

**Roll Call Number**25-0990**Agenda Item Number**37**Date** July 14, 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 July 14th, July 21st, & July 28th, 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 July 14th, July 21st, & July 28th, 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 25th, 2025.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

CERTIFICATE

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

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

Laura Baumgartner

City Clerk

Connie Boesen

Mayor



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2867	7/18/2025	LINDSAY SCHMIDT	102030		G001	15,000.00	\$15,000.00
2868	7/18/2025	US BANK NATIONAL ASSOCIATION	202007		A251	946.43	\$34,329.83
2868	7/18/2025	US BANK NATIONAL ASSOCIATION	202007		C034	1,320.68	\$34,329.83
2868	7/18/2025	US BANK NATIONAL ASSOCIATION	202007		C040	4,077.61	\$34,329.83
2868	7/18/2025	US BANK NATIONAL ASSOCIATION	202007		G001	2,942.67	\$34,329.83
2868	7/18/2025	US BANK NATIONAL ASSOCIATION	202007		S360	25,042.44	\$34,329.83
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	15,615.83	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	91.54	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	91.54	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	45.77	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,088.42	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,244.46	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	413.11	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	93.27	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	512.06	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	244.32	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	26,036.97	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	31.42	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	109.81	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	10,660.66	\$59,820.44
2869	7/18/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	3,541.26	\$59,820.44
2870	7/18/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	943,002.85	\$943,002.85
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	18,142.75	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,124.90	\$338,016.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	967.91	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,763.30	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,200.00	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	127.40	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(2,780.01)	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	589.41	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	244.76	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,730.38	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,235.45	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,855.93	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	5,222.27	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	10,286.68	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,618.09	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	180.68	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,525.59	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,727.26	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,683.80	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	83,516.67	\$338,016.06
2871	7/18/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	187,684.24	\$338,016.06
2872	7/18/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	162.50	\$3,104.60
2872	7/18/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.85	\$3,104.60
2872	7/18/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	537.45	\$3,104.60
2872	7/18/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,374.80	\$3,104.60
2873	7/18/2025	IOWA DEPARTMENT OF REVENUE	529620	OTHER CHARGES	G001	1,850.52	\$1,850.52
2874	7/18/2025	INTERNAL REVENUE SERVICE	529620	OTHER CHARGES	I301	18,676.00	\$18,676.00
596664	7/15/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$440.00
596664	7/15/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	160.00	\$440.00
596664	7/15/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	160.00	\$440.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596665	7/15/2025	ACME ELECTRIC MOTOR INC	532010	COMMODITIES	G001	278.00	\$2,050.92
596665	7/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	196.96	\$2,050.92
596665	7/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	388.97	\$2,050.92
596665	7/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	299.00	\$2,050.92
596665	7/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	289.00	\$2,050.92
596665	7/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	598.99	\$2,050.92
596666	7/15/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
596667	7/15/2025	T HARMS & COMPANY INC	521020	CONTRACTUAL SERVICES	A251	3,750.00	\$3,750.00
596668	7/15/2025	SANTOS TORRES	526225	CONTRACTUAL SERVICES	H901	9,000.00	\$9,000.00
596669	7/15/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	9,975.00	\$9,975.00
596670	7/15/2025	AMAZONCOM LLC	523010	CONTRACTUAL SERVICES	G001	56.44	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	E301	55.27	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	28.49	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	72.97	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	37.79	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	83.58	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	167.89	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	657.13	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	75.78	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	26.66	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	113.85	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	20.53	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	199.99	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	151.96	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	110.79	\$1,921.18
596670	7/15/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	62.06	\$1,921.18
596671	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	24.12	\$59.21
596671	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	35.09	\$59.21
596672	7/15/2025	AMERICAN TTITLE INC	521035	CONTRACTUAL SERVICES	C038	175.00	\$5,800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596679	7/15/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$474.00
596679	7/15/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$474.00
596679	7/15/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$474.00
596680	7/15/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00
596681	7/15/2025	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	2,981.02	\$2,981.02
596682	7/15/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	666.40	\$666.40
596683	7/15/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	69.10	\$572.85
596683	7/15/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	137.94	\$572.85
596683	7/15/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	365.81	\$572.85
596684	7/15/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
596685	7/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$336.00
596685	7/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$336.00
596685	7/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$336.00
596685	7/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$336.00
596685	7/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$336.00
596685	7/15/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$336.00
596686	7/15/2025	CDW LLC	531035	COMMODITIES	G001	387.03	\$398.87
596686	7/15/2025	CDW LLC	532100	COMMODITIES	G001	11.84	\$398.87
596687	7/15/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$1,006.25
596687	7/15/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,006.25
596687	7/15/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,006.25
596687	7/15/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,006.25
596688	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	75.50	\$1,744.83
596688	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	151.00	\$1,744.83
596688	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$1,744.83
596688	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	557.63	\$1,744.83
596688	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	622.80	\$1,744.83
596689	7/15/2025	CHEMSTATION OF IOWA	532030	COMMODITIES	E000	1,255.00	\$1,255.00
596690	7/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,630.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596690	7/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.74	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	93.46	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	359.28	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	432.38	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	105.47	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	133.82	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	122.89	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	249.22	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	20.70	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.57	\$2,630.08
596690	7/15/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.32	\$2,630.08
596691	7/15/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	201.29	\$5,786.24
596691	7/15/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	4,014.75	\$5,786.24
596691	7/15/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	57.54	\$5,786.24
596691	7/15/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	170.49	\$5,786.24
596691	7/15/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	671.08	\$5,786.24
596691	7/15/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	671.09	\$5,786.24
596692	7/15/2025	CITY SUPPLY CORP	532110	COMMODITIES	A251	462.07	\$462.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596693	7/15/2025	CLEAN PLUS INC	532160	COMMODITIES	G001	539.10	\$539.10
596694	7/15/2025	COLEMAN MOORE COMPANY	532170	COMMODITIES	S360	446.70	\$446.70
596695	7/15/2025	CONTINENTAL RESEARCH CORPORATION	532030	COMMODITIES	G001	478.56	\$478.56
596696	7/15/2025	CONTRACTOR SOLUTIONS	532170	COMMODITIES	E000	440.50	\$440.50
596697	7/15/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526010	CONTRACTUAL SERVICES	C034	411.00	\$411.00
596698	7/15/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,558.76	\$2,273.00
596698	7/15/2025	CUMMINS INC	532150	COMMODITIES	A255	117.62	\$2,273.00
596698	7/15/2025	CUMMINS INC	532150	COMMODITIES	A255	596.62	\$2,273.00
596699	7/15/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	1,796.75	\$1,796.75
596700	7/15/2025	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	88.00	\$88.00
596701	7/15/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.07	\$85.07
596702	7/15/2025	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A267	92,570.00	\$92,570.00
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	39.50	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	189.24	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	125.53	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	162.51	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	77.96	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	529.53	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	92.08	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	167.91	\$7,788.38

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596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	291.86	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	459.71	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	46.42	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	25.89	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	20.92	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	398.90	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	30.44	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	41.37	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	100.30	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	72.83	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	556.62	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	15.08	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	135.60	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	205.92	\$7,788.38
596703	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$7,788.38
596704	7/15/2025	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	12,333.15	\$12,333.15
596705	7/15/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	321.59	\$321.59
596706	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	92.01	\$493.73
596706	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	113.43	\$493.73
596706	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	125.40	\$493.73
596706	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	162.89	\$493.73
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$3,824.63

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596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	149.91	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	209.91	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	209.91	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	209.91	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	214.16	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	221.81	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	221.81	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	221.81	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	268.55	\$3,824.63
596707	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	268.55	\$3,824.63
596707	7/15/2025	GALLS LLC	532260	COMMODITIES	G001	108.78	\$3,824.63
596708	7/15/2025	GPE CONTROLS INC	532150	COMMODITIES	A251	2,697.52	\$2,697.52
596709	7/15/2025	W W GRAINGER INC	531100	COMMODITIES	G001	85.00	\$3,645.37
596709	7/15/2025	W W GRAINGER INC	532150	COMMODITIES	G001	115.84	\$3,645.37
596709	7/15/2025	W W GRAINGER INC	532170	COMMODITIES	E000	383.00	\$3,645.37
596709	7/15/2025	W W GRAINGER INC	532170	COMMODITIES	E000	2,889.57	\$3,645.37
596709	7/15/2025	W W GRAINGER INC	532170	COMMODITIES	E101	16.89	\$3,645.37
596709	7/15/2025	W W GRAINGER INC	532170	COMMODITIES	E101	26.66	\$3,645.37
596709	7/15/2025	W W GRAINGER INC	532170	COMMODITIES	E101	48.34	\$3,645.37
596709	7/15/2025	W W GRAINGER INC	532170	COMMODITIES	E301	80.07	\$3,645.37

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596710	7/15/2025	GREY GROUP LLC	528660	OTHER CHARGES	S324	850.00	\$850.00
596711	7/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,556.80	\$14,171.50
596711	7/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,301.60	\$14,171.50
596711	7/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,031.70	\$14,171.50
596711	7/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,634.40	\$14,171.50
596711	7/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,647.00	\$14,171.50
596712	7/15/2025	KARLIE HUNTER	521110	CONTRACTUAL SERVICES	S875	600.00	\$600.00
596713	7/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,106.53	\$38,361.32
596713	7/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	20,254.79	\$38,361.32
596714	7/15/2025	HAWKINS INC	532030	COMMODITIES	G001	205.80	\$597.80
596714	7/15/2025	HAWKINS INC	532030	COMMODITIES	G001	392.00	\$597.80
596715	7/15/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	217.34	\$811.39
596715	7/15/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	594.05	\$811.39
596716	7/15/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	125.00	\$149.50
596716	7/15/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	15.00	\$149.50
596716	7/15/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	9.50	\$149.50
596717	7/15/2025	THE HOME DEPOT	532100	COMMODITIES	G001	38.68	\$38.68
596718	7/15/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	128.00	\$128.00
596719	7/15/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	400.00	\$600.00
596719	7/15/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	200.00	\$600.00
596720	7/15/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
596721	7/15/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.76	\$774.57
596721	7/15/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	222.02	\$774.57
596721	7/15/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	358.79	\$774.57
596722	7/15/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,220.58	\$1,220.58
596723	7/15/2025	INTELLFI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
596724	7/15/2025	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(489.48)	\$76.13
596724	7/15/2025	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	76.13	\$76.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596724	7/15/2025	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	489.48	\$76.13
596725	7/15/2025	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	961.43	\$961.43
596726	7/15/2025	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,331.12	\$1,331.12
596727	7/15/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
596728	7/15/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,228.46	\$11,228.46
596729	7/15/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	86.63	\$325.78
596729	7/15/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	104.99	\$325.78
596729	7/15/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	134.16	\$325.78
596730	7/15/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	774.88	\$774.88
596731	7/15/2025	MOLLY LONG	528660	OTHER CHARGES	S360	785.00	\$785.00
596732	7/15/2025	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	209.27	\$332.77
596732	7/15/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	123.50	\$332.77
596733	7/15/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,077.57	\$1,936.13
596733	7/15/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	858.56	\$1,936.13
596734	7/15/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	22.26	\$92.50
596734	7/15/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.24	\$92.50
596735	7/15/2025	MTI DISTRIBUTING INC	532190	COMMODITIES	E000	27.62	\$27.62
596736	7/15/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	6,716.18	\$6,716.18
596737	7/15/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	8.82	\$8.82
596738	7/15/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	3,775.50	\$4,080.99
596738	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(65.73)	\$4,080.99
596738	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	0.58	\$4,080.99
596738	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.05	\$4,080.99
596738	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.39	\$4,080.99
596738	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.73	\$4,080.99
596738	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.27	\$4,080.99
596738	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	175.20	\$4,080.99
596739	7/15/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	211.35	\$211.35
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	A251	25.17	\$823.28

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596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	A251	52.98	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.02	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.82	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.72	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.97	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	26.29	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	28.20	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	28.24	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.38	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	39.24	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	59.27	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	92.61	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	101.47	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	116.04	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	129.90	\$823.28
596740	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	H901	37.96	\$823.28
596741	7/15/2025	Ron Moore	468365	OTR MSC USE-MNV&PROP	G001	220.00	\$220.00
596742	7/15/2025	PETROLEUM MARKETERS MANAGEMENT	524150	CONTRACTUAL SERVICES	A251	1,526.00	\$1,526.00
596743	7/15/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	285.00	\$285.00
596744	7/15/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$44.00
596744	7/15/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$44.00
596744	7/15/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$44.00
596744	7/15/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	33.00	\$44.00
596745	7/15/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	67.96	\$732.78
596745	7/15/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	127.72	\$732.78
596745	7/15/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	E000	47.36	\$732.78
596745	7/15/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	280.76	\$732.78
596745	7/15/2025	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	208.98	\$732.78
596746	7/15/2025	SETH ADKINS	528545	CONTRACTUAL SERVICES	I040	100.00	\$100.00

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596747	7/15/2025	REVIZE LLC	526120	CONTRACTUAL SERVICES	G001	29,500.00	\$29,500.00
596748	7/15/2025	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	25,804.55	\$25,804.55
596749	7/15/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
596750	7/15/2025	LAURIE A HARFORD	521030	CONTRACTUAL SERVICES	S360	94.50	\$94.50
596751	7/15/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	266.15	\$266.15
596752	7/15/2025	ALMA CARABES	521140	CONTRACTUAL SERVICES	G001	70.00	\$70.00
596753	7/15/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
596753	7/15/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	75.00	\$115.00
596753	7/15/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$115.00
596754	7/15/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
596755	7/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	2,382.08	\$2,382.08
596756	7/15/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.00	\$80.00
596757	7/15/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	4,218.30	\$4,218.30
596758	7/15/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	165.27	\$165.27
596759	7/15/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,457.62	\$18,167.95
596759	7/15/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,657.27	\$18,167.95
596759	7/15/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,053.06	\$18,167.95
596760	7/15/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,483.97	\$5,955.34
596760	7/15/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	4,471.37	\$5,955.34
596761	7/15/2025	STREICHERS INC	532250	COMMODITIES	G001	3.99	\$11,194.99
596761	7/15/2025	STREICHERS INC	532250	COMMODITIES	G001	16.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	211.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	978.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$11,194.99
596761	7/15/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$11,194.99

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596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	411.04	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	457.10	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	105.00	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	228.20	\$5,721.38
596771	7/15/2025	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	228.20	\$5,721.38
596772	7/15/2025	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	169.00	\$169.00
596773	7/15/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	75.00	\$150.00
596773	7/15/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	75.00	\$150.00
596774	7/15/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	173.10	\$173.10
596775	7/15/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	115.00	\$230.00
596775	7/15/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	115.00	\$230.00
596776	7/15/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
596776	7/15/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
596776	7/15/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$200.00
596777	7/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	16.98	\$479.45
596777	7/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	198.00	\$479.45
596777	7/15/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	264.47	\$479.45
596778	7/15/2025	ACTION PRODUCTS MARKETING	532190	COMMODITIES	E000	456.25	\$456.25
596779	7/15/2025	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	12,500.00	\$12,500.00
596780	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.45	\$175.28

