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.30	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.02	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.14	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.68	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.41	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.72	\$72,149.50

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373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.82	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.43	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.73	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.44	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.64	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.74	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.28	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.90	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.31	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.32	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.94	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.55	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.59	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.94	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.24	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.02	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.62	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.62	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.78	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.97	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.81	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.95	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.73	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.30	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.37	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.82	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.40	\$72,149.50

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.35	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.91	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.05	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.90	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.02	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.93	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.41	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.71	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	293.16	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.93	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.45	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.23	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.27	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	414.86	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	530.58	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	546.28	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	679.35	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	698.63	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,027.84	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,872.47	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,753.12	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12,954.58	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,921.57	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.30	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.61	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.81	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.75	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.92	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.01	\$72,149.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,730.54	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,482.47	\$72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,991.75	\$72,149.50
373448	7/30/2013	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	528025	CONTRACTUAL SERVICES	C038	958.00	\$958.00
373449	7/30/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	688.40	\$688.40
373450	7/30/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
373451	7/30/2013	MOBILE MINI	527070	CONTRACTUAL SERVICES	G001	351.35	\$351.35
373452	7/30/2013	CYNTHIA MORRIS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373453	7/30/2013	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	147.90	\$147.90
373454	7/30/2013	MR LASER INC	531040	COMMODITIES	G001	109.00	\$109.00
373455	7/30/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	1,000.00	\$3,200.00
373455	7/30/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,200.00	\$3,200.00
373456	7/30/2013	VAN PELT LLC	532140	COMMODITIES	C040	436.00	\$2,635.80
373456	7/30/2013	VAN PELT LLC	532140	COMMODITIES	C040	2,199.80	\$2,635.80
373457	7/30/2013	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,770.14	\$4,770.14
373458	7/30/2013	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$87.50
373459	7/30/2013	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(150.00)	\$556.96
373459	7/30/2013	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	39.44	\$556.96
373459	7/30/2013	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	667.52	\$556.96
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	6.61	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	28.79	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	55.78	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.24	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.28	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.88	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.73	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.10	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.65	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.18	\$1,749.40

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373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.28	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.52	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	54.50	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	68.37	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	92.80	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	124.29	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	124.54	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	136.85	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	222.85	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	278.55	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	307.34	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	7.53	\$1,749.40
373460	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	37.74	\$1,749.40
373462	7/30/2013	RESHA MITCHELL	468365	OTR MSC USE-MINV&PROP	G001	15.00	\$15.00
373463	7/30/2013	NICOLE GIBSON	466270	PRK, REC & CULT CHRGs	G001	75.00	\$75.00
373464	7/30/2013	YESENIA GALVEZ	466270	PRK, REC & CULT CHRGs	G001	75.00	\$75.00
373466	7/30/2013	MCKENZA ALLEY	466633	PRK, REC & CULT CHRGs	G001	195.00	\$195.00
373467	7/30/2013	ROBERT AND CAROL GREEN	541010	CAPITAL OUTLAY	S854	6,227.82	\$6,227.82
373468	7/30/2013	WILLIAM OSBORN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
373469	7/30/2013	PAINT PUMP PROS	532170	COMMODITIES	S360	25.99	\$25.99
373470	7/30/2013	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
373470	7/30/2013	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	S854	50.00	\$100.00
373471	7/30/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	40.49	\$118.49
373471	7/30/2013	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$118.49
373472	7/30/2013	POLK COUNTY RECORDER	541010	CAPITAL OUTLAY	S854	204.80	\$204.80
373473	7/30/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,802.00	\$2,802.00
373474	7/30/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	65.45	\$205.75
373474	7/30/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	48.20	\$205.75
373474	7/30/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	72.10	\$205.75

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373474	7/30/2013	POLK COUNTY TREASURER	531060	COMMODITIES	G001	20.00	\$205.75
373475	7/30/2013	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	15.95	\$87.59
373475	7/30/2013	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	22.32	\$87.59
373475	7/30/2013	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	49.32	\$87.59
373476	7/30/2013	RACOM CORPORATION	527110	CONTRACTUAL SERVICES	G001	1,597.72	\$1,597.72
373477	7/30/2013	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	350.00	\$700.00
373477	7/30/2013	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	350.00	\$700.00
373478	7/30/2013	RUETER & ZENOR CO	532170	COMMODITIES	A251	283.59	\$283.59
373479	7/30/2013	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	33.68	\$833.60
373479	7/30/2013	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	799.92	\$833.60
373480	7/30/2013	JOHN SAUER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
373481	7/30/2013	SCOTT'S SALES AND SERVICE LLC	531030	COMMODITIES	G001	729.00	\$729.00
373482	7/30/2013	SHARON J BRADFORD	532100	COMMODITIES	E000	17.50	\$49.20
373482	7/30/2013	SHARON J BRADFORD	532100	COMMODITIES	E000	21.20	\$49.20
373482	7/30/2013	SHARON J BRADFORD	532150	COMMODITIES	A255	10.50	\$49.20
373483	7/30/2013	SHMACKS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373484	7/30/2013	SIEGWERK USA COMPANY	532500	COMMODITIES	A267	36,478.00	\$75,700.00
373484	7/30/2013	SIEGWERK USA COMPANY	541015	CAPITAL OUTLAY	A267	39,222.00	\$75,700.00
373485	7/30/2013	SOLINST CANADA LTD	532170	COMMODITIES	A257	439.10	\$439.10
373486	7/30/2013	ANDREW STRAHL	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
373487	7/30/2013	JOHN TERPKOSH	521140	CONTRACTUAL SERVICES	S901	255.00	\$255.00
373488	7/30/2013	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	986.68	\$986.68
373489	7/30/2013	TOTAL BACKFLOW RESOURCES INC	526110	CONTRACTUAL SERVICES	A255	455.00	\$455.00
373490	7/30/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	106.28	\$184.72
373490	7/30/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	49.55	\$184.72
373490	7/30/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.50	\$184.72
373490	7/30/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.39	\$184.72
373491	7/30/2013	EXECUTIVE SERVICES INC	532250	COMMODITIES	G001	927.50	\$927.50
373492	7/30/2013	CURRIER MCCABE & ASSOC	202025		G001	1,590.00	\$1,590.00