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596780	7/15/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	52.14	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	31.19	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	44.12	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	95.48	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	(2,000.00)	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	72.42	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	83.97	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	67.81	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	157.04	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	181.09	\$175.28
596780	7/15/2025	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	28.00	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	157.04	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	181.09	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	157.04	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	181.09	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	157.04	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	181.09	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	157.07	\$175.28
596780	7/15/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	181.11	\$175.28
596781	7/15/2025	MICKLORI CORPORATION	532380	COMMODITIES	S734	97.00	\$97.00
596782	7/15/2025	AMERICAN MARKING INC	531010	COMMODITIES	C034	2,125.00	\$2,157.40
596782	7/15/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	32.40	\$2,157.40
596783	7/15/2025	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	G001	280.00	\$703.00
596783	7/15/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	423.00	\$703.00
596784	7/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	15.81	\$960.57
596784	7/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	29.60	\$960.57
596784	7/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	65.75	\$960.57
596784	7/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	106.66	\$960.57
596784	7/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	127.30	\$960.57

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596784	7/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	225.85	\$960.57
596784	7/15/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	389.60	\$960.57
596785	7/15/2025	ASPEN CONTRACTING INC	526225	CONTRACTUAL SERVICES	H901	2,154.48	\$2,154.48
596786	7/15/2025	A TECH INC	521060	CONTRACTUAL SERVICES	G001	315.00	\$315.00
596787	7/15/2025	BAKER MECHANICAL INC	521140	CONTRACTUAL SERVICES	G001	151.00	\$1,655.00
596787	7/15/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	302.00	\$1,655.00
596787	7/15/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	302.00	\$1,655.00
596787	7/15/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	900.00	\$1,655.00
596788	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.89	\$15.89
596789	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	32.00	\$32.00
596790	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	66.46	\$66.46
596791	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	I021	100.00	\$2,447.76
596791	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	405.00	\$2,447.76
596791	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	277.76	\$2,447.76
596791	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,315.00	\$2,447.76
596791	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	155.00	\$2,447.76
596791	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S360	195.00	\$2,447.76
596792	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	6,460.00	\$6,460.00
596793	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	886.72	\$2,156.83
596793	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	423.37	\$2,156.83
596793	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	423.37	\$2,156.83
596793	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	423.37	\$2,156.83
596794	7/15/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
596795	7/15/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$6,803.00
596795	7/15/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$6,803.00
596796	7/15/2025	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	204.26	\$204.26
596797	7/15/2025	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	A261	750.00	\$750.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,888.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$3,888.00

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596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$3,888.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$3,888.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$3,888.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$3,888.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$3,888.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	160.00	\$3,888.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	750.00	\$3,888.00
596798	7/15/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	1,358.00	\$3,888.00
596799	7/15/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$300.00
596799	7/15/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$300.00
596800	7/15/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	1,612.50	\$1,612.50
596801	7/15/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	352.20	\$703.00
596801	7/15/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	350.80	\$703.00
596802	7/15/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$40.00
596803	7/15/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	136.32	\$413.35
596803	7/15/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	277.03	\$413.35
596804	7/15/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	S360	120.20	\$120.20
596805	7/15/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
596805	7/15/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
596806	7/15/2025	JACOLYN CARFRAE	522020	CONTRACTUAL SERVICES	G001	97.65	\$97.65
596807	7/15/2025	CDW LLC	532100	COMMODITIES	G001	29.66	\$10,766.48
596807	7/15/2025	CDW LLC	532100	COMMODITIES	G001	604.50	\$10,766.48
596807	7/15/2025	CDW LLC	532100	COMMODITIES	G001	880.00	\$10,766.48
596807	7/15/2025	CDW LLC	532100	COMMODITIES	G001	7,160.00	\$10,766.48
596807	7/15/2025	CDW LLC	544220	CAPITAL OUTLAY	C034	42.32	\$10,766.48
596807	7/15/2025	CDW LLC	544220	CAPITAL OUTLAY	S360	2,050.00	\$10,766.48
596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$1,410.02
596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	75.50	\$1,410.02
596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$1,410.02

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596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$1,410.02
596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.09	\$1,410.02
596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	134.37	\$1,410.02
596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	155.46	\$1,410.02
596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	166.00	\$1,410.02
596808	7/15/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	557.63	\$1,410.02
596809	7/15/2025	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	300.00	\$4,740.00
596809	7/15/2025	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	420.00	\$4,740.00
596809	7/15/2025	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	840.00	\$4,740.00
596809	7/15/2025	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	1,320.00	\$4,740.00
596809	7/15/2025	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	1,860.00	\$4,740.00
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$518.69
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$518.69
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$518.69
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$518.69
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$518.69
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$518.69
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$518.69
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$518.69
596810	7/15/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	122.21	\$518.69
596811	7/15/2025	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,512.50	\$2,512.50
596812	7/15/2025	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	746.50	\$746.50
596813	7/15/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	566.00	\$566.00
596814	7/15/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	9,500.00	\$9,500.00
596815	7/15/2025	CROSSROAD ENTERPRISES INC	526010	CONTRACTUAL SERVICES	G001	313.00	\$313.00
596816	7/15/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,396.40	\$1,396.40
596817	7/15/2025	DEMCO INC	531010	COMMODITIES	S875	52.04	\$52.04
596818	7/15/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	8,575.70	\$8,575.70
596819	7/15/2025	DOORS INC	532100	COMMODITIES	G001	34.02	\$34.02

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596820	7/15/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	5060	43.16	\$327.84
596820	7/15/2025	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	E000	(2,857.89)	\$327.84
596820	7/15/2025	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	E301	149.67	\$327.84
596820	7/15/2025	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	E301	2,992.90	\$327.84
596821	7/15/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	630.00	\$630.00
596822	7/15/2025	ELITE FIRE SPRINKLER SYSTEMS INC	526010	CONTRACTUAL SERVICES	G001	512.00	\$512.00
596823	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,728.45	\$5,516.66
596823	7/15/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,788.21	\$5,516.66
596824	7/15/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,040.00	\$6,840.00
596824	7/15/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$6,840.00
596825	7/15/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	26.25	\$26.25
596826	7/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.00	\$3,707.00
596826	7/15/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$3,707.00
596827	7/15/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.73	\$21.73
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.30	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.30	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.30	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.30	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.30	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	116.20	\$953.29
596828	7/15/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	156.59	\$953.29
596829	7/15/2025	CALE AMERICA INC	531040	COMMODITIES	E051	15,872.74	\$50,425.21
596829	7/15/2025	CALE AMERICA INC	531040	COMMODITIES	E051	16,978.36	\$50,425.21
596829	7/15/2025	CALE AMERICA INC	531040	COMMODITIES	E051	17,574.11	\$50,425.21
596830	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$877.16
596830	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	120.24	\$877.16

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596830	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	328.88	\$877.16
596830	7/15/2025	GALLS LLC	532250	COMMODITIES	G001	373.65	\$877.16
596831	7/15/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	103,745.00	\$103,745.00
596832	7/15/2025	MID IOWA REFRIGERATION INC	532210	COMMODITIES	C034	240.00	\$240.00
596833	7/15/2025	GPE CONTROLS INC	532150	COMMODITIES	A251	8,230.19	\$8,230.19
596834	7/15/2025	W W GRAINGER INC	532260	COMMODITIES	G001	112.79	\$112.79
596835	7/15/2025	W W GRAINGER INC	532110	COMMODITIES	A251	17,054.97	\$17,054.97
596836	7/15/2025	GRAYBAR ELECTRIC CO INC	526100	CONTRACTUAL SERVICES	G001	4,725.00	\$6,160.14
596836	7/15/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	855.77	\$6,160.14
596836	7/15/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	66.60	\$6,160.14
596836	7/15/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	205.00	\$6,160.14
596836	7/15/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	307.77	\$6,160.14
596837	7/15/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,877.40	\$1,877.40
596838	7/15/2025	WILL GUTZMER	522020	CONTRACTUAL SERVICES	G001	23.80	\$23.80
596839	7/15/2025	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	209.51	\$209.51
596840	7/15/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	3,827.66	\$3,827.66
596841	7/15/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$18,056.85
596841	7/15/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$18,056.85
596841	7/15/2025	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	1,586.59	\$18,056.85
596841	7/15/2025	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C038	3,127.20	\$18,056.85
596842	7/15/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	446.40	\$3,957.10
596842	7/15/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,510.70	\$3,957.10
596843	7/15/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	6,798.54	\$6,798.54
596844	7/15/2025	STATE OF IOWA	527680	CONTRACTUAL SERVICES	E151	64.49	\$64.49
596845	7/15/2025	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	16.63	\$16.63
596846	7/15/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
596846	7/15/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
596846	7/15/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
596847	7/15/2025	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,066.44	\$2,066.44

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596848	7/15/2025	IRATHANE SYSTEMS LLC	532150	COMMODITIES	A251	1,092.84	\$1,092.84
596849	7/15/2025	J J KELLER & ASSOC INC	523030	CONTRACTUAL SERVICES	S360	3,234.11	\$3,234.11
596850	7/15/2025	KBC INC	531100	COMMODITIES	C040	679.15	\$679.15
596851	7/15/2025	JONES & BARTLETT LEARNING LLC	531020	COMMODITIES	G001	932.25	\$932.25
596852	7/15/2025	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,684.50	\$21,050.06
596852	7/15/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,365.56	\$21,050.06
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	243.90	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	304.95	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	312.05	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,052.75	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,066.80	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,409.70	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	2,216.10	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	680.00	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	596.70	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	680.70	\$9,993.05
596853	7/15/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,429.40	\$9,993.05
596854	7/15/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	55.60	\$55.60
596855	7/15/2025	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	700.00	\$700.00
596856	7/15/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	79.00	\$79.00
596857	7/15/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	259.75	\$259.75
596858	7/15/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	E000	728.21	\$728.21
596859	7/15/2025	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	44.31	\$99.47
596859	7/15/2025	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	55.16	\$99.47
596860	7/15/2025	GEORGIA MARTIN	532380	COMMODITIES	G001	114.00	\$813.99
596860	7/15/2025	GEORGIA MARTIN	532380	COMMODITIES	G001	158.49	\$813.99
596860	7/15/2025	GEORGIA MARTIN	532380	COMMODITIES	G001	265.00	\$813.99
596860	7/15/2025	GEORGIA MARTIN	532380	COMMODITIES	G001	276.50	\$813.99
596861	7/15/2025	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	130.76	\$130.76

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596862	7/15/2025	MENARD INC	531100	COMMODITIES	C040	7.40	\$2,312.95
596862	7/15/2025	MENARD INC	531100	COMMODITIES	C040	69.98	\$2,312.95
596862	7/15/2025	MENARD INC	531100	COMMODITIES	G001	51.44	\$2,312.95
596862	7/15/2025	MENARD INC	531100	COMMODITIES	G001	53.20	\$2,312.95
596862	7/15/2025	MENARD INC	531100	COMMODITIES	S360	72.93	\$2,312.95
596862	7/15/2025	MENARD INC	531100	COMMODITIES	S360	74.61	\$2,312.95
596862	7/15/2025	MENARD INC	531100	COMMODITIES	S360	271.93	\$2,312.95
596862	7/15/2025	MENARD INC	532010	COMMODITIES	G001	12.99	\$2,312.95
596862	7/15/2025	MENARD INC	532040	COMMODITIES	G001	47.97	\$2,312.95
596862	7/15/2025	MENARD INC	532100	COMMODITIES	E000	64.95	\$2,312.95
596862	7/15/2025	MENARD INC	532100	COMMODITIES	G001	5.55	\$2,312.95
596862	7/15/2025	MENARD INC	532100	COMMODITIES	G001	6.37	\$2,312.95
596862	7/15/2025	MENARD INC	532100	COMMODITIES	G001	21.65	\$2,312.95
596862	7/15/2025	MENARD INC	532100	COMMODITIES	G001	33.92	\$2,312.95
596862	7/15/2025	MENARD INC	532100	COMMODITIES	G001	41.22	\$2,312.95
596862	7/15/2025	MENARD INC	532140	COMMODITIES	C040	8.78	\$2,312.95
596862	7/15/2025	MENARD INC	532150	COMMODITIES	S360	124.57	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	E000	36.24	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	E000	104.96	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	E000	153.19	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	E000	224.97	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	E000	308.72	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	G001	5.97	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	G001	73.50	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	G001	77.73	\$2,312.95
596862	7/15/2025	MENARD INC	532170	COMMODITIES	G001	135.57	\$2,312.95
596862	7/15/2025	MENARD INC	532210	COMMODITIES	C034	109.05	\$2,312.95
596862	7/15/2025	MENARD INC	532210	COMMODITIES	C034	113.59	\$2,312.95
596863	7/15/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	10,179.06	\$206,423.32

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596863	7/15/2025	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	196,244.26	\$206,423.32
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.54	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.56	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.81	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.71	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.46	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.93	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,160.11	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.73	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	113.23	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,445.61	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,850.61	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,862.85	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.54	\$235,114.49
596864	7/15/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	155.57	\$235,114.49
596865	7/15/2025	MIDWEST ELECTRICAL TESTING & MAINTENANCE CO INC	532060	COMMODITIES	A251	5,832.93	\$5,832.93
596866	7/15/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	77.08	\$77.08
596867	7/15/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	11,808.46	\$11,808.46
596868	7/15/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	392.85	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532040	COMMODITIES	G001	636.65	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	802.99	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532130	COMMODITIES	G001	1,774.52	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	2,798.14	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	230.00	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	383.47	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	49.73	\$60,845.70

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596868	7/15/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	17,286.12	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	185.50	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	438.50	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	504.32	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,621.50	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	1,480.00	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	149.79	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	190.78	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532150	COMMODITIES	G001	26.86	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	650.26	\$60,845.70
596868	7/15/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,443.72	\$60,845.70
596869	7/15/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,538.00	\$224,382.58
596869	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.51	\$224,382.58
596869	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.69	\$224,382.58
596869	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.40	\$224,382.58
596869	7/15/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	218,730.98	\$224,382.58
596870	7/15/2025	NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	300.00	\$300.00
596871	7/15/2025	HARRISON NEIPERT	522020	CONTRACTUAL SERVICES	G001	128.45	\$128.45
596872	7/15/2025	LEE ANN DAGGY	531010	COMMODITIES	G001	230.00	\$230.00
596873	7/15/2025	NOVASPECT INC	528650	CONTRACTUAL SERVICES	A251	380.00	\$380.00
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.39	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	35.05	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	63.54	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	202.44	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	238.62	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	247.28	\$1,453.90

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596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	315.01	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	532110	COMMODITIES	G001	315.01	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.39	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.39	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.39	\$1,453.90
596874	7/15/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.39	\$1,453.90
596875	7/15/2025	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	209.00	\$209.00
596876	7/15/2025	Enterprise Rent-A-Car Midwest	529410	OTHER CHARGES	G001	735.71	\$735.71
596877	7/15/2025	Monica Sims	529510	OTHER CHARGES	A580	5,808.00	\$5,808.00
596878	7/15/2025	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,958.75	\$1,958.75
596879	7/15/2025	Udaya Kabadi	466810	CEMETERY CHARGES	G001	1,840.00	\$1,840.00
596880	7/15/2025	OTC DIRECT INC	531010	COMMODITIES	S875	194.28	\$420.90
596880	7/15/2025	OTC DIRECT INC	531010	COMMODITIES	S875	226.62	\$420.90
596881	7/15/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	300.21	\$300.21
596882	7/15/2025	BOTTILING GROUP LLC	532270	COMMODITIES	G001	123.17	\$2,107.11
596882	7/15/2025	BOTTILING GROUP LLC	532270	COMMODITIES	G001	529.00	\$2,107.11
596882	7/15/2025	BOTTILING GROUP LLC	532270	COMMODITIES	G001	833.14	\$2,107.11
596882	7/15/2025	BOTTILING GROUP LLC	532270	COMMODITIES	G001	310.90	\$2,107.11
596882	7/15/2025	BOTTILING GROUP LLC	532270	COMMODITIES	G001	310.90	\$2,107.11
596883	7/15/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
596884	7/15/2025	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	900.00	\$900.00
596885	7/15/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	900.00	\$900.00
596886	7/15/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	362.28	\$362.28
596887	7/15/2025	PROCTOR CORPORATION	526030	CONTRACTUAL SERVICES	A251	2,459.97	\$2,459.97
596888	7/15/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,878.00
596888	7/15/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	1,895.00	\$2,878.00
596889	7/15/2025	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	383.06	\$383.06
596890	7/15/2025	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	186.62	\$186.62
596891	7/15/2025	ROOF TOP SEDUMS LLC	532010	COMMODITIES	C040	15,405.00	\$15,405.00

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596892	7/15/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	4,495.18	\$4,495.18
596893	7/15/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	1,795.15	\$11,309.69
596893	7/15/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,514.54	\$11,309.69
596894	7/15/2025	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	927.44	\$41,555.17
596894	7/15/2025	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	13,648.92	\$41,555.17
596894	7/15/2025	SHERMAN HILL ASSOCIATION INC	529690	OTHER CHARGES	S860	25,000.00	\$41,555.17
596894	7/15/2025	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	1,978.81	\$41,555.17
596895	7/15/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
596895	7/15/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$100.00
596895	7/15/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$100.00
596895	7/15/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$100.00
596895	7/15/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$100.00
596895	7/15/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$100.00
596896	7/15/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
596897	7/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,506.39	\$31,509.77
596897	7/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,903.58	\$31,509.77
596897	7/15/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,099.80	\$31,509.77
596898	7/15/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	903.00	\$903.00
596899	7/15/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	663.38	\$663.38
596900	7/15/2025	TJ-H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	1,872.00	\$1,872.00
596901	7/15/2025	T W ENTERPRISES INC	532170	COMMODITIES	G001	1,169.00	\$1,169.00
596902	7/15/2025	ULINE INC	531010	COMMODITIES	S875	6,349.27	\$6,689.10
596902	7/15/2025	ULINE INC	532340	COMMODITIES	S875	339.83	\$6,689.10
596903	7/15/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	127.84	\$127.84
596904	7/15/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,606.30	\$18,437.44
596904	7/15/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	13,831.14	\$18,437.44
596905	7/15/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	A251	2,553.00	\$2,553.00
596906	7/15/2025	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	556.99	\$556.99
596907	7/15/2025	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	1,199.34	\$1,199.34
596908	7/15/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01

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596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	618.61	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	206.96	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	198.49	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	196.96	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	712.53	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.90	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.50	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.47	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,787.54
596909	7/15/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$2,787.54
596910	7/15/2025	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
596911	7/15/2025	SHUPUT ENTERPRISES LLC	526040	CONTRACTUAL SERVICES	I010	130.00	\$130.00
596912	7/15/2025	JOSHUA WAGONER	522020	CONTRACTUAL SERVICES	G001	245.70	\$245.70
596913	7/15/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	340.71	\$340.71
596914	7/15/2025	WINEGARD COMPANY	532215	COMMODITIES	A251	2,700.00	\$2,700.00
596915	7/15/2025	WITMER PUBLIC SAFETY GROUP INC	532260	COMMODITIES	G001	203.37	\$217.36
596915	7/15/2025	WITMER PUBLIC SAFETY GROUP INC	532260	COMMODITIES	G001	13.99	\$217.36
596916	7/17/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	75.00	\$450.00
596916	7/17/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	75.00	\$450.00
596916	7/17/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	75.00	\$450.00
596916	7/17/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	75.00	\$450.00
596916	7/17/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	75.00	\$450.00
596917	7/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	370.00	\$383.99
596917	7/17/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	13.99	\$383.99
596918	7/17/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,780.00	\$1,780.00
596919	7/17/2025	AMAZONCOM LLC	525140	CONTRACTUAL SERVICES	S360	104.95	\$2,219.51

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596919	7/17/2025	AMAZONCOM LLC	531010	COMMODITIES	G005	15.27	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	(30.61)	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	55.60	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	531035	COMMODITIES	G001	64.00	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	51.99	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	59.98	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	18.76	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	142.49	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	21.59	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	19.50	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	43.98	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	69.99	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	88.37	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	98.67	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	169.54	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	352.17	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	379.13	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	531035	COMMODITIES	G001	64.00	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	19.50	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	352.16	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	19.50	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	19.50	\$2,219.51
596919	7/17/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	19.48	\$2,219.51
596920	7/17/2025	AMERICAN TTITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$225.00
596920	7/17/2025	AMERICAN TTITLE INC	521035	CONTRACTUAL SERVICES	C038	175.00	\$225.00
596921	7/17/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	36.10	\$549.10
596921	7/17/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	513.00	\$549.10
596922	7/17/2025	CTW INC	544070	CAPITAL OUTLAY	I201	4,531.00	\$4,531.00
596923	7/17/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$3,999.38

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596923	7/17/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,233.71	\$3,999.38
596923	7/17/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$3,999.38
596924	7/17/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
596925	7/17/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,307.84	\$11,307.84
596926	7/17/2025	JAMES BECK	528660	OTHER CHARGES	A251	900.00	\$900.00
596927	7/17/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
596928	7/17/2025	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	165.00	\$165.00
596929	7/17/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$294.76
596929	7/17/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$294.76
596929	7/17/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$294.76
596929	7/17/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$294.76
596929	7/17/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.96	\$294.76
596930	7/17/2025	MOLLY BONNSTEITER	529390	OTHER CHARGES	E301	258.25	\$258.25
596931	7/17/2025	BROTHERS CLEANING CORPORATION	543080	CAPITAL OUTLAY	C040	20,683.53	\$20,683.53
596932	7/17/2025	PATRICK BROWN	528660	OTHER CHARGES	A257	900.00	\$900.00
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	17.10	\$3,497.52
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	753.45	\$3,497.52
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,004.29	\$3,497.52
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,208.97	\$3,497.52
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	14.99	\$3,497.52
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	16.53	\$3,497.52
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	35.62	\$3,497.52
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	56.66	\$3,497.52
596933	7/17/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	389.91	\$3,497.52
596934	7/17/2025	CAPITOL CITY MINI STORAGE LLC	528025	CONTRACTUAL SERVICES	C038	960.00	\$960.00
596935	7/17/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
596935	7/17/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
596936	7/17/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$568.75
596936	7/17/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	393.75	\$568.75

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596937	7/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,252.68	\$15,048.26
596937	7/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,356.45	\$15,048.26
596937	7/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,439.13	\$15,048.26
596938	7/17/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$1,000.36
596938	7/17/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	43.26	\$1,000.36
596938	7/17/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	95.51	\$1,000.36
596938	7/17/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.92	\$1,000.36
596938	7/17/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	99.66	\$1,000.36
596938	7/17/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,000.36
596938	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.29	\$1,000.36
596939	7/17/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	377.81	\$377.81
596940	7/17/2025	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	721,035.72	\$721,035.72
596941	7/17/2025	SCOTT CLAUSEN	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
596942	7/17/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
596943	7/17/2025	COLEMAN MOORE COMPANY	543060	CAPITAL OUTLAY	S360	446.70	\$446.70
596944	7/17/2025	AJOICE DE LA CARDAD GONZALEZ PIEDRA, UNITED STATES	541010	CAPITAL OUTLAY	C038	792.00	\$2,814.00
596944	7/17/2025	AJOICE DE LA CARDAD GONZALEZ PIEDRA, UNITED STATES	541015	CAPITAL OUTLAY	C038	1,852.00	\$2,814.00
596944	7/17/2025	AJOICE DE LA CARDAD GONZALEZ PIEDRA, UNITED STATES	532500	COMMODITIES	C038	170.00	\$2,814.00
596945	7/17/2025	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	1,209,491.95	\$1,209,491.95
596946	7/17/2025	DEMARIO DARRAH	528660	OTHER CHARGES	S324	(558.30)	\$174.08
596946	7/17/2025	DEMARIO DARRAH	528650	CONTRACTUAL SERVICES	S324	300.00	\$174.08
596946	7/17/2025	DEMARIO DARRAH	528640	CONTRACTUAL SERVICES	S324	432.38	\$174.08
596947	7/17/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C040	35.19	\$515.74
596947	7/17/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	25.99	\$515.74
596947	7/17/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	137.11	\$515.74
596947	7/17/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	149.46	\$515.74
596947	7/17/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	167.99	\$515.74
596948	7/17/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596949	7/17/2025	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	210,381.00	\$210,381.00
596950	7/17/2025	DES MOINES AREA REGIONAL TRANST AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$973.90
596951	7/17/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	384,256.04	\$384,256.04
596952	7/17/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,520.09	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	240.67	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.77	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,897.05	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,591.70	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,424.09	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,223.61	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	366.08	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	204.27	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	159.77	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	129.43	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	129.43	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,820.76	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,300.46	\$19,874.91
596952	7/17/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	695.73	\$19,874.91
596953	7/17/2025	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	33.00	\$33.00
596954	7/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$684.00
596954	7/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$684.00
596954	7/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$684.00
596955	7/17/2025	WALKER ERSKINE	529390	OTHER CHARGES	E301	347.75	\$347.75
596956	7/17/2025	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	43,157.42	\$43,157.42
596957	7/17/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	7.07	\$7.07
596958	7/17/2025	JOSEPH FRENTRESS	528660	OTHER CHARGES	S324	(558.30)	\$216.52
596958	7/17/2025	JOSEPH FRENTRESS	528650	CONTRACTUAL SERVICES	S324	300.00	\$216.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596958	7/17/2025	JOSEPH FRENTRESS	528640	CONTRACTUAL SERVICES	S324	474.82	\$216.52
596959	7/17/2025	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	150.00	\$150.00
596960	7/17/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
596961	7/17/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	85.57	\$85.57
596962	7/17/2025	GEOSTABILIZATION INTERNATIONAL LLC	543010	CAPITAL OUTLAY	C032	324,579.29	\$324,579.29
596963	7/17/2025	GLAD TIDINGS ASSEMBLY OF GOD	532500	COMMODITIES	C038	100.00	\$100.00
596964	7/17/2025	W W GRAINGER INC	531090	COMMODITIES	E000	613.62	\$4,725.54
596964	7/17/2025	W W GRAINGER INC	532060	COMMODITIES	E101	4,111.92	\$4,725.54
596965	7/17/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	835.80	\$5,784.10
596965	7/17/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,573.60	\$5,784.10
596965	7/17/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,374.70	\$5,784.10
596966	7/17/2025	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	3,973.12	\$3,973.12
596967	7/17/2025	DILLON HAIN	528660	OTHER CHARGES	A257	645.00	\$645.00
596968	7/17/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,308.13	\$11,320.17
596968	7/17/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,571.14	\$11,320.17
596968	7/17/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,604.97	\$11,320.17
596968	7/17/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,037.00	\$11,320.17
596968	7/17/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,124.30	\$11,320.17
596968	7/17/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,674.63	\$11,320.17
596969	7/17/2025	SUSAN BLANCHE HARPER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
596970	7/17/2025	HAWKINS INC	532030	COMMODITIES	G001	548.80	\$548.80
596971	7/17/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	34,425.80	\$34,425.80
596972	7/17/2025	JON HOBBS	531010	COMMODITIES	S875	50.93	\$50.93
596973	7/17/2025	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
596974	7/17/2025	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	64,864.14	\$64,864.14
596975	7/17/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	103.00	\$103.00
596976	7/17/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	127.20	\$127.20
596977	7/17/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	H901	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
596978	7/17/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	H901	30.00	\$30.00
596979	7/17/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,325.73	\$1,325.73
596980	7/17/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	451.70	\$50,571.76
596980	7/17/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	50,120.06	\$50,571.76
596981	7/17/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	31,214.67	\$31,214.67
596982	7/17/2025	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	15,235.00	\$15,235.00
596983	7/17/2025	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	250,260.00	\$250,260.00
596984	7/17/2025	KBC INC	531100	COMMODITIES	G001	69.90	\$69.90
596985	7/17/2025	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	252,574.81	\$252,574.81
596986	7/17/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	222.00	\$222.00
596987	7/17/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	31,563.58	\$31,563.58
596988	7/17/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,078.87	\$22,000.30
596988	7/17/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,396.67	\$22,000.30
596988	7/17/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,524.76	\$22,000.30
596989	7/17/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	6,193.45	\$133,119.28
596989	7/17/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	126,925.83	\$133,119.28
596990	7/17/2025	MANATTIS INC	543060	CAPITAL OUTLAY	C038	195,970.78	\$195,970.78
596991	7/17/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
596992	7/17/2025	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	1,864,741.06	\$1,864,741.06
596993	7/17/2025	MENARD INC	531100	COMMODITIES	S360	12.98	\$781.60
596993	7/17/2025	MENARD INC	531100	COMMODITIES	S360	19.90	\$781.60
596993	7/17/2025	MENARD INC	531100	COMMODITIES	S360	41.74	\$781.60
596993	7/17/2025	MENARD INC	531100	COMMODITIES	S360	173.93	\$781.60
596993	7/17/2025	MENARD INC	532140	COMMODITIES	A251	124.73	\$781.60
596993	7/17/2025	MENARD INC	532140	COMMODITIES	A251	408.32	\$781.60
596994	7/17/2025	MENARD INC	532210	COMMODITIES	C040	29.96	\$29.96
596995	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,889.28	\$15,949.01
596995	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,059.73	\$15,949.01