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3/73493	7/30/2013	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	30.38	\$30.38
3/73494	7/30/2013	ZEE MEDICAL INC	531010	COMMODITIES	I010	79.44	\$79.44
3/73495	7/30/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$18.00
3/73496	7/30/2013	TOM ACKERMAN	521210	CONTRACTUAL SERVICES	S795	227.50	\$227.50
3/73497	7/30/2013	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E051	64.62	\$64.62
3/73498	7/30/2013	ADVENTURE LIGHTING	532060	COMMODITIES	S360	281.25	\$281.25
3/73499	7/30/2013	AIRGAS INC	532030	COMMODITIES	G001	369.51	\$369.51
3/73500	7/30/2013	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	87.60	\$87.60
3/73501	7/30/2013	AMANA FURNITURE SHOP	532380	COMMODITIES	G001	222.00	\$710.70
3/73501	7/30/2013	AMANA FURNITURE SHOP	532380	COMMODITIES	G001	488.70	\$710.70
3/73502	7/30/2013	INTERLINE BRANDS INC	532040	COMMODITIES	G001	49.43	\$49.43
3/73503	7/30/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
3/73503	7/30/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
3/73504	7/30/2013	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	6.22	\$6.22
3/73505	7/30/2013	A-TEC RECYCLING INC	527620	CONTRACTUAL SERVICES	G001	61.00	\$61.00
3/73506	7/30/2013	BAKER MECHANICAL INC	532060	COMMODITIES	G001	144.12	\$144.12
3/73507	7/30/2013	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	696.79	\$696.79
3/73508	7/30/2013	TAO ENTERPRISES INC	531010	COMMODITIES	G001	93.95	\$93.95
3/73509	7/30/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$17,629.20
3/73509	7/30/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,202.70	\$17,629.20
3/73509	7/30/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,685.90	\$17,629.20
3/73509	7/30/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,500.60	\$17,629.20
3/73510	7/30/2013	BOESEN THE FLORIST LLC	544080	CAPITAL OUTLAY	G001	46.99	\$46.99
3/73511	7/30/2013	BLAIN BRINKMEYER	521210	CONTRACTUAL SERVICES	S795	927.50	\$927.50
3/73512	7/30/2013	BROWNELLS INC	532300	COMMODITIES	G001	80.15	\$80.15
3/73513	7/30/2013	CAPITAL CTTY EQUIPMENT CO	532060	COMMODITIES	A251	67.28	\$67.28
3/73514	7/30/2013	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	E051	81.99	\$81.99
3/73515	7/30/2013	CDW LLC	544080	CAPITAL OUTLAY	G001	905.00	\$905.00
3/73516	7/30/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	1,771.41	\$12,995.38

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373516	7/30/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	11,223.97	\$12,995.38
373517	7/30/2013	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	720.20	\$720.20
373518	7/30/2013	CITY SUPPLY CORP	532210	COMMODITIES	C040	242.30	\$242.30
373519	7/30/2013	CLINE TOOL AND SERVICE COMPANY INC	532150	COMMODITIES	A251	175.47	\$175.47
373520	7/30/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	2,859.00	\$2,859.00
373521	7/30/2013	CORRY DOLBEER	521210	CONTRACTUAL SERVICES	S795	227.50	\$227.50
373522	7/30/2013	LUKE DONAHE	521210	CONTRACTUAL SERVICES	S795	227.50	\$227.50
373523	7/30/2013	DOWNTOWN PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	E051	6,250.00	\$18,750.00
373523	7/30/2013	DOWNTOWN PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	E051	6,250.00	\$18,750.00
373523	7/30/2013	DOWNTOWN PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	E051	6,250.00	\$18,750.00
373524	7/30/2013	OMG MIDWEST INC	532020	COMMODITIES	C038	34,002.35	\$109,599.55
373524	7/30/2013	OMG MIDWEST INC	532020	COMMODITIES	C038	75,597.20	\$109,599.55
373525	7/30/2013	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	20.50	\$20.50
373526	7/30/2013	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	80.00	\$131.87
373526	7/30/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	35.47	\$131.87
373526	7/30/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$131.87
373526	7/30/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$131.87
373526	7/30/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$131.87
373527	7/30/2013	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	8.70	\$1,007.40
373527	7/30/2013	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	8.70	\$1,007.40
373527	7/30/2013	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	990.00	\$1,007.40
373528	7/30/2013	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	449.72	\$1,188.74
373528	7/30/2013	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	739.02	\$1,188.74
373529	7/30/2013	EMBARKIT INC	531010	COMMODITIES	G001	287.00	\$287.00
373530	7/30/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	218.53	\$218.53
373531	7/30/2013	FEDEX OFFICE AND PRINT SERVICES	531010	COMMODITIES	G001	167.35	\$167.35
373532	7/30/2013	FIRE SERVICE TRAINING BUREAU	531020	COMMODITIES	G001	155.38	\$155.38
373533	7/30/2013	FISHER EQUIPMENT COMPANY	532100	COMMODITIES	S360	901.22	\$901.22