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596996	7/17/2025	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	600.00	\$600.00
596997	7/17/2025	MARK JORGENSEN	543040	CAPITAL OUTLAY	E104	7,500.00	\$7,500.00
596998	7/17/2025	MIDWEST TAPE	531026	COMMODITIES	C042	39.72	\$713.54
596998	7/17/2025	MIDWEST TAPE	531026	COMMODITIES	C042	74.64	\$713.54
596998	7/17/2025	MIDWEST TAPE	531029	COMMODITIES	C042	72.91	\$713.54
596998	7/17/2025	MIDWEST TAPE	531029	COMMODITIES	C042	123.69	\$713.54
596998	7/17/2025	MIDWEST TAPE	531029	COMMODITIES	C042	128.96	\$713.54
596998	7/17/2025	MIDWEST TAPE	531029	COMMODITIES	C042	273.62	\$713.54
596999	7/17/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
597000	7/17/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	404.75	\$404.75
597001	7/17/2025	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	276,021.81	\$276,021.81
597002	7/17/2025	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	920.38	\$920.38
597003	7/17/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	196.70	\$196.70
597004	7/17/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	29.16	\$112.95
597004	7/17/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	83.79	\$112.95
597005	7/17/2025	BRYAN O'DONNELL	528660	OTHER CHARGES	S321	566.96	\$566.96
597006	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.97	\$348.79
597006	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	44.64	\$348.79
597006	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	44.89	\$348.79
597006	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	68.20	\$348.79
597006	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	178.09	\$348.79
597007	7/17/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	462.81	\$462.81
597008	7/17/2025	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	674.00	\$674.00
597009	7/17/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
597010	7/17/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	36.00	\$36.00
597011	7/17/2025	PPG ARCHITECTURAL FINISHES	531100	COMMODITIES	G001	57.60	\$57.60
597012	7/17/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	107.94	\$563.07
597012	7/17/2025	P & P SMALL ENGINES INC	526120	CONTRACTUAL SERVICES	S360	198.70	\$563.07

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597012	7/17/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	256.43	\$563.07
597013	7/17/2025	TTM RUNDE	528660	OTHER CHARGES	A251	900.00	\$900.00
597014	7/17/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	929,283.76	\$929,283.76
597015	7/17/2025	SAFEWARE INC	532260	COMMODITIES	C032	1,871.87	\$3,743.75
597015	7/17/2025	SAFEWARE INC	532260	COMMODITIES	G001	1,871.88	\$3,743.75
597016	7/17/2025	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	900.00	\$900.00
597017	7/17/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
597018	7/17/2025	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
597019	7/17/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	16,553.00	\$16,553.00
597020	7/17/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
597021	7/17/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	272.14	\$1,160.76
597021	7/17/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	272.14	\$1,160.76
597021	7/17/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	616.48	\$1,160.76
597022	7/17/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	5,454.07	\$5,454.07
597023	7/17/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	102.00	\$102.00
597024	7/17/2025	CAMERYN REIMAN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
597025	7/17/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
597026	7/17/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
597026	7/17/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
597027	7/17/2025	JANICE BEARD	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
597028	7/17/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,678.00	\$10,751.80
597028	7/17/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,073.80	\$10,751.80
597029	7/17/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	9.24	\$713.42
597029	7/17/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	704.18	\$713.42
597030	7/17/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	565.00	\$565.00
597031	7/17/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,600.00	\$1,600.00
597032	7/17/2025	UNITED RENTALS INC	542010	CAPITAL OUTLAY	E068	3,720.00	\$3,720.00
597033	7/17/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,520.42	\$1,520.42
597034	7/17/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	6,106.57	\$6,106.57

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597035	7/17/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C040	520.40	\$1,820.63
597035	7/17/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C040	1,300.23	\$1,820.63
597036	7/17/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	2,500.00	\$2,500.00
597037	7/17/2025	WEIDNER CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	25,996.00	\$25,996.00
597038	7/17/2025	LEE WHEELOCK	528640	CONTRACTUAL SERVICES	C040	75.91	\$75.91
597039	7/17/2025	WINDSOR TERRACE DES MOINES LLC	532500	COMMODITIES	C038	8,800.00	\$8,800.00
597040	7/17/2025	WRH INC	543030	CAPITAL OUTLAY	E304	306,356.48	\$306,356.48
597041	7/17/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$100.00
597041	7/17/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$100.00
597042	7/17/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	700.00	\$700.00
597043	7/17/2025	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	9.99	\$187.90
597043	7/17/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	122.92	\$187.90
597043	7/17/2025	AMAZONCOM LLC	543010	CAPITAL OUTLAY	C032	54.99	\$187.90
597044	7/17/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	132.81	\$132.81
597045	7/17/2025	BANKERS TRUST COMPANY	532170	COMMODITIES	G001	91.94	\$101.62
597045	7/17/2025	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	9.68	\$101.62
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,488.00	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	294.79	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	351.16	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	259.54	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S350	81.32	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C034	55.97	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S060	60.96	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	58.77	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	71.94	\$2,834.27
597046	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	66.10	\$2,834.27
597047	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	577.00	\$1,905.86
597047	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	120.46	\$1,905.86

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597047	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	1,208.40	\$1,905.86
597048	7/17/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,057.78	\$1,057.78
597049	7/17/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,170.87	\$1,170.87
597050	7/17/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	666.40	\$666.40
597051	7/17/2025	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	136,840.87	\$136,840.87
597052	7/17/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
597053	7/17/2025	ALAN KESSLER	526225	CONTRACTUAL SERVICES	S888	1,241.81	\$1,241.81
597054	7/17/2025	CARRICO AQUATIC RESOURCES INC	526110	CONTRACTUAL SERVICES	C040	7,411.44	\$7,411.44
597055	7/17/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	59.00	\$59.00
597056	7/17/2025	CDW LLC	526060	CONTRACTUAL SERVICES	S875	617.58	\$6,650.18
597056	7/17/2025	CDW LLC	531035	COMMODITIES	G001	3,860.11	\$6,650.18
597056	7/17/2025	CDW LLC	532100	COMMODITIES	G001	1,345.41	\$6,650.18
597056	7/17/2025	CDW LLC	544220	CAPITAL OUTLAY	C034	827.08	\$6,650.18
597057	7/17/2025	CENTRAL PUMP & MOTOR LLC	532150	COMMODITIES	G001	555.00	\$555.00
597058	7/17/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$69.99
597059	7/17/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$1,067.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$1,067.37
597059	7/17/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$1,067.37
597060	7/17/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	434.00	\$2,170.00
597060	7/17/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	434.00	\$2,170.00
597060	7/17/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	434.00	\$2,170.00
597060	7/17/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	434.00	\$2,170.00
597060	7/17/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	434.00	\$2,170.00
597061	7/17/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	150.00	\$150.00
597062	7/17/2025	COUNTRY LANDSCAPES INC	543080	CAPITAL OUTLAY	C040	74,759.62	\$74,759.62
597063	7/17/2025	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	4,813.65	\$4,813.65
597064	7/17/2025	DOORS INC	531100	COMMODITIES	C034	16.00	\$5,236.00
597064	7/17/2025	DOORS INC	531100	COMMODITIES	G001	15.00	\$5,236.00
597064	7/17/2025	DOORS INC	531100	COMMODITIES	G001	4,565.00	\$5,236.00
597064	7/17/2025	DOORS INC	532140	COMMODITIES	C034	640.00	\$5,236.00
597065	7/17/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$703.92
597065	7/17/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$703.92
597065	7/17/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$703.92
597065	7/17/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	33.90	\$703.92
597065	7/17/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	183.38	\$703.92
597065	7/17/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	206.02	\$703.92
597065	7/17/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	261.62	\$703.92
597066	7/17/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$180.50
597067	7/17/2025	FASTENAL COMPANY	532100	COMMODITIES	C040	165.20	\$165.20

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597068	7/17/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$45,291.00
597068	7/17/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$45,291.00
597068	7/17/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$45,291.00
597068	7/17/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$45,291.00
597068	7/17/2025	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$45,291.00
597068	7/17/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$45,291.00
597068	7/17/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$45,291.00
597068	7/17/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$45,291.00
597069	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	56.39	\$56.39
597070	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	62.78	\$62.78
597071	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	47.74	\$47.74
597072	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	25.58	\$25.58
597073	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	74.80	\$74.80
597074	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	86.08	\$86.08
597075	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	45.11	\$45.11
597076	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	86.46	\$86.46
597077	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	84.95	\$84.95
597078	7/17/2025	FERRELL GAS	532030	COMMODITIES	S360	49.99	\$49.99
597079	7/17/2025	THE FILTER SHOP INC	532150	COMMODITIES	C034	24.00	\$24.00
597080	7/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$2,628.50
597080	7/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	1,500.00	\$2,628.50
597080	7/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$2,628.50
597080	7/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	6.00	\$2,628.50
597080	7/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	115.00	\$2,628.50
597080	7/17/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	32.50	\$2,628.50
597081	7/17/2025	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	495.00	\$495.00
597082	7/17/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$89.57
597082	7/17/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.18	\$89.57
597083	7/17/2025	VICTOR GAMBOA	528640	CONTRACTUAL SERVICES	S321	401.75	\$401.75

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597084	7/17/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	11.64	\$562.29
597084	7/17/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	37.88	\$562.29
597084	7/17/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	143.89	\$562.29
597084	7/17/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	368.88	\$562.29
597085	7/17/2025	GREATER DES MOINES CONVENTION & CURT W HEISINGER	528005	CONTRACTUAL SERVICES	G001	223,674.20	\$223,674.20
597086	7/17/2025		527620	CONTRACTUAL SERVICES	S725	6,300.00	\$6,300.00
597087	7/17/2025		521040	CONTRACTUAL SERVICES	G001	345.00	\$612.00
597087	7/17/2025		521070	CONTRACTUAL SERVICES	G001	47.00	\$612.00
597087	7/17/2025	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	220.00	\$612.00
597088	7/17/2025	IOWA CUBS SPORTS TURF MANAGEMENT	532350	COMMODITIES	G001	354.00	\$1,770.00
597088	7/17/2025	IOWA CUBS SPORTS TURF MANAGEMENT	532350	COMMODITIES	G001	354.00	\$1,770.00
597088	7/17/2025	IOWA CUBS SPORTS TURF MANAGEMENT	532350	COMMODITIES	G001	354.00	\$1,770.00
597088	7/17/2025	IOWA CUBS SPORTS TURF MANAGEMENT	532350	COMMODITIES	G001	354.00	\$1,770.00
597088	7/17/2025	IOWA CUBS SPORTS TURF MANAGEMENT	532350	COMMODITIES	G001	354.00	\$1,770.00
597089	7/17/2025	STATE OF IOWA	532380	COMMODITIES	G001	672.00	\$672.00
597090	7/17/2025	INFOUSA MARKETING INC	531025	COMMODITIES	C042	600.00	\$600.00
597091	7/17/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,390.00	\$1,390.00
597092	7/17/2025	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,606.00	\$35,347.00
597092	7/17/2025	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	32,135.00	\$35,347.00
597092	7/17/2025	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,606.00	\$35,347.00
597093	7/17/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,074.00	\$2,074.00
597094	7/17/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,284.17	\$7,284.17
597095	7/17/2025	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	5.46	\$5.46
597096	7/17/2025	SAARA KHOUNLO	532080	COMMODITIES	G001	55.98	\$55.98
597097	7/17/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	\$39.50
597098	7/17/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	524.13	\$524.13
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	72.75	\$16,297.50
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	235.80	\$16,297.50
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	1,773.88	\$16,297.50

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597099	7/17/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	975.64	\$16,297.50
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	798.24	\$16,297.50
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	1,274.91	\$16,297.50
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	1,773.88	\$16,297.50
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	3,017.87	\$16,297.50
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	2,549.80	\$16,297.50
597099	7/17/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	3,824.73	\$16,297.50
597100	7/17/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$5,077.70
597100	7/17/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,313.70	\$5,077.70
597101	7/17/2025	BROOKE MALLORY	532080	COMMODITIES	G001	82.56	\$82.56
597102	7/17/2025	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	65.73	\$65.73
597103	7/17/2025	MENARD INC	531100	COMMODITIES	C034	30.10	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	C034	139.98	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	C034	140.44	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	C040	23.97	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	G001	23.23	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	G001	47.60	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	G001	192.93	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	S360	9.98	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	S360	135.86	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	S360	144.88	\$1,640.99
597103	7/17/2025	MENARD INC	531100	COMMODITIES	S360	530.85	\$1,640.99
597103	7/17/2025	MENARD INC	532110	COMMODITIES	C034	26.71	\$1,640.99
597103	7/17/2025	MENARD INC	532110	COMMODITIES	C034	32.96	\$1,640.99
597103	7/17/2025	MENARD INC	532110	COMMODITIES	G001	13.11	\$1,640.99
597103	7/17/2025	MENARD INC	532170	COMMODITIES	G001	27.47	\$1,640.99
597103	7/17/2025	MENARD INC	532170	COMMODITIES	G001	29.99	\$1,640.99
597103	7/17/2025	MENARD INC	532170	COMMODITIES	G001	60.97	\$1,640.99
597103	7/17/2025	MENARD INC	532210	COMMODITIES	C040	29.96	\$1,640.99

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597104	7/17/2025	MENARD INC	531100	COMMODITIES	C040	69.98	\$69.98
597105	7/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.67	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	100.65	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,028.25	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.43	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.47	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.06	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	148.31	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.29	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	198.56	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	207.99	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	462.55	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.32	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.43	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.09	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.91	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.03	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.20	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.76	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.30	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.92	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.91	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.40	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.57	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.00	\$11,852.92

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597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	895.24	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	932.05	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,070.07	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,337.03	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.54	\$11,852.92
597105	7/17/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.99	\$11,852.92
597106	7/17/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	1,043.18	\$14,721.68
597106	7/17/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	13,678.50	\$14,721.68
597107	7/17/2025	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	456.12	\$456.12
597108	7/17/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	144.15	\$144.15
597109	7/17/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	151.20	\$151.20
597110	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$308.66
597110	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	25.17	\$308.66
597110	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	33.48	\$308.66
597110	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	48.92	\$308.66
597110	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	71.43	\$308.66
597110	7/17/2025	OFFICE DEPOT	531010	COMMODITIES	G001	109.67	\$308.66
597111	7/17/2025	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
597112	7/17/2025	REBECCA PEPMEIER	528660	OTHER CHARGES	S321	(732.33)	\$202.93
597112	7/17/2025	REBECCA PEPMEIER	528640	CONTRACTUAL SERVICES	S321	935.26	\$202.93
597113	7/17/2025	POLYDYNE INC	532030	COMMODITIES	A251	55,153.20	\$55,153.20
597114	7/17/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	13,948.69	\$13,948.69
597115	7/17/2025	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	74.90	\$74.90
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	7.16	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	16.18	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	26.10	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	45.32	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	49.93	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	58.92	\$2,651.88

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597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	16.18	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	25.96	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	45.30	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	49.92	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	59.52	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	64.40	\$2,651.88
597116	7/17/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	72.44	\$2,651.88
597117	7/17/2025	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	(2,484.68)	\$391.50
597117	7/17/2025	RODRIGO SANTIZO	528640	CONTRACTUAL SERVICES	S321	2,876.18	\$391.50
597118	7/17/2025	SCHIELS	532350	COMMODITIES	G001	899.99	\$899.99
597119	7/17/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	828.00	\$2,140.06
597119	7/17/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,312.06	\$2,140.06
597120	7/17/2025	M&B MONROE LLC	532240	COMMODITIES	E051	329.50	\$329.50
597121	7/17/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	510.00	\$510.00
597122	7/17/2025	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	135.47	\$1,736.57
597122	7/17/2025	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	283.16	\$1,736.57
597122	7/17/2025	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,317.94	\$1,736.57
597123	7/17/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,288.56	\$1,288.56
597124	7/17/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	2,142.50	\$2,142.50
597125	7/17/2025	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	2,414.93	\$2,414.93
597126	7/17/2025	UNITPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	3,044.44	\$3,044.44
597127	7/17/2025	VAISALA INC	525195	CONTRACTUAL SERVICES	S360	990.00	\$990.00
597128	7/17/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	230.95	\$230.95
597129	7/17/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	677.77	\$8,295.72
597129	7/17/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C040	7,617.95	\$8,295.72
597130	7/17/2025	ROBERT BRANDON WEST	529390	OTHER CHARGES	E301	400.00	\$400.00
912521	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$125.00
912521	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$125.00
912521	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$125.00

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912521	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$125.00
912521	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$125.00
912522	7/15/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.00	\$3,944.00
912522	7/15/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$3,944.00
912522	7/15/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	688.00	\$3,944.00
912522	7/15/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,082.00	\$3,944.00
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,123.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,123.70
912523	7/15/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,123.70
912524	7/15/2025	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	4,375.00	\$4,375.00
912525	7/15/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	614.23	\$614.23
912526	7/15/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$639.00
912527	7/15/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,857.50	\$2,857.50
912528	7/15/2025	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	G001	3,957.00	\$5,696.00
912528	7/15/2025	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	1,739.00	\$5,696.00
912529	7/15/2025	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,440.00	\$1,440.00
912530	7/15/2025	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	492.00	\$492.00
912531	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
912531	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
912532	7/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$10,091.00
912532	7/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,022.00	\$10,091.00
912532	7/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,354.00	\$10,091.00
912532	7/17/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,100.00	\$10,091.00
912533	7/17/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	408.81	\$1,008.81
912533	7/17/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	478.99	\$1,008.81
912533	7/17/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	121.01	\$1,008.81
912534	7/17/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	310.77	\$310.77
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,238.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	110.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,238.81
912535	7/17/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,238.81
912536	7/17/2025	ACCO UNLIMITED CORP	526110	CONTRACTUAL SERVICES	C040	3,802.96	\$5,517.06
912536	7/17/2025	ACCO UNLIMITED CORP	532350	COMMODITIES	C040	786.35	\$5,517.06
912536	7/17/2025	ACCO UNLIMITED CORP	532350	COMMODITIES	C040	927.75	\$5,517.06
912537	7/17/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	45.90	\$97.20
912537	7/17/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	51.30	\$97.20
912538	7/17/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A255	18,836.00	\$73,021.08
912538	7/17/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	1,683.44	\$73,021.08
912538	7/17/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	3,510.00	\$73,021.08

7/14/2025 through 7/18/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912538	7/17/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	48,991.64	\$73,021.08
Total Prepared Checks and Wires:						\$11,895,093.89	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 14, 2025 to July 18, 2025

Description	
4Th and Grand Pkg Garage 400 Total	85.00
Admissions Total	387.62
Ambulance Charges Total	239,275.90
Appliance Disposal Stickers Total	6,545.00
Areaway Permit Total	25.00
Ashworth Concessions Total	209.50
Ashworth Pool Total	2,795.33
Ball Diamonds Total	0.00
Basketball Participation Fee Total	397.19
Birdland Pool Concessions Total	1,670.40
Birdland Pool Total	838.32
Book Bags Total	34.01
Bowling Game Room License Total	508.00
Building Permits - Commercial Total	15,446.65
Building Permits - Residential Total	9,625.00
Burial Service Charge Total	31,050.00
Cablevision Services Total	5.68
Cash Over Or Short Total	(10.00)
Cemetery Flower Placement Fee Total	80.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,387.07
Collection ExpAgency Collect Total	(3,866.32)
Commercial Street Use Permit Total	825.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	990.00
Contract Hauler Treatment Char Total	190,451.63
Contracted MgmtPkg Fac Total	(70.00)
Conveyance of Perm Easement Total	3,000.00
Court Ordered Restitution Total	854.79
Deed Filing Fee Total	135.00
Dog Park Attendance Total	200.00
DrivewayCurb Cut Permit Total	480.00
E 2nd & Grand Parking Garage Total	265.00
Electrical Permit - Commercial Total	1,401.00
Electrical Permit - Residential Total	3,975.00
Engineering Review Fee Total	250.00
False Alarm Fine Total	1,975.00
Federal Grants Total	1,624.04
Fence Permit Fee Total	1,275.00
Field Use Permit Total	410.00
Finance Charges Collected Total	235.00
Fines And Costs City Civil Cas Total	1,620.00
Fines And Fees From Polk Count Total	23,392.97
Fines From Parking Violations Total	23,190.00

Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	13,627.43
Flag Football Participation Fe Total	322.43
Flammable Permit Total	7,465.00
Flammable PermitConstruction Total	5,950.00
Flammable PermitsTent and Temp Total	415.00
Four Mile Building Rental Total	780.42
Fuel Sales to Des Moines PSD Total	13,350.46
GATSO Payable Total	175.00
Glendale Pcm Endowment Lot Sal Total	2,975.00
Good Faith and Earnest Total	325.00
Gov Traffic Safety BureauHe Total	38,567.65
Grading Permit Total	650.00
Grave Space Sales Total	14,045.00
Grays Lake Concessions Total	1,287.00
High Strength Surcharge Total	128,694.27
Industrial Analysis Fee Total	2,288.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	4,975.00
Interest IncomeLoans Total	111.60
Invested Operating Funds Total	335,585.94
Junk Vehicle Certificate Total	20.00
Laurel Hill Pcm Endowment Lot Total	130.00
Lease or License Payment Total	2,795.27
Library Fines Total	26.52
Liquor Exception Certificate Total	100.00
Liquor Fines Total	1,000.00
Loan Repayment Total	6,495.45
Locker Rental Waveland andPool Total	15.00
Lot Owner Service Charge Total	3,530.00
Material Labor Street Excav Total	14,387.32
Mechanical Permit - Commercial Total	819.00
Mechanical Permit - Residential Total	3,375.00
Miscellaneous Total	163,640.52
Miscellaneous Charges For Util Total	2,550.00
Miscellaneous Sales Total	1,339.77
Mobile Home Taxes Total	5,525.06
Multiple Dwelling Inspection Total	14,661.00
Nahas Concessions Total	2,690.60
Nahas F.A.C. Southtown Total	4,423.36
Non City Participation In Capi Total	117,125.86
Non-City Health Ins Part Fee Total	(429.43)
Northwest Concessions Total	1,673.25
Northwest Pool Total	3,649.52
Park Shelter Houses Total	11,644.00
Parking Meter Receipts Total	2,472.00
Participation Fees Total	314.95
Passes Total	2,557.47
Peddler License Total	600.00
Permanent Cemetery Maintenance Total	42,500.00

Pet License Total	1,195.00
Pickleball Participation Fee Total	130.84
PioneerColumbus Building Rent Total	455.00
Plan Check Fee Total	5,482.81
Pleasant Hill WRA Commty pmts Total	177,608.00
Plumbing Permit - Commercial Total	885.50
Plumbing Permit - Residential Total	6,200.00
PMT FED W/H Total	821,832.43
PMT FICA/MEDICARE Total	749,197.36
PMT IPERS W/H Total	619,220.53
PMT STATE IOWA Total	219,531.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	3,526.55
Pool Rentals Total	1,098.13
Premise Permits Total	400.00
Private Contrlbutions Total	1,372.80
Program Fee Total	835.40
Public Information Request Total	39.20
Recreation Equipment Rental Total	2,675.00
Recycling Total	453.20
Red Light Camera Ovr 60 Total	1,237.50
Reimb Police Services Misc Total	143.81
Reimburse Use of City Vehicle Total	3,363.32
Reimbursement For Services Total	1,335.78
Reimbursement of Expense Total	16,050.04
Reinspection Fee Total	200.00
Rental Fees Total	283.65
Rentals Total	630.84
Rented Parking Spaces Total	351.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	330.16
Residential Street Use Permits Total	175.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,339,283.83
Sale Of Miscellaneous Copies Total	1.00
Sale Of Salt And Sand Total	5,475.00
Sales Tax Payable Total	16,752.74
Schools Counties Cities Total	139,957.94
Sewage Contractor License Total	240.00
Shared Liquor License FeesLiq Total	31,008.42
Sidewalk Permit Total	280.00
Sign Permit Total	2,035.60
Site Plan Review Fee Total	1,990.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	315.00
Softball Participation Fee Total	2,004.68
Solid Waste Charge Coll By Wat Total	278,787.03
Sound Permit Total	360.00
Speed Camera Ovr 60 Total	9,765.00

State Revolving Loan Drawdown Total	1,076,958.51
Storm Water Utility Fee From W Total	686,689.64
Street Obstruction Permit Total	1,460.00
Street Performer License Total	5.00
Swimming Lessons Total	7,155.00
Sylvan Theater Total	700.00
Taxes On Agricultural Land Total	384.46
Taxes On Real Property Total	1,568,823.56
Teachout Pool Concessions Total	1,567.00
Teachout Pool Total	3,344.39
Tennis Instruction Total	64.00
Tobacco Penalties and Fines Total	1,500.00
Transfer/Refund Fee Total	150.00
Transient Merchant License Total	1,360.00
Vacant Property Registration Total	87.50
Wastewater Fee Billed by City Total	28,426.02
Wastewater Service Charge Total	1,051,810.13
Yard Waste Charge Coll By Wate Total	37,859.53
Zoning Certificate Of Occupanc Total	551.00
Zoning Map Amendment Fee Total	100.00
Zoning Review Fee Total	150.00
Grand Total	11,548,554.45



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2875	7/25/2025	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	438,372.23	\$438,372.23
2876	7/25/2025	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	853,000.00	\$853,000.00
2877	7/25/2025	HUD	590350	DEBT PAYMENTS	S371	47,210.27	\$1,055,210.27
2877	7/25/2025	HUD	590360	DEBT PAYMENTS	S371	1,008,000.00	\$1,055,210.27
2878	7/25/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	551,858.35	\$551,858.35
2879	7/25/2025	INVEST DSM	528005	CONTRACTUAL SERVICES	S888	5,000,000.00	\$5,000,000.00
2880	7/25/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	18,713.34	\$18,713.34
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		A251	4,375.00	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		A255	19,169.50	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		C034	5,193.44	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		C040	6,715.63	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		C051	48,991.64	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		E151	2,857.50	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		G001	10,055.25	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		I010	97.20	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		S360	14,674.00	\$112,621.16
2881	7/25/2025	US BANK NATIONAL ASSOCIATION	202007		S875	492.00	\$112,621.16
597131	7/22/2025	1536 ARMY POST SACKETT LLC	532500	COMMODITIES	C038	2,100.00	\$2,100.00
597132	7/22/2025	3CGLLC	532500	COMMODITIES	C038	1,550.00	\$1,550.00
597133	7/22/2025	ACME ELECTRIC MOTOR INC	531090	COMMODITIES	E000	755.76	\$2,939.20
597133	7/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	23.70	\$2,939.20
597133	7/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	175.00	\$2,939.20
597133	7/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	329.99	\$2,939.20
597133	7/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	758.99	\$2,939.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597133	7/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	344.00	\$2,939.20
597133	7/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	1066	551.76	\$2,939.20
597134	7/22/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
597135	7/22/2025	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	750.00	\$14,350.00
597135	7/22/2025	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	1,250.00	\$14,350.00
597135	7/22/2025	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	12,350.00	\$14,350.00
597136	7/22/2025	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,782.80	\$4,782.80
597137	7/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	19.79	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	25.62	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	25.86	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	28.52	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(8.43)	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	67.57	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	27.86	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	94.02	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	156.25	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	168.03	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	27.97	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	76.06	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	77.47	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	188.15	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	16.10	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	41.99	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	96.38	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	103.55	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	219.98	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	387.49	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	83.79	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	36.18	\$3,128.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	58.12	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	84.52	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	90.94	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	104.38	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	109.79	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	178.80	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	83.79	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	36.18	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	84.52	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	83.80	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	84.52	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	84.52	\$3,128.59
597137	7/22/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	84.51	\$3,128.59
597138	7/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	92.91	\$92.91
597139	7/22/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	175.00	\$175.00
597140	7/22/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	20.30	\$45.50
597140	7/22/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.20	\$45.50
597141	7/22/2025	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	C034	4,875.00	\$4,875.00
597142	7/22/2025	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,522.41	\$7,522.41
597143	7/22/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	1,326.94	\$12,175.38
597143	7/22/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,848.44	\$12,175.38
597144	7/22/2025	BRIAN BAYEUR	528660	OTHER CHARGES	G001	370.00	\$370.00
597145	7/22/2025	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	146.32	\$146.32
597146	7/22/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$100.00
597147	7/22/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	38.36	\$215.21
597147	7/22/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$215.21
597147	7/22/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$215.21
597147	7/22/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$215.21
597148	7/22/2025	KENNETH BROWN	532080	COMMODITIES	G001	311.62	\$311.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597149	7/22/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	23.96	\$2,032.93
597149	7/22/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	911.13	\$2,032.93
597149	7/22/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,097.84	\$2,032.93
597150	7/22/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	525.74	\$525.74
597151	7/22/2025	NCH CORPORATION	532030	COMMODITIES	G001	1,008.66	\$1,008.66
597152	7/22/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	130.22	\$271.65
597152	7/22/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.57	\$271.65
597152	7/22/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.32	\$271.65
597152	7/22/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$271.65
597152	7/22/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$271.65
597153	7/22/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	374.89	\$4,242.55
597153	7/22/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	1,998.69	\$4,242.55
597153	7/22/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	285.12	\$4,242.55
597153	7/22/2025	CINTAS CORPORATION	532170	COMMODITIES	E000	1,583.85	\$4,242.55
597154	7/22/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	\$39,490.00
597155	7/22/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
597156	7/22/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	9.43	\$802.38
597156	7/22/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	9.90	\$802.38
597156	7/22/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	25.26	\$802.38
597156	7/22/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	80.65	\$802.38
597156	7/22/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	106.50	\$802.38
597156	7/22/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	560.74	\$802.38
597156	7/22/2025	CUMMINS INC	532170	COMMODITIES	E000	9.90	\$802.38
597157	7/22/2025	DIAMOND RIDGE CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	9,763.76	\$9,763.76
597158	7/22/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,022.40
597159	7/22/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	516.36	\$516.36
597160	7/22/2025	EVIDENT INC	532110	COMMODITIES	G001	1,488.90	\$1,488.90
597161	7/22/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,040.00	\$3,040.00
597162	7/22/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	197.88	\$671.29