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373534	7/30/2013	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	25.28	\$25.28
373535	7/30/2013	G & S LASER PRINTER SUPPLIES LLC	532150	COMMODITIES	G001	162.50	\$162.50
373536	7/30/2013	W W GRAINGER INC	531010	COMMODITIES	G001	31.51	\$31.51
373537	7/30/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	193.51	\$193.51
373538	7/30/2013	BRYAN GRUBE	521210	CONTRACTUAL SERVICES	S795	420.00	\$420.00
373539	7/30/2013	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	54.18	\$54.18
373540	7/30/2013	HELM INCORPORATED	528650	CONTRACTUAL SERVICES	I010	450.00	\$450.00
373541	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	12.55	\$33.87
373541	7/30/2013	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	21.32	\$33.87
373542	7/30/2013	THE HOME DEPOT	532170	COMMODITIES	G001	54.97	\$54.97
373543	7/30/2013	POWERLIFT INC	528545	CONTRACTUAL SERVICES	S360	243.00	\$243.00
373544	7/30/2013	HUSSMANN SERVICES CORPORATION	532210	COMMODITIES	C040	413.29	\$413.29
373545	7/30/2013	HYVEE	527600	COMMODITIES	G001	1,055.00	\$1,258.55
373545	7/30/2013	HYVEE	527600	COMMODITIES	S875	14.96	\$1,258.55
373545	7/30/2013	HYVEE	527600	COMMODITIES	S875	53.51	\$1,258.55
373545	7/30/2013	HYVEE	532080	COMMODITIES	I010	135.08	\$1,258.55
373546	7/30/2013	IOWA EMS ALLIANCE	521140	CONTRACTUAL SERVICES	S795	2,700.00	\$2,700.00
373547	7/30/2013	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	390.64	\$9,162.20
373547	7/30/2013	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,771.56	\$9,162.20
373548	7/30/2013	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	914.40	\$914.40
373549	7/30/2013	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
373550	7/30/2013	IOWA SIGNAL INC	521020	CONTRACTUAL SERVICES	C038	825.00	\$825.00
373551	7/30/2013	INDUSTRIAL SUPPLY SOLUTIONS INC	532060	COMMODITIES	A251	552.00	\$626.80
373551	7/30/2013	INDUSTRIAL SUPPLY SOLUTIONS INC	532210	COMMODITIES	A251	74.80	\$626.80
373552	7/30/2013	SAFEVISION LLC	532260	COMMODITIES	A251	173.00	\$173.00
373553	7/30/2013	INNOVATIVE LABORATORY SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	745.40	\$745.40
373554	7/30/2013	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	57,371.40	\$57,371.40
373555	7/30/2013	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
373556	7/30/2013	CARI JONES	521140	CONTRACTUAL SERVICES	G001	394.40	\$394.40

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373557	7/30/2013	KALDENBERGS LANDSCAPING INC	526010	CONTRACTUAL SERVICES	C040	750.00	\$750.00
373558	7/30/2013	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	150.00	\$330.00
373558	7/30/2013	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$330.00
373559	7/30/2013	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	1,665.00	\$3,475.00
373559	7/30/2013	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	1,810.00	\$3,475.00
373560	7/30/2013	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	145.00	\$575.00
373560	7/30/2013	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	210.00	\$575.00
373560	7/30/2013	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	220.00	\$575.00
373561	7/30/2013	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	127.60	\$255.19
373561	7/30/2013	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	127.59	\$255.19
373562	7/30/2013	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	11.42	\$57.02
373562	7/30/2013	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	45.60	\$57.02
373563	7/30/2013	JEFF LOGAN	521210	CONTRACTUAL SERVICES	S795	280.00	\$280.00
373564	7/30/2013	JEFF LYON	521210	CONTRACTUAL SERVICES	S795	437.50	\$437.50
373565	7/30/2013	MC CORMACK DISTRIBUTING CO INC	532150	COMMODITIES	G001	389.37	\$389.37
373566	7/30/2013	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	279.90	\$279.90
373567	7/30/2013	MEDIASTAR INC	531030	COMMODITIES	G001	666.75	\$666.75
373568	7/30/2013	MENARD INC	532100	COMMODITIES	G001	9.86	\$1,377.61
373568	7/30/2013	MENARD INC	532140	COMMODITIES	A251	18.86	\$1,377.61
373568	7/30/2013	MENARD INC	532140	COMMODITIES	A251	23.42	\$1,377.61
373568	7/30/2013	MENARD INC	532140	COMMODITIES	A251	27.84	\$1,377.61
373568	7/30/2013	MENARD INC	532140	COMMODITIES	A251	27.91	\$1,377.61
373568	7/30/2013	MENARD INC	532140	COMMODITIES	A251	35.97	\$1,377.61
373568	7/30/2013	MENARD INC	532140	COMMODITIES	A251	46.06	\$1,377.61
373568	7/30/2013	MENARD INC	532140	COMMODITIES	S360	23.92	\$1,377.61
373568	7/30/2013	MENARD INC	532150	COMMODITIES	E051	157.37	\$1,377.61
373568	7/30/2013	MENARD INC	532170	COMMODITIES	C040	559.00	\$1,377.61
373568	7/30/2013	MENARD INC	532170	COMMODITIES	E000	1.48	\$1,377.61
373568	7/30/2013	MENARD INC	532170	COMMODITIES	E000	12.00	\$1,377.61