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597162	7/22/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	473.41	\$671.29
597163	7/22/2025	VISUAL CONCEPTS	532240	COMMODITIES	G001	461.63	\$461.63
597164	7/22/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.75	\$19.75
597165	7/22/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	271.62	\$271.62
597166	7/22/2025	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,856.00	\$8,856.00
597167	7/22/2025	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	252.33	\$252.33
597168	7/22/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$170.34
597168	7/22/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$170.34
597168	7/22/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.78	\$170.34
597168	7/22/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.58	\$170.34
597169	7/22/2025	GALLS LLC	532250	COMMODITIES	G001	53.77	\$586.94
597169	7/22/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$586.94
597169	7/22/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$586.94
597169	7/22/2025	GALLS LLC	532250	COMMODITIES	G001	424.39	\$586.94
597170	7/22/2025	W W GRAINGER INC	531090	COMMODITIES	E000	49.52	\$2,212.65
597170	7/22/2025	W W GRAINGER INC	531090	COMMODITIES	E000	750.88	\$2,212.65
597170	7/22/2025	W W GRAINGER INC	532060	COMMODITIES	E301	457.43	\$2,212.65
597170	7/22/2025	W W GRAINGER INC	532060	COMMODITIES	E301	914.86	\$2,212.65
597170	7/22/2025	W W GRAINGER INC	532100	COMMODITIES	G001	39.96	\$2,212.65
597171	7/22/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	17.27	\$592.39
597171	7/22/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	63.61	\$592.39
597171	7/22/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	190.20	\$592.39
597171	7/22/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	257.70	\$592.39
597171	7/22/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A255	63.61	\$592.39
597172	7/22/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,651.30	\$7,823.20
597172	7/22/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,461.90	\$7,823.20
597172	7/22/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,710.00	\$7,823.20
597173	7/22/2025	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	22,750.00	\$22,750.00
597174	7/22/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	727.85	\$727.85

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597175	7/22/2025	THE HOME DEPOT	532100	COMMODITIES	G001	21.76	\$250.39
597175	7/22/2025	THE HOME DEPOT	532100	COMMODITIES	G001	45.55	\$250.39
597175	7/22/2025	THE HOME DEPOT	532100	COMMODITIES	G001	183.08	\$250.39
597176	7/22/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	801.26	\$801.26
597177	7/22/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	H901	30.00	\$30.00
597178	7/22/2025	IOWA TTILE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
597178	7/22/2025	IOWA TTILE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
597179	7/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.09	\$932.79
597179	7/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	352.23	\$932.79
597179	7/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.49	\$932.79
597179	7/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.37	\$932.79
597179	7/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.20	\$932.79
597179	7/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.37	\$932.79
597179	7/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	83.01	\$932.79
597179	7/22/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	328.03	\$932.79
597180	7/22/2025	WEBER BATTERY INC	532060	COMMODITIES	A251	156.30	\$156.30
597181	7/22/2025	WEBER BATTERY INC	532170	COMMODITIES	E000	94.60	\$94.60
597182	7/22/2025	JOHN A JARVEY	521030	CONTRACTUAL SERVICES	G001	575.00	\$575.00
597183	7/22/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	5,756.70	\$6,195.70
597183	7/22/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	439.00	\$6,195.70
597184	7/22/2025	MOEHL MILLWORK INC	532170	COMMODITIES	E000	913.06	\$913.06
597185	7/22/2025	JAYLA KREISS	528660	OTHER CHARGES	S324	695.00	\$695.00
597186	7/22/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	955.32	\$955.32
597187	7/22/2025	SARAH ANN STROMINGER	521140	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
597188	7/22/2025	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	62.55	\$62.55
597189	7/22/2025	IOWA MS INC	532150	COMMODITIES	A251	683.00	\$683.00
597190	7/22/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$236.90
597191	7/22/2025	MENARD INC	526050	CONTRACTUAL SERVICES	G001	15.95	\$1,492.57
597191	7/22/2025	MENARD INC	531100	COMMODITIES	I021	31.65	\$1,492.57

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597191	7/22/2025	MENARD INC	531100	COMMODITIES	S360	4.29	\$1,492.57
597191	7/22/2025	MENARD INC	531100	COMMODITIES	S360	8.98	\$1,492.57
597191	7/22/2025	MENARD INC	531100	COMMODITIES	S360	23.18	\$1,492.57
597191	7/22/2025	MENARD INC	531100	COMMODITIES	S360	117.29	\$1,492.57
597191	7/22/2025	MENARD INC	531100	COMMODITIES	S360	175.74	\$1,492.57
597191	7/22/2025	MENARD INC	531100	COMMODITIES	S360	252.54	\$1,492.57
597191	7/22/2025	MENARD INC	532010	COMMODITIES	G001	23.95	\$1,492.57
597191	7/22/2025	MENARD INC	532010	COMMODITIES	G001	43.35	\$1,492.57
597191	7/22/2025	MENARD INC	532010	COMMODITIES	G001	105.93	\$1,492.57
597191	7/22/2025	MENARD INC	532100	COMMODITIES	G001	55.16	\$1,492.57
597191	7/22/2025	MENARD INC	532140	COMMODITIES	A251	339.68	\$1,492.57
597191	7/22/2025	MENARD INC	532170	COMMODITIES	E000	28.84	\$1,492.57
597191	7/22/2025	MENARD INC	532170	COMMODITIES	E000	144.90	\$1,492.57
597191	7/22/2025	MENARD INC	532170	COMMODITIES	E101	36.31	\$1,492.57
597191	7/22/2025	MENARD INC	532170	COMMODITIES	E301	47.92	\$1,492.57
597191	7/22/2025	MENARD INC	532260	COMMODITIES	G001	26.96	\$1,492.57
597191	7/22/2025	MENARD INC	532350	COMMODITIES	G001	9.95	\$1,492.57
597192	7/22/2025	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	2,314.29	\$2,314.29
597193	7/22/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,105.20	\$1,105.20
597194	7/22/2025	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	532500	COMMODITIES	C038	100.00	\$100.00
597195	7/22/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	812.54	\$812.54
597196	7/22/2025	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	2,183.96	\$2,183.96
597197	7/22/2025	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	454.07	\$454.07
597198	7/22/2025	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E301	(144.00)	\$1,827.24
597198	7/22/2025	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E301	881.44	\$1,827.24
597198	7/22/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	93.39	\$1,827.24
597198	7/22/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	485.98	\$1,827.24
597198	7/22/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	510.43	\$1,827.24

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597199	7/22/2025	NATIVE REAL ESTATE LLC	541010	CAPITAL OUTLAY	C038	15,550.00	\$15,850.00
597199	7/22/2025	NATIVE REAL ESTATE LLC	541015	CAPITAL OUTLAY	C038	300.00	\$15,850.00
597200	7/22/2025	NATIONAL TACTICAL OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
597201	7/22/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	26.78	\$318.64
597201	7/22/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	291.86	\$318.64
597202	7/22/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.72	\$169.11
597202	7/22/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	43.02	\$169.11
597202	7/22/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	50.92	\$169.11
597202	7/22/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	62.45	\$169.11
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.46	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	24.60	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	50.39	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	53.32	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	61.90	\$285.00
597203	7/22/2025	OFFICE DEPOT	532110	COMMODITIES	G001	37.99	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597203	7/22/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.20	\$285.00
597204	7/22/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	25,116.65	\$25,116.65
597205	7/22/2025	Mark Cooper	529410	OTHER CHARGES	I021	29.95	\$29.95
597206	7/22/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	249.06	\$498.12

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597206	7/22/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	249.06	\$498.12
597207	7/22/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	361.26	\$762.77
597207	7/22/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	401.51	\$762.77
597208	7/22/2025	PATRICIA J PETERSEN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
597209	7/22/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,633.18	\$3,280.79
597209	7/22/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,647.61	\$3,280.79
597210	7/22/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	52.21	\$52.21
597211	7/22/2025	P & P SMALL ENGINES INC	532090	COMMODITIES	E000	195.96	\$420.38
597211	7/22/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	89.97	\$420.38
597211	7/22/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	99.46	\$420.38
597211	7/22/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	34.99	\$420.38
597212	7/22/2025	PUBLIC SAFETY SOLUTIONS MO LLC	532190	COMMODITIES	G001	5,369.24	\$5,369.24
597213	7/22/2025	RILCO INC	532130	COMMODITIES	A251	(225.00)	\$9,710.00
597213	7/22/2025	RILCO INC	532130	COMMODITIES	A251	9,935.00	\$9,710.00
597214	7/22/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	225.99	\$225.99
597215	7/22/2025	SHERMAN HILL ASSOCIATION INC	529690	OTHER CHARGES	S860	108.00	\$113.40
597215	7/22/2025	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	5.40	\$113.40
597216	7/22/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$20.00
597217	7/22/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	104.25	\$104.25
597218	7/22/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	594.00	\$594.00
597219	7/22/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
597219	7/22/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$125.00
597220	7/22/2025	STREICHERS INC	532250	COMMODITIES	G001	7.50	\$7.50
597221	7/22/2025	SUMMIT FIRE PROTECTION	526110	CONTRACTUAL SERVICES	A251	1,065.00	\$1,065.00
597222	7/22/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	150.56	\$3,241.97
597222	7/22/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	906.63	\$3,241.97
597222	7/22/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	987.19	\$3,241.97
597222	7/22/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,197.59	\$3,241.97
597223	7/22/2025	TEASPOON CATERING	527600	COMMODITIES	G001	456.00	\$456.00

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597224	7/22/2025	TESSCO INCORPORATED	532100	COMMODITIES	G001	60.14	\$60.14
597225	7/22/2025	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	570.63	\$570.63
597226	7/22/2025	ULINE INC	532110	COMMODITIES	A251	94.94	\$94.94
597227	7/22/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,675.00	\$5,176.00
597227	7/22/2025	UNITED RENTALS INC	532170	COMMODITIES	E000	1,501.00	\$5,176.00
597228	7/22/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	48.00	\$178.05
597228	7/22/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	130.05	\$178.05
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	134.58	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	252.68	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	97.48	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	578.19	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,746.20	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.54	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	37.49	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	607.71	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	376.48	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	90.53	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	37.49	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	777.75	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	494.46	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	491.56	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	59.99	\$23,618.95

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597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	627.94	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	409.99	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	289.07	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	288.32	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	953.10	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	752.24	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,099.92	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	499.01	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	231.82	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	325.20	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	355.59	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	235.12	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,130.93	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	503.74	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	852.77	\$23,618.95

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597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	682.96	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	159.48	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	436.05	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	119.61	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	389.82	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	127.20	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.47	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	(100.00)	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$23,618.95
597229	7/22/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$23,618.95
597230	7/22/2025	VAISALA INC	525195	CONTRACTUAL SERVICES	S360	983.33	\$983.33
597231	7/22/2025	VAN MEIER INDUSTRIAL INC	532170	COMMODITIES	E301	217.60	\$217.60
597232	7/22/2025	VESSCO INC	532150	COMMODITIES	A251	861.13	\$861.13
597233	7/22/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	913.50	\$913.50
597234	7/22/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A255	1,413.50	\$1,413.50
597235	7/22/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
597236	7/22/2025	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	460.00	\$460.00
597237	7/22/2025	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	134.00	\$134.00

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597238	7/22/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	445.38	\$445.38
597239	7/22/2025	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	678.00	\$678.00
597240	7/22/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.47	\$276.66
597240	7/22/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	62.60	\$276.66
597240	7/22/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	169.95	\$276.66
597240	7/22/2025	AMAZONCOM LLC	544120	CAPITAL OUTLAY	C040	34.64	\$276.66
597241	7/22/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	705.00	\$2,162.00
597241	7/22/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	1,457.00	\$2,162.00
597242	7/22/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.93	\$22.93
597243	7/22/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	889.51	\$889.51
597244	7/22/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	531040	COMMODITIES	G001	675.00	\$675.00
597245	7/22/2025	BAKER MECHANICAL INC	539999	COMMODITIES	G001	3,688.00	\$3,688.00
597246	7/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	336.00	\$336.00
597247	7/22/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	426.93	\$221.93
597247	7/22/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532380	COMMODITIES	G001	132.00	\$221.93
597247	7/22/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	G001	1,163.00	\$221.93
597247	7/22/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	(1,500.00)	\$221.93
597248	7/22/2025	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	C051	806.10	\$1,034.38
597248	7/22/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	140.39	\$1,034.38
597248	7/22/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$1,034.38
597248	7/22/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	27.89	\$1,034.38
597249	7/22/2025	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
597250	7/22/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,773.00	\$3,773.00
597251	7/22/2025	JESSICA BUTLER	528650	CONTRACTUAL SERVICES	G001	165.25	\$165.25
597252	7/22/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,260.90	\$2,101.50
597252	7/22/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	840.60	\$2,101.50
597253	7/22/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	38.50	\$38.50
597254	7/22/2025	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	540.00	\$540.00
597255	7/22/2025	CITY SUPPLY CORP	531100	COMMODITIES	G001	55.34	\$55.34

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597256	7/22/2025	CLAREMONT LINCOLN UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$9,000.00
597256	7/22/2025	CLAREMONT LINCOLN UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$9,000.00
597256	7/22/2025	CLAREMONT LINCOLN UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$9,000.00
597256	7/22/2025	CLAREMONT LINCOLN UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$9,000.00
597256	7/22/2025	CLAREMONT LINCOLN UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$9,000.00
597256	7/22/2025	CLAREMONT LINCOLN UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$9,000.00
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,482.66	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,265.12	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	101.89	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	65.71	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	123.17	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	775.31	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	36.84	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	(2,893.58)	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	34.57	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	139.65	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	430.37	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.34	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	49.54	\$1,676.36
597257	7/22/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.77	\$1,676.36
597258	7/22/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	148.30	\$504.01
597258	7/22/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	355.71	\$504.01
597259	7/22/2025	DOORS INC	531100	COMMODITIES	C034	445.00	\$445.00
597260	7/22/2025	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	700.00	\$700.00
597261	7/22/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	125.02	\$125.02
597262	7/22/2025	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	3,379.00	\$3,379.00
597263	7/22/2025	ELLIPSIS INC	521080	CONTRACTUAL SERVICES	S020	114,819.53	\$114,819.53
597264	7/22/2025	ELLIPSIS INC	521080	CONTRACTUAL SERVICES	S020	269,270.55	\$269,270.55
597265	7/22/2025	SCOT FAIRMAN	521130	CONTRACTUAL SERVICES	G001	9.00	\$9.00

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597266	7/22/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	234.28	\$1,322.81
597266	7/22/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	307.38	\$1,322.81
597266	7/22/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	251.95	\$1,322.81
597266	7/22/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	529.20	\$1,322.81
597267	7/22/2025	FERRELL GAS	532090	COMMODITIES	S360	234.24	\$234.24
597268	7/22/2025	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	11,120.00	\$11,120.00
597269	7/22/2025	THE PROPHET CORPORATION	532220	COMMODITIES	G001	464.40	\$464.40
597270	7/22/2025	W W GRAINGER INC	532100	COMMODITIES	G001	147.48	\$147.48
597271	7/22/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	18.94	\$307.65
597271	7/22/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	24.00	\$307.65
597271	7/22/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	25.70	\$307.65
597271	7/22/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	49.50	\$307.65
597271	7/22/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	189.51	\$307.65
597272	7/22/2025	GREEN COVER SEED LLC	532010	COMMODITIES	G001	554.55	\$554.55
597273	7/22/2025	JILL GREGOIRE	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
597274	7/22/2025	OMG MIDWEST INC	532010	COMMODITIES	G001	306.90	\$306.90
597275	7/22/2025	BROOKE BODNAR	521140	CONTRACTUAL SERVICES	G001	1,708.00	\$1,708.00
597276	7/22/2025	HEIMAN INC	532190	COMMODITIES	G001	24.70	\$146.83
597276	7/22/2025	HEIMAN INC	532190	COMMODITIES	G001	17.65	\$146.83
597276	7/22/2025	HEIMAN INC	532190	COMMODITIES	G001	8.82	\$146.83
597276	7/22/2025	HEIMAN INC	532190	COMMODITIES	G001	56.40	\$146.83
597276	7/22/2025	HEIMAN INC	532190	COMMODITIES	G001	4.86	\$146.83
597276	7/22/2025	HEIMAN INC	532190	COMMODITIES	G001	34.40	\$146.83
597277	7/22/2025	HYVEE	532080	COMMODITIES	G001	335.16	\$335.16
597278	7/22/2025	IOWA AG CO	532010	COMMODITIES	G001	3,479.05	\$3,479.05
597279	7/22/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	3,510.00	\$21,460.00
597279	7/22/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	4,140.00	\$21,460.00
597279	7/22/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$21,460.00
597279	7/22/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$21,460.00

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597280	7/22/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	354.00	\$6,028.00
597280	7/22/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,610.60	\$6,028.00
597280	7/22/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,063.40	\$6,028.00
597281	7/22/2025	IAN KORPEL	528650	CONTRACTUAL SERVICES	G001	175.75	\$175.75
597282	7/22/2025	LEACHMAN LUMBER COMPANY	531100	COMMODITIES	C040	550.98	\$550.98
597283	7/22/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	627.25	\$627.25
597284	7/22/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	69.40	\$1,454.33
597284	7/22/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	70.17	\$1,454.33
597284	7/22/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.12	\$1,454.33
597284	7/22/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	499.61	\$1,454.33
597284	7/22/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	646.03	\$1,454.33
597285	7/22/2025	GEORGIA MARTIN	528640	CONTRACTUAL SERVICES	G001	1,696.49	\$1,696.49
597286	7/22/2025	MIRNES BEGIROVIC	529390	OTHER CHARGES	E301	102,020.73	\$102,020.73
597287	7/22/2025	MICHAEL MCTAGGART	528660	OTHER CHARGES	S321	(565.60)	\$578.02
597287	7/22/2025	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	(1,495.34)	\$578.02
597287	7/22/2025	MICHAEL MCTAGGART	528640	CONTRACTUAL SERVICES	S324	1,817.36	\$578.02
597287	7/22/2025	MICHAEL MCTAGGART	528650	CONTRACTUAL SERVICES	S321	175.00	\$578.02
597287	7/22/2025	MICHAEL MCTAGGART	528640	CONTRACTUAL SERVICES	S321	646.60	\$578.02
597288	7/22/2025	MEDARAMP LLC	532190	COMMODITIES	G001	2,495.00	\$2,495.00
597289	7/22/2025	MENARD INC	532010	COMMODITIES	G001	206.94	\$749.41
597289	7/22/2025	MENARD INC	532100	COMMODITIES	G001	13.02	\$749.41
597289	7/22/2025	MENARD INC	532100	COMMODITIES	G001	61.32	\$749.41
597289	7/22/2025	MENARD INC	532100	COMMODITIES	G001	65.92	\$749.41
597289	7/22/2025	MENARD INC	532100	COMMODITIES	G001	126.08	\$749.41
597289	7/22/2025	MENARD INC	532170	COMMODITIES	E000	29.46	\$749.41
597289	7/22/2025	MENARD INC	532170	COMMODITIES	E000	213.69	\$749.41
597289	7/22/2025	MENARD INC	532170	COMMODITIES	E301	32.98	\$749.41
597290	7/22/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,290.69	\$29,290.69
597291	7/22/2025	KAYLA MORRISON	528650	CONTRACTUAL SERVICES	G001	144.25	\$144.25

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597292	7/22/2025	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	16.10	\$16.10
597293	7/22/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	25.96	\$396.90
597293	7/22/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	73.60	\$396.90
597293	7/22/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	131.83	\$396.90
597293	7/22/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	165.51	\$396.90
597294	7/22/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.18	\$43.22
597294	7/22/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.04	\$43.22
597295	7/22/2025	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	659.54	\$34,742.08
597295	7/22/2025	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	34,082.54	\$34,742.08
597296	7/22/2025	Ja'Quez Davis	529410	OTHER CHARGES	S360	2,560.00	\$2,560.00
597297	7/22/2025	Megan Clair	529410	OTHER CHARGES	E000	21,302.09	\$21,302.09
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	517.45	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	758.40	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	758.40	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,219.03	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,610.00	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,015.00	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,975.00	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	3,634.00	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	3,991.39	\$22,285.93
597298	7/22/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	4,807.26	\$22,285.93
597299	7/22/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	3.12	\$43.60
597299	7/22/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	40.48	\$43.60
597300	7/22/2025	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	15,682.29	\$15,682.29
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	92.34	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	139.44	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	305.83	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	779.35	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	92.34	\$5,805.46

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597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	139.44	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	305.83	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	779.35	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	92.34	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	305.83	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	779.35	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	92.34	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	139.44	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	305.83	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	779.35	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	92.34	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	139.46	\$5,805.46
597301	7/22/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	305.82	\$5,805.46
597302	7/22/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	\$41,560.82
597302	7/22/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,727.19	\$41,560.82
597302	7/22/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,737.11	\$41,560.82
597302	7/22/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,291.25	\$41,560.82
597302	7/22/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,309.27	\$41,560.82
597303	7/22/2025	KELLY SIMMONS	528640	CONTRACTUAL SERVICES	G001	1,325.20	\$1,325.20
597304	7/22/2025	JANEL DELOODE	532250	COMMODITIES	G001	325.00	\$325.00
597305	7/22/2025	STREICHERS INC	532250	COMMODITIES	G001	141.50	\$299.00
597305	7/22/2025	STREICHERS INC	532250	COMMODITIES	G001	157.50	\$299.00
597306	7/22/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	32.20	\$32.20
597307	7/22/2025	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	447.11	\$447.11
597308	7/22/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.00	\$100.77
597308	7/22/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	70.77	\$100.77
597309	7/22/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.17	\$40.17
597310	7/22/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	211.64	\$436.64

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597310	7/22/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$436.64
597311	7/22/2025	EMILY WANKUM	528650	CONTRACTUAL SERVICES	G001	144.25	\$144.25
597312	7/22/2025	WAUSAU TILE INC	526020	CONTRACTUAL SERVICES	C040	699.78	\$699.78
597313	7/22/2025	SHERILL WHESEMAN	528640	CONTRACTUAL SERVICES	G001	1,628.40	\$1,628.40
597314	7/22/2025	HOLLY WILKENS	528650	CONTRACTUAL SERVICES	G001	165.25	\$165.25
597315	7/25/2025	ABM PARKING SERVICES	202070		A235	4,431.20	\$4,431.20
597316	7/25/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	580.24	\$580.24
597317	7/25/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	136.00	\$136.00
597318	7/25/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
597319	7/25/2025	AVESIS INCORPORATED	202057		A235	5,225.47	\$5,225.47
597320	7/25/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
597321	7/25/2025	CHILDRENS CANCER CONNECTION	202072		A235	160.00	\$160.00
597322	7/25/2025	COLLECTION SERVICE CENTER-38	202080		A201	24,232.47	\$24,232.47
597323	7/25/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
597324	7/25/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,940.00	\$5,940.00
597325	7/25/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00
597326	7/25/2025	SERVE CREDIT UNION	202068		A235	115,517.97	\$115,517.97
597327	7/25/2025	SERVE CREDIT UNION	202066		A235	1,124.00	\$1,124.00
597328	7/25/2025	CDM FOR SS AND FED WH	202050		A235	308.72	\$1,518,318.27
597328	7/25/2025	CDM FOR SS AND FED WH	202050		A235	738,929.03	\$1,518,318.27
597328	7/25/2025	CDM FOR SS AND FED WH	202052		A235	443.73	\$1,518,318.27
597328	7/25/2025	CDM FOR SS AND FED WH	202052		A235	778,636.79	\$1,518,318.27
597329	7/25/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
597330	7/25/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50
597331	7/25/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
597332	7/25/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	50,467.79	\$50,467.79
597333	7/25/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00
597334	7/25/2025	IOWA SHARES	202072		A235	12.00	\$12.00
597335	7/25/2025	IPERS	202054		A235	1.67	\$614,123.78

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597335	7/25/2025	IPEERS	202054		A235	614,122.11	\$614,123.78
597336	7/25/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
597337	7/25/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00
597338	7/25/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,492.85	\$13,492.85
597339	7/25/2025	LINN COUNTY SHERIFF	202080		A201	1,331.31	\$1,331.31
597340	7/25/2025	DES MOINES METRO CREDIT UNION	202068		A235	33,009.93	\$33,009.93
597341	7/25/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	949,724.11	\$949,724.11
597342	7/25/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	5,527.98	\$166,594.17
597342	7/25/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	161,066.19	\$166,594.17
597343	7/25/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	480,486.17	\$480,486.17
597344	7/25/2025	PARC EVENT CENTER	202066		A235	2,360.00	\$2,360.00
597345	7/25/2025	POLK COUNTY SHERIFFS OFFICE	202080		A201	739.01	\$739.01
597346	7/25/2025	CDM FOR STATE WH	202058		A235	76.00	\$213,599.00
597346	7/25/2025	CDM FOR STATE WH	202058		A235	213,523.00	\$213,599.00
597347	7/25/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	707.35	\$707.35
597348	7/25/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,537.36	\$2,537.36
597349	7/25/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00
597350	7/24/2025	ABSOLUTE CONCRETE CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	8,163.86	\$8,163.86
597351	7/24/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	16.99	\$724.96
597351	7/24/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	408.97	\$724.96
597351	7/24/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	299.00	\$724.96
597352	7/24/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
597353	7/24/2025	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
597353	7/24/2025	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
597353	7/24/2025	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
597353	7/24/2025	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
597353	7/24/2025	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	20.70	\$1,582.15

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597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	20.70	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.90	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	41.40	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	69.30	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	74.25	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	80.10	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	83.70	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	101.20	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	153.90	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	167.40	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	261.00	\$1,582.15
597354	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	339.30	\$1,582.15
597355	7/24/2025	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	34,152.91	\$34,152.91
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	13.49	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	19.09	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	138.59	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	198.73	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(2.28)	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	20.66	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	34.40	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	47.98	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	61.52	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	76.88	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	80.95	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	106.70	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	136.52	\$3,088.53

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597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	158.52	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	202.43	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531010	COMMODITIES	5875	382.80	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	123.11	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531025	COMMODITIES	5875	19.99	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	531030	COMMODITIES	E000	6.96	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	18.49	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	201.99	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532240	COMMODITIES	G001	59.50	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	62.70	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	79.93	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532340	COMMODITIES	5875	40.10	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532340	COMMODITIES	5875	41.97	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	120.97	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	151.99	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	120.97	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	120.97	\$3,088.53
597356	7/24/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	120.94	\$3,088.53
597357	7/24/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,208.37	\$115,602.84
597357	7/24/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,188.49	\$115,602.84
597357	7/24/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	88,205.98	\$115,602.84
597358	7/24/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$310.00
597359	7/24/2025	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	10,621.79	\$10,621.79
597360	7/24/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
597361	7/24/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
597362	7/24/2025	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,304.25	\$1,304.25
597363	7/24/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	450.00	\$450.00
597364	7/24/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	40.23	\$1,220.40

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597364	7/24/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	163.57	\$1,220.40
597364	7/24/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,016.60	\$1,220.40
597365	7/24/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	40,270.70	\$40,270.70
597366	7/24/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,307.84	\$11,307.84
597367	7/24/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$500.00
597367	7/24/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$500.00
597367	7/24/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	250.00	\$500.00
597368	7/24/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	651.00	\$23,168.50
597368	7/24/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,971.50	\$23,168.50
597368	7/24/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	7,107.50	\$23,168.50
597368	7/24/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	8,438.50	\$23,168.50
597369	7/24/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	443.75	\$443.75
597370	7/24/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,898.13	\$2,012.16
597370	7/24/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.96	\$2,012.16
597370	7/24/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.96	\$2,012.16
597370	7/24/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	36.60	\$2,012.16
597370	7/24/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	41.51	\$2,012.16
597371	7/24/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	21.01	\$21.01
597372	7/24/2025	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,770.00	\$1,770.00
597373	7/24/2025	CALIBER CONCRETE LLC	543060	CAPITAL OUTLAY	C038	108,711.51	\$108,711.51
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$483.00
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$483.00
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
597374	7/24/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
597375	7/24/2025	CDW LLC	531035	COMMODITIES	A251	293.20	\$293.20

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597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,724.49	\$85,467.20
597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,233.67	\$85,467.20
597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,234.99	\$85,467.20
597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	4,921.06	\$85,467.20
597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,080.05	\$85,467.20
597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,872.78	\$85,467.20
597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,380.63	\$85,467.20
597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	23,548.57	\$85,467.20
597376	7/24/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	28,470.96	\$85,467.20
597377	7/24/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$1,093.75
597377	7/24/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,093.75
597377	7/24/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$1,093.75
597377	7/24/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$1,093.75
597378	7/24/2025	CHRISTIAN PHOTO INC	531010	COMMODITIES	S875	1,899.99	\$1,899.99
597379	7/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.87	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.04	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	12.87	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.92	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	613.66	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	130.24	\$1,746.10
597379	7/24/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.59	\$1,746.10