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373568	7/30/2013	MENARD INC	532170	COMMODITIES	E000	35.52	\$1,377.61
373568	7/30/2013	MENARD INC	532170	COMMODITIES	E000	398.40	\$1,377.61
373569	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,929.09	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.01	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.71	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	676.76	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.86	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.33	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	210.34	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	324.82	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.19	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.26	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.95	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.95	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.50	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.48	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.16	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	480.36	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	516.52	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	519.88	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.63	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	673.64	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	936.56	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,622.61	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	264.26	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	928.51	\$285,008.50

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373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	442.43	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	26.55	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,307.04	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	224,399.93	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	185.66	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	190.44	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	194.03	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,186.73	\$285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	355.37	\$285,008.50
373570	7/30/2013	MIDAMERICAN ENERGY	521020	CONTRACTUAL SERVICES	C040	4,959.36	\$4,959.36
373571	7/30/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	(300.00)	\$591.00
373571	7/30/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	194.00	\$591.00
373571	7/30/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	287.50	\$591.00
373571	7/30/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	409.50	\$591.00
373572	7/30/2013	SHAWN MILLER	521210	CONTRACTUAL SERVICES	S795	210.00	\$210.00
373573	7/30/2013	JOSE PAZ MORA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373574	7/30/2013	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	23.66	\$23.66
373575	7/30/2013	MOUSER ELECTRONICS INC	532060	COMMODITIES	I080	7.92	\$72.13
373575	7/30/2013	MOUSER ELECTRONICS INC	532060	COMMODITIES	I080	64.21	\$72.13
373576	7/30/2013	MUNICIPAL SUPPLY INC	532060	COMMODITIES	S360	270.00	\$270.00
373577	7/30/2013	VAN PELT LLC	532140	COMMODITIES	C040	863.00	\$863.00
373578	7/30/2013	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,169.00	\$22,169.00
373579	7/30/2013	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,126.62	\$203,066.40
373579	7/30/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	193,939.78	\$203,066.40
373580	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	356.62	\$820.93
373580	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	95.40	\$820.93
373580	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.10	\$820.93
373580	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.51	\$820.93
373580	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.51	\$820.93

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373580	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	86.40	\$820.93
373580	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	168.01	\$820.93
373580	7/30/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	13.38	\$820.93
373581	7/30/2013	THE PAPER CORPORATION	531070	COMMODITIES	G001	222.08	\$222.08
373582	7/30/2013	KENNETH PARKINS	522020	CONTRACTUAL SERVICES	G001	9.04	\$9.04
373583	7/30/2013	PETERSEN COURT REPORTERS INC	521035	CONTRACTUAL SERVICES	A267	480.24	\$1,055.73
373583	7/30/2013	PETERSEN COURT REPORTERS INC	521035	CONTRACTUAL SERVICES	A267	575.49	\$1,055.73
373584	7/30/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$74.00
373584	7/30/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$74.00
373585	7/30/2013	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	6,615.00	\$14,185.00
373585	7/30/2013	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	7,570.00	\$14,185.00
373586	7/30/2013	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,614.79	\$32,662.38
373586	7/30/2013	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	22,047.59	\$32,662.38
373587	7/30/2013	RENET NC	532140	COMMODITIES	C040	861.73	\$861.73
373588	7/30/2013	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
373589	7/30/2013	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	60.60	\$278.24
373589	7/30/2013	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	133.26	\$278.24
373589	7/30/2013	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	84.38	\$278.24
373590	7/30/2013	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	44.00	\$314.46
373590	7/30/2013	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	72.00	\$314.46
373590	7/30/2013	SHARON J BRADFORD	532100	COMMODITIES	E101	55.43	\$314.46
373590	7/30/2013	SHARON J BRADFORD	532100	COMMODITIES	G001	32.16	\$314.46
373590	7/30/2013	SHARON J BRADFORD	532100	COMMODITIES	E301	55.43	\$314.46
373590	7/30/2013	SHARON J BRADFORD	532100	COMMODITIES	A255	55.44	\$314.46
373591	7/30/2013	SEL LLC	522050	CONTRACTUAL SERVICES	G001	440.00	\$440.00
373592	7/30/2013	JOHNSON CONTROLS FIRE PROTECTION	526130	CONTRACTUAL SERVICES	G001	345.00	\$345.00
373593	7/30/2013	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	320.71	\$320.71
373594	7/30/2013	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	99.98	\$99.98
373595	7/30/2013	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,370.87	\$1,370.87

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373596	7/30/2013	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	79.98	\$1,296.70
373596	7/30/2013	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	79.98	\$1,296.70
373596	7/30/2013	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	1,136.74	\$1,296.70
373597	7/30/2013	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	12.06	\$659.12
373597	7/30/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	647.06	\$659.12
373598	7/30/2013	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	296.00	\$617.00
373598	7/30/2013	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	321.00	\$617.00
373599	7/30/2013	TALLEY INC	544220	CAPITAL OUTLAY	S360	335.04	\$335.04
373600	7/30/2013	TOTER LLC	532450	COMMODITIES	E151	19,936.00	\$180,228.54
373600	7/30/2013	TOTER LLC	532450	COMMODITIES	E151	30,199.68	\$180,228.54
373600	7/30/2013	TOTER LLC	532450	COMMODITIES	E151	30,199.68	\$180,228.54
373600	7/30/2013	TOTER LLC	532450	COMMODITIES	E151	30,199.68	\$180,228.54
373600	7/30/2013	TOTER LLC	532450	COMMODITIES	E151	34,293.50	\$180,228.54
373600	7/30/2013	TOTER LLC	532450	COMMODITIES	E151	35,400.00	\$180,228.54
373601	7/30/2013	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	999.00	\$999.00
373602	7/30/2013	QUINN TURNER	521210	CONTRACTUAL SERVICES	S795	210.00	\$210.00
373603	7/30/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.24	\$15.24
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	39.40	\$1,395.13
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	46.33	\$1,395.13
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	71.49	\$1,395.13
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	89.09	\$1,395.13
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	112.25	\$1,395.13
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	170.48	\$1,395.13
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	171.50	\$1,395.13
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	217.10	\$1,395.13
373604	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	477.49	\$1,395.13
373605	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	4.96	\$33.39
373605	7/30/2013	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	28.43	\$33.39
373606	7/30/2013	HD SUPPLY FACILITIES MAINTENANCE	531020	COMMODITIES	A251	119.77	\$119.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373607	7/30/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	333.90	\$333.90
373608	7/30/2013	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	360.11	\$1,211.52
373608	7/30/2013	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	37.44	\$1,211.52
373608	7/30/2013	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$1,211.52
373608	7/30/2013	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	86.22	\$1,211.52
373608	7/30/2013	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	125.03	\$1,211.52
373608	7/30/2013	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	560.26	\$1,211.52
373609	7/30/2013	VERNON COMPANY	523080	CONTRACTUAL SERVICES	G001	777.00	\$777.00
373610	7/30/2013	THE WALDINGER CORPORATION	532140	COMMODITIES	C040	818.00	\$818.00
373611	7/30/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$16,400.23
373611	7/30/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$16,400.23
373611	7/30/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	3,336.85	\$16,400.23
373611	7/30/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,533.38	\$16,400.23
373612	7/30/2013	ROB WEIR	521210	CONTRACTUAL SERVICES	S795	490.00	\$490.00
373613	7/30/2013	BEN WOODS	521210	CONTRACTUAL SERVICES	S795	210.00	\$210.00
373614	7/30/2013	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	C034	26.77	\$26.77
373615	7/30/2013	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,166.57	\$40,371.52
373615	7/30/2013	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,834.83	\$40,371.52
373615	7/30/2013	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,175.47	\$40,371.52
373615	7/30/2013	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,525.16	\$40,371.52
373615	7/30/2013	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,669.49	\$40,371.52
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$260.37
373616	8/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$260.37
373617	8/1/2013	EASTERN IOWA THERAPEUTICS PC	521140	CONTRACTUAL SERVICES	S795	2,150.00	\$2,150.00
373618	8/1/2013	ATHLACTON HOLDINGS LLC	521020	CONTRACTUAL SERVICES	G001	800.00	\$800.00
373619	8/1/2013	ADVENTURE LIGHTING	532060	COMMODITIES	S360	774.72	\$774.72
373620	8/1/2013	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	56.55	\$56.55
373621	8/1/2013	DONNA K BEAMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373622	8/1/2013	BRENTON ARBORETUM	532010	COMMODITIES	G001	66.80	\$66.80
373623	8/1/2013	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	31.67	\$31.67
373624	8/1/2013	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	S795	24.00	\$6,643.40
373624	8/1/2013	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	S795	6,619.40	\$6,643.40
373625	8/1/2013	COMPLETE PAYMENT RECOVERY SERVICES INC	529070	OTHER CHARGES	S749	500.00	\$500.00
373626	8/1/2013	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	23.87	\$578.18
373626	8/1/2013	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	49.56	\$578.18
373626	8/1/2013	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	79.10	\$578.18
373626	8/1/2013	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	80.83	\$578.18
373626	8/1/2013	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	116.81	\$578.18
373626	8/1/2013	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	119.14	\$578.18
373626	8/1/2013	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	108.87	\$578.18

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373627	8/1/2013	ATRIUM HOTELS LP	527600	COMMODITIES	G001	587.76	\$587.76
373628	8/1/2013	LAURA GARVEY	523030	CONTRACTUAL SERVICES	G001	500.00	\$500.00
373629	8/1/2013	GREAT LAKES ADA CENTER	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
373630	8/1/2013	INTERFACE AMERICAS INC	521020	CONTRACTUAL SERVICES	C034	3,646.63	\$9,660.05
373630	8/1/2013	INTERFACE AMERICAS INC	521020	CONTRACTUAL SERVICES	C034	6,013.42	\$9,660.05
373631	8/1/2013	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	100.37	\$2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	1,498.12	\$2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	100.38	\$2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	100.38	\$2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	100.37	\$2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	100.38	\$2,000.00
373633	8/1/2013	LAMBERTI CONCRETE INC	532050	COMMODITIES	C040	11,574.03	\$24,955.23
373633	8/1/2013	LAMBERTI CONCRETE INC	532050	COMMODITIES	C040	13,381.20	\$24,955.23
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	7.74	\$371.05
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	9.77	\$371.05
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	18.91	\$371.05
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	31.62	\$371.05
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	33.57	\$371.05
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	39.30	\$371.05
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	47.52	\$371.05
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	70.92	\$371.05
373634	8/1/2013	MENARD INC	532140	COMMODITIES	S360	87.97	\$371.05
373634	8/1/2013	MENARD INC	532150	COMMODITIES	S360	23.73	\$371.05
373635	8/1/2013	MERT MANAGEMENT RESOURCES INC	522080	CONTRACTUAL SERVICES	H720	2,360.00	\$4,660.00
373635	8/1/2013	MERT MANAGEMENT RESOURCES INC	522050	CONTRACTUAL SERVICES	G001	2,300.00	\$4,660.00
373636	8/1/2013	MOEHL MILLWORK	532140	COMMODITIES	C040	622.45	\$2,370.62
373636	8/1/2013	MOEHL MILLWORK	532140	COMMODITIES	C040	729.83	\$2,370.62
373636	8/1/2013	MOEHL MILLWORK	532140	COMMODITIES	C040	1,018.34	\$2,370.62

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373637	8/1/2013	SID TOOL CO INC	532100	COMMODITIES	A251	177.43	\$177.43
373638	8/1/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	6.92	\$314.41
373638	8/1/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	86.10	\$314.41
373638	8/1/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	221.39	\$314.41
373639	8/1/2013	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	521020	CONTRACTUAL SERVICES	E051	12,713.50	\$16,355.00
373639	8/1/2013	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	521020	CONTRACTUAL SERVICES	E078	3,641.50	\$16,355.00
373640	8/1/2013	CATHY S SANDLE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373641	8/1/2013	M&B MONROE LLC	532240	COMMODITIES	S360	2,594.10	\$2,594.10
373642	8/1/2013	SKINNER HERITAGE HOMES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373643	8/1/2013	SPRINT SPECTRUM LP	525140	CONTRACTUAL SERVICES	A251	139.98	\$139.98
373644	8/1/2013	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A251	1,842.63	\$1,842.63
373645	8/1/2013	OSNEL VILMAEL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373646	8/1/2013	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	12.49	\$12.49
373647	8/1/2013	LAURA BAUMGARTNER	528650	CONTRACTUAL SERVICES	G001	40.68	\$40.68
373648	8/1/2013	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	6,029.03	\$6,029.03
373649	8/1/2013	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	850,824.83	\$850,824.83
373650	8/1/2013	CITY OF CEDAR RAPIDS IOWA	521020	CONTRACTUAL SERVICES	H760	15,111.18	\$15,111.18
373651	8/1/2013	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
373652	8/1/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	(135.00)	\$135.00
373652	8/1/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
373652	8/1/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
373653	8/1/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
373654	8/1/2013	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	S360	95.00	\$95.00
373655	8/1/2013	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	5.80	\$5.80
373656	8/1/2013	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	200.00	\$200.00
373657	8/1/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$37.27
373657	8/1/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$37.27
373657	8/1/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.27	\$37.27

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373657	8/1/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$37.27
373658	8/1/2013	DUKE AERIAL INC	527040	CONTRACTUAL SERVICES	E000	285.00	\$285.00
373659	8/1/2013	ROLL OFFS OF DES MOINES	522010	CONTRACTUAL SERVICES	G001	500.00	\$500.00
373660	8/1/2013	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	12,154.40	\$12,154.40
373661	8/1/2013	KAMYAR ENSHAVAN	521020	CONTRACTUAL SERVICES	H720	144.64	\$144.64
373662	8/1/2013	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
373663	8/1/2013	FARNER-BOCKEN	532270	COMMODITIES	G001	1,916.94	\$1,916.94
373664	8/1/2013	ANTHONY J FATINO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373665	8/1/2013	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.22	\$42.55
373665	8/1/2013	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S033	23.33	\$42.55
373666	8/1/2013	GBC MANAGEMENT CORP	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373667	8/1/2013	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	32,070.23	\$32,070.23
373668	8/1/2013	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.00	\$24.00
373669	8/1/2013	GRAFFITI GRAFICS INC	523030	CONTRACTUAL SERVICES	G001	25.50	\$25.50
373670	8/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	188.86	\$188.86
373671	8/1/2013	GREATER DES MOINES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	S321	1,950.00	\$1,950.00
373672	8/1/2013	ERIC HARLAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373673	8/1/2013	THE HOME DEPOT	532100	COMMODITIES	G001	30.51	\$30.51
373674	8/1/2013	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	4,193.00	\$4,193.00
373675	8/1/2013	HVVEE	532080	COMMODITIES	G001	35.15	\$35.15
373676	8/1/2013	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
373677	8/1/2013	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
373678	8/1/2013	INDUSTRIAL SUPPLY SOLUTIONS INC	526030	CONTRACTUAL SERVICES	A251	3,195.00	\$3,195.00
373679	8/1/2013	INSIGHT PUBLIC SECTOR	531040	COMMODITIES	S875	1,182.88	\$1,182.88
373680	8/1/2013	IPS GROUP INC	543080	CAPITAL OUTLAY	S743	11,160.00	\$126,960.00
373680	8/1/2013	IPS GROUP INC	544170	CAPITAL OUTLAY	E051	115,800.00	\$126,960.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	52.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E051	2,513.00	\$357,356.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373681	8/1/2013	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	24,071.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	S350	197.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S350	9,532.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	8,651.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	227,977.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	3,361.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E101	9,012.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	4,103.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E301	10,745.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	154.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	7,452.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	25.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	1,213.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	A251	1,486.00	\$357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A251	46,812.00	\$357,356.00
373682	8/1/2013	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E304	1,302.03	\$1,302.03
373683	8/1/2013	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E304	29,385.24	\$29,385.24
373684	8/1/2013	KFL INC	527707	CONTRACTUAL SERVICES	S020	1,670.00	\$5,010.00
373684	8/1/2013	KFL INC	527707	CONTRACTUAL SERVICES	S031	1,670.00	\$5,010.00
373684	8/1/2013	KFL INC	527715	CONTRACTUAL SERVICES	S027	1,670.00	\$5,010.00
373685	8/1/2013	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,928.54	\$18,512.92
373685	8/1/2013	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,584.38	\$18,512.92
373686	8/1/2013	K&M CONTRACTORS	527707	CONTRACTUAL SERVICES	S020	1,000.00	\$4,485.00
373686	8/1/2013	K&M CONTRACTORS	527707	CONTRACTUAL SERVICES	S031	2,000.00	\$4,485.00
373686	8/1/2013	K&M CONTRACTORS	527715	CONTRACTUAL SERVICES	S027	1,485.00	\$4,485.00
373687	8/1/2013	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	107.62	\$215.23
373687	8/1/2013	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	107.61	\$215.23
373688	8/1/2013	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	19.59	\$58.77
373688	8/1/2013	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	39.18	\$58.77

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373689	8/1/2013	DAVID BEANE	521030	CONTRACTUAL SERVICES	S350	60.00	\$60.00
373690	8/1/2013	KAREN LOIHL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373691	8/1/2013	AARON MADISON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373692	8/1/2013	LINDA MAIN	528660	OTHER CHARGES	G001	(280.00)	\$174.72
373692	8/1/2013	LINDA MAIN	528650	CONTRACTUAL SERVICES	G001	454.72	\$174.72
373693	8/1/2013	MENARD INC	532140	COMMODITIES	C038	37.36	\$540.34
373693	8/1/2013	MENARD INC	532140	COMMODITIES	S360	4.98	\$540.34
373693	8/1/2013	MENARD INC	532140	COMMODITIES	S360	14.46	\$540.34
373693	8/1/2013	MENARD INC	532140	COMMODITIES	S360	17.84	\$540.34
373693	8/1/2013	MENARD INC	532140	COMMODITIES	S360	62.90	\$540.34
373693	8/1/2013	MENARD INC	532140	COMMODITIES	S360	139.90	\$540.34
373693	8/1/2013	MENARD INC	532170	COMMODITIES	E000	17.94	\$540.34
373693	8/1/2013	MENARD INC	532170	COMMODITIES	E000	43.83	\$540.34
373693	8/1/2013	MENARD INC	532170	COMMODITIES	E000	211.12	\$540.34
373693	8/1/2013	MENARD INC	532170	COMMODITIES	E301	(9.99)	\$540.34
373694	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	221.43	\$88,261.29
373694	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	388.62	\$88,261.29
373694	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	961.58	\$88,261.29
373694	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,328.30	\$88,261.29
373694	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,293.53	\$88,261.29
373694	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,424.00	\$88,261.29
373694	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,276.80	\$88,261.29
373694	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,367.03	\$88,261.29
373695	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,777.55	\$42,062.16
373695	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,741.95	\$42,062.16
373695	8/1/2013	MIETRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,542.66	\$42,062.16
373696	8/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	4.58	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,027.90	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,132.91	\$15,234.86

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373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	48.99	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.72	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.79	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.86	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.86	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	62.65	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	179.00	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.40	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.20	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.65	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.83	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.95	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.21	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.72	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.72	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.87	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.87	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.09	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.17	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.59	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.90	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.42	\$15,234.86

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373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.25	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.47	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	663.84	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,050.80	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,579.83	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,922.88	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.65	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.14	\$15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,808.81	\$15,234.86
373697	8/1/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	120.00	\$120.00
373698	8/1/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	493.00	\$493.00
373699	8/1/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,023.93	\$1,023.93
373700	8/1/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,068.05	\$1,068.05
373701	8/1/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	672.08	\$672.08
373702	8/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,916.72
373702	8/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,916.72
373702	8/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	209.40	\$2,916.72
373702	8/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	435.12	\$2,916.72
373702	8/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	2,222.82	\$2,916.72
373703	8/1/2013	KENAN MILLER	522050	CONTRACTUAL SERVICES	H720	68.95	\$68.95
373704	8/1/2013	M & M SALES COMPANY	526060	CONTRACTUAL SERVICES	E301	2.75	\$2.75
373705	8/1/2013	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C042	9,705.00	\$9,705.00
373706	8/1/2013	JULIE A MOON	529430	OTHER CHARGES	G001	41.50	\$41.50
373707	8/1/2013	VAN PELT LLC	532140	COMMODITIES	S360	9,234.00	\$9,234.00
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	20.30	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	46.81	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	74.21	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.87	\$1,729.18

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373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.84	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.38	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.58	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.29	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	113.00	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	149.78	\$1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1,212.12	\$1,729.18
373709	8/1/2013	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	C034	26,615.60	\$26,615.60
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	61.25	\$1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	10.20	\$1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.69	\$1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	66.15	\$1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	103.39	\$1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	125.10	\$1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	206.07	\$1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	910.59	\$1,510.44
373711	8/1/2013	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
373712	8/1/2013	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	150.08	\$2,683.75
373712	8/1/2013	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,127.80	\$2,683.75
373712	8/1/2013	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	335.34	\$2,683.75
373712	8/1/2013	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.24	\$2,683.75
373712	8/1/2013	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.29	\$2,683.75
373713	8/1/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.48	\$232.07
373713	8/1/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.39	\$232.07
373713	8/1/2013	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	132.20	\$232.07
373714	8/1/2013	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	244,512.75	\$244,512.75
373715	8/1/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.27	\$574.50
373715	8/1/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	232.65	\$574.50
373715	8/1/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	236.58	\$574.50

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373716	8/1/2013	SIoux CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	1010	382.65	\$382.65
373717	8/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	13.32	\$203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	18.00	\$203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	43.90	\$203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	86.96	\$203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S027	19.45	\$203.63
373718	8/1/2013	PORTER DO-IT BEST	532100	COMMODITIES	G001	10.97	\$50.02
373718	8/1/2013	PORTER DO-IT BEST	532100	COMMODITIES	G001	39.05	\$50.02
373719	8/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	369.75	\$2,655.71
373719	8/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	460.56	\$2,655.71
373719	8/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	478.50	\$2,655.71
373719	8/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	659.53	\$2,655.71
373719	8/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	687.37	\$2,655.71
373720	8/1/2013	COLLIN QUINN	532260	COMMODITIES	G001	650.00	\$650.00
373721	8/1/2013	DIANE RAUH	528660	OTHER CHARGES	G001	(175.00)	\$81.36
373721	8/1/2013	DIANE RAUH	528650	CONTRACTUAL SERVICES	G001	256.36	\$81.36
373722	8/1/2013	REPERT TRANSFER & STORAGE CO	521020	CONTRACTUAL SERVICES	C034	1,050.00	\$1,050.00
373723	8/1/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	877,776.02	\$1,939,528.28
373723	8/1/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	1,061,752.26	\$1,939,528.28
373724	8/1/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
373724	8/1/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
373725	8/1/2013	SAFARILAND LLC	532110	COMMODITIES	G001	554.17	\$554.17
373726	8/1/2013	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	57.62	\$335.53
373726	8/1/2013	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	277.91	\$335.53
373727	8/1/2013	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	25.32	\$25.32
373728	8/1/2013	SHARON J BRADFORD	532100	COMMODITIES	E000	3.50	\$3.50
373729	8/1/2013	SENECA WASTE SOLUTION INC	521020	CONTRACTUAL SERVICES	C051	9,280.11	\$9,280.11
373730	8/1/2013	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G005	20.00	\$20.00

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373731	8/1/2013	MARTHA SILLS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373732	8/1/2013	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	347,711.53	\$1,811,415.69
373732	8/1/2013	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	464,373.61	\$1,811,415.69
373732	8/1/2013	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	999,330.55	\$1,811,415.69
373733	8/1/2013	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	23,465.98	\$23,465.98
373734	8/1/2013	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	84,484.64	\$84,484.64
373735	8/1/2013	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	A265	67,488.00	\$67,488.00
373736	8/1/2013	ROBERT SUAREZ	532170	COMMODITIES	G001	58.29	\$58.29
373737	8/1/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,149.12	\$3,649.14
373737	8/1/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,500.02	\$3,649.14
373738	8/1/2013	T H O SOFTWARE SYSTEMS	531010	COMMODITIES	S027	2,800.00	\$2,800.00
373739	8/1/2013	TMC AUTOBODY	529410	OTHER CHARGES	S350	794.40	\$794.40
373740	8/1/2013	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	9,595.75	\$9,595.75
373741	8/1/2013	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	34.25	\$34.25
373742	8/1/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	0.00	\$292.14
373742	8/1/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.14	\$292.14
373743	8/1/2013	WAHLTEK INC	531010	COMMODITIES	G005	40.95	\$40.95
373744	8/1/2013	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	18.20	\$18.20
373745	8/1/2013	CCH INC	531025	COMMODITIES	G001	311.00	\$311.00
Total Prepared Checks and Wires:						\$8,806,756.02	