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597379	7/24/2025	CINTAS CORPORATION	532170	COMMODITIES	E000	108.55	\$1,746.10
597380	7/24/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	2,622.45	\$3,041.13
597380	7/24/2025	CINTAS CORPORATION	532170	COMMODITIES	E000	333.42	\$3,041.13
597380	7/24/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	85.26	\$3,041.13
597381	7/24/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
597382	7/24/2025	COLEMAN MOORE COMPANY	532170	COMMODITIES	S360	261.32	\$261.32
597383	7/24/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	490.09	\$2,057.13
597383	7/24/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,077.04	\$2,057.13
597383	7/24/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	490.00	\$2,057.13
597384	7/24/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	275.00	\$275.00
597385	7/24/2025	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	8,699.50	\$8,699.50
597386	7/24/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	85.09	\$360.31
597386	7/24/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	106.50	\$360.31
597386	7/24/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	168.72	\$360.31
597387	7/24/2025	JEFFREY DAVIS	528660	OTHER CHARGES	S321	(1,651.00)	\$366.80
597387	7/24/2025	JEFFREY DAVIS	528650	CONTRACTUAL SERVICES	S321	1,249.00	\$366.80
597387	7/24/2025	JEFFREY DAVIS	528640	CONTRACTUAL SERVICES	S321	768.80	\$366.80
597388	7/24/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
597389	7/24/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	50,866.80	\$50,866.80
597390	7/24/2025	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	110,000.00	\$110,000.00
597391	7/24/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	76.50	\$178.50
597391	7/24/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.00	\$178.50
597392	7/24/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$5,706.40
597392	7/24/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$5,706.40
597392	7/24/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$5,706.40
597392	7/24/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,706.40
597393	7/24/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	68.75	\$68.75
597394	7/24/2025	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	117.48	\$117.48
597395	7/24/2025	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	258.08	\$258.08

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597396	7/24/2025	THOMAS FATE	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	29.75	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	48.75	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	70.25	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	93.00	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	94.50	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.50	\$660.75
597397	7/24/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$660.75
597398	7/24/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	749.00	\$5,415.00
597398	7/24/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,666.00	\$5,415.00
597399	7/24/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
597400	7/24/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	949.26	\$949.26
597401	7/24/2025	GALLS LLC	532250	COMMODITIES	G001	60.87	\$933.45
597401	7/24/2025	GALLS LLC	532250	COMMODITIES	G001	63.42	\$933.45
597401	7/24/2025	GALLS LLC	532250	COMMODITIES	G001	312.00	\$933.45
597401	7/24/2025	GALLS LLC	532250	COMMODITIES	G001	497.16	\$933.45
597402	7/24/2025	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	455,378.80	\$455,378.80
597403	7/24/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,362.80	\$3,362.80
597404	7/24/2025	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
597405	7/24/2025	JASON HALIFAX	528650	CONTRACTUAL SERVICES	S321	189.00	\$189.00
597406	7/24/2025	KARLIE HUNTER	521110	CONTRACTUAL SERVICES	S875	450.00	\$450.00
597407	7/24/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	434.03	\$94,544.43
597407	7/24/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	463.55	\$94,544.43
597407	7/24/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	14,729.89	\$94,544.43
597407	7/24/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,274.55	\$94,544.43
597407	7/24/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,280.98	\$94,544.43

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597407	7/24/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	20,113.94	\$94,544.43
597407	7/24/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	22,247.49	\$94,544.43
597408	7/24/2025	HART-HAMMER INC	532150	COMMODITIES	A251	590.95	\$590.95
597409	7/24/2025	HAWKINS INC	532030	COMMODITIES	G001	352.80	\$842.80
597409	7/24/2025	HAWKINS INC	532030	COMMODITIES	G001	490.00	\$842.80
597410	7/24/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E304	3,631.25	\$3,631.25
597411	7/24/2025	CURT W HEISINGER	527510	CONTRACTUAL SERVICES	S768	4,500.00	\$10,200.00
597411	7/24/2025	CURT W HEISINGER	527510	CONTRACTUAL SERVICES	S787	5,700.00	\$10,200.00
597412	7/24/2025	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	769,331.68	\$769,331.68
597413	7/24/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,097.62	\$3,097.62
597414	7/24/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	385.80	\$385.80
597415	7/24/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,032.50	\$4,292.50
597415	7/24/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,260.00	\$4,292.50
597416	7/24/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
597417	7/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	511.77	\$2,134.54
597417	7/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.74	\$2,134.54
597417	7/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.25	\$2,134.54
597417	7/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	108.06	\$2,134.54
597417	7/24/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,487.72	\$2,134.54
597418	7/24/2025	GAINSHARE INC	528650	CONTRACTUAL SERVICES	A251	2,995.00	\$5,990.00
597418	7/24/2025	GAINSHARE INC	528650	CONTRACTUAL SERVICES	A251	2,995.00	\$5,990.00
597419	7/24/2025	WEBER BATTERY INC	532190	COMMODITIES	E000	215.00	\$215.00
597420	7/24/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	7,623.75	\$57,140.75
597420	7/24/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	49,517.00	\$57,140.75
597421	7/24/2025	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	300.00	\$300.00
597422	7/24/2025	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	313.75	\$313.75
597423	7/24/2025	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,511.76	\$2,511.76
597424	7/24/2025	KBC INC	532110	COMMODITIES	A251	1,058.15	\$1,058.15
597425	7/24/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00

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597426	7/24/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,565.27	\$18,565.27
597427	7/24/2025	RORY KARJBO	529390	OTHER CHARGES	E301	445.00	\$445.00
597428	7/24/2025	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	C041	80,260.93	\$80,260.93
597429	7/24/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,823.49	\$13,988.50
597429	7/24/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,165.01	\$13,988.50
597430	7/24/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	48,452.50	\$141,008.24
597430	7/24/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	92,555.74	\$141,008.24
597431	7/24/2025	LAZER ALLEY	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
597432	7/24/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	41,868.00	\$41,868.00
597433	7/24/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	234.38	\$234.38
597434	7/24/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	57.84	\$1,555.76
597434	7/24/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	357.64	\$1,555.76
597434	7/24/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,140.28	\$1,555.76
597435	7/24/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
597436	7/24/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	(1,926.68)	\$9,958.67
597436	7/24/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,662.86	\$9,958.67
597436	7/24/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	9,222.49	\$9,958.67
597437	7/24/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
597438	7/24/2025	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
597439	7/24/2025	MCINTIRE MANAGEMENT GROUP	532210	COMMODITIES	A255	51.00	\$51.00
597440	7/24/2025	MENARD INC	531100	COMMODITIES	E151	100.42	\$864.63
597440	7/24/2025	MENARD INC	531100	COMMODITIES	E151	342.82	\$864.63
597440	7/24/2025	MENARD INC	531100	COMMODITIES	I021	77.94	\$864.63
597440	7/24/2025	MENARD INC	531100	COMMODITIES	S360	19.92	\$864.63
597440	7/24/2025	MENARD INC	531100	COMMODITIES	S360	82.17	\$864.63
597440	7/24/2025	MENARD INC	532060	COMMODITIES	I040	96.87	\$864.63
597440	7/24/2025	MENARD INC	532140	COMMODITIES	S360	46.74	\$864.63
597440	7/24/2025	MENARD INC	532170	COMMODITIES	S360	97.75	\$864.63
597441	7/24/2025	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00

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597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.03	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	117.49	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.57	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.27	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.68	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.81	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.61	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.40	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.91	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,173.67	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,638.77	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,848.16	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	115.75	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.08	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.66	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	143.91	\$9,583.66
597442	7/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	217.46	\$9,583.66
597443	7/24/2025	TERRY MOSS	532170	COMMODITIES	A251	122.30	\$122.30
597444	7/24/2025	MOTOROLA SOLUTIONS INC	531045	COMMODITIES	I040	18,996.00	\$19,283.00
597444	7/24/2025	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	(3,750.00)	\$19,283.00
597444	7/24/2025	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	147.00	\$19,283.00
597444	7/24/2025	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	3,890.00	\$19,283.00
597445	7/24/2025	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	356.33	\$356.33
597446	7/24/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	6,045.13	\$70,159.38

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597446	7/24/2025	MUSCO CORPORATION	532040	COMMODITIES	G001	569.99	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	29.97	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	229.77	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	7,747.00	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	386.39	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	1,107.70	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,873.80	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	104.48	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,517.36	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	6,980.54	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	9.73	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	739.97	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	921.46	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	511.02	\$70,159.38
597446	7/24/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,585.07	\$70,159.38
597447	7/24/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	7.65	\$170.22
597447	7/24/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	162.57	\$170.22
597448	7/24/2025	NORTHLAND BUSINESS SYSTEMS	526090	CONTRACTUAL SERVICES	G001	2,540.16	\$2,540.16
597449	7/24/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.19	\$15.28
597449	7/24/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.09	\$15.28
597450	7/24/2025	OFFICE DEPOT	531010	COMMODITIES	A251	60.84	\$378.76
597450	7/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	8.73	\$378.76
597450	7/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.52	\$378.76
597450	7/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	26.50	\$378.76
597450	7/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	92.30	\$378.76
597450	7/24/2025	OFFICE DEPOT	531010	COMMODITIES	I010	177.87	\$378.76
597451	7/24/2025	Des Moines Water Works	529410	OTHER CHARGES	E151	11,684.77	\$11,684.77

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597452	7/24/2025	Zachary Cort	529410	OTHER CHARGES	E151	2,278.01	\$2,278.01
597453	7/24/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	56,613.57	\$56,613.57
597454	7/24/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
597455	7/24/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	91.98	\$91.98
597456	7/24/2025	PROFESSIONAL CONTRACTING SERVICES ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	5,100.00	\$5,100.00
597457	7/24/2025	QUALITY LOGO PRODUCTS INC	532320	COMMODITIES	G001	2,054.15	\$2,054.15
597458	7/24/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C038	13,765.50	\$13,765.50
597459	7/24/2025	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	970.00	\$970.00
597460	7/24/2025	ROCKFORD RIGGING INC	532100	COMMODITIES	A251	712.80	\$712.80
597461	7/24/2025	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	898,424.67	\$898,424.67
597462	7/24/2025	BRIAN D ROUPE	528660	OTHER CHARGES	S324	597.90	\$597.90
597463	7/24/2025	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	15,617.50	\$15,617.50
597464	7/24/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
597465	7/24/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	340.00	\$340.00
597466	7/24/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	460.00	\$10,504.14
597466	7/24/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	2,781.50	\$10,504.14
597466	7/24/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	7,262.64	\$10,504.14
597467	7/24/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
597468	7/24/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,559.50	\$3,559.50
597469	7/24/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	485,651.65	\$485,651.65
597470	7/24/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	204.00	\$1,163.38
597470	7/24/2025	SMITH'S SEWER SERVICE INC	532210	COMMODITIES	G001	959.38	\$1,163.38
597471	7/24/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
597472	7/24/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
597472	7/24/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
597473	7/24/2025	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	5,027.25	\$5,027.25
597474	7/24/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,613.25	\$27,585.25
597474	7/24/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	8,472.75	\$27,585.25

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597474	7/24/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	16,499.25	\$27,585.25
597475	7/24/2025	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	55.00	\$55.00
597476	7/24/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	1010	1,881.45	\$200,682.17
597476	7/24/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	1010	2,274.60	\$200,682.17
597476	7/24/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	1010	4,916.62	\$200,682.17
597476	7/24/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	1010	8,365.50	\$200,682.17
597476	7/24/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	1201	45,811.00	\$200,682.17
597476	7/24/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	1201	45,811.00	\$200,682.17
597476	7/24/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	1201	45,811.00	\$200,682.17
597476	7/24/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	1201	45,811.00	\$200,682.17
597477	7/24/2025	ED STYVERS FORD INC	526040	CONTRACTUAL SERVICES	1010	447.71	\$447.71
597478	7/24/2025	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	17,195.00	\$17,195.00
597479	7/24/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	19,945.80	\$25,651.80
597479	7/24/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	5,706.00	\$25,651.80
597480	7/24/2025	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	820.50	\$820.50
597481	7/24/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	510.00	\$510.00
597482	7/24/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	10,047.36	\$23,991.80
597482	7/24/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	13,944.44	\$23,991.80
597483	7/24/2025	TE FORENSICS INC	527620	CONTRACTUAL SERVICES	G001	2,610.00	\$2,610.00
597484	7/24/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	19,309.60	\$19,309.60
597485	7/24/2025	ULINE INC	532010	COMMODITIES	G001	617.58	\$617.58
597486	7/24/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	46.57	\$46.57
597487	7/24/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	764.90	\$764.90
597488	7/24/2025	UTILISYNC LLC	521020	CONTRACTUAL SERVICES	E000	8,929.00	\$8,929.00
597489	7/24/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	1.79	\$74.73
597489	7/24/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	72.94	\$74.73
597490	7/24/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	268.98	\$268.98
597491	7/24/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C032	2,325.25	\$2,325.25
597492	7/24/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	498.98	\$2,458.90

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597492	7/24/2025	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	1,959.92	\$2,458.90
597493	7/24/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	765.00	\$765.00
597494	7/24/2025	ERIC WILSON	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
597495	7/24/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	4,640.00	\$4,640.00
597496	7/24/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
597496	7/24/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
597496	7/24/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
597497	7/24/2025	THE CEU AUTHORITY LLC	528650	CONTRACTUAL SERVICES	G001	3,700.00	\$3,700.00
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.90	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	44.55	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	59.40	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	59.40	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.10	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	80.10	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	100.80	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	109.80	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	127.35	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	151.20	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	186.75	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	195.30	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	229.50	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	319.50	\$2,224.13
597498	7/24/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	384.98	\$2,224.13
597499	7/24/2025	AMAZONCOM LLC	532160	COMMODITIES	G001	2,442.00	\$8,547.00
597499	7/24/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	1,221.00	\$8,547.00
597499	7/24/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	1,221.00	\$8,547.00
597499	7/24/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	1,221.00	\$8,547.00

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597499	7/24/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	1,221.00	\$8,547.00
597499	7/24/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	1,221.00	\$8,547.00
597500	7/24/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,324.80	\$1,324.80
597501	7/24/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVYS, PC	522300	CONTRACTUAL SERVICES	A267	680.00	\$680.00
597502	7/24/2025	CDW LLC	531035	COMMODITIES	E151	396.56	\$594.84
597502	7/24/2025	CDW LLC	531035	COMMODITIES	E301	198.28	\$594.84
597503	7/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	795.18	\$61,138.84
597503	7/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,403.78	\$61,138.84
597503	7/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,776.05	\$61,138.84
597503	7/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	11,802.16	\$61,138.84
597503	7/24/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	36,361.67	\$61,138.84
597504	7/24/2025	CINTAS CORPORATION	531010	COMMODITIES	S875	575.35	\$575.35
597505	7/24/2025	CITY SUPPLY CORP	532210	COMMODITIES	G001	87.78	\$87.78
597506	7/24/2025	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	1,913.00	\$2,120.00
597506	7/24/2025	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	207.00	\$2,120.00
597507	7/24/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	2,928.34	\$2,928.34
597508	7/24/2025	DES MOINES AREA REGIONAL TRANST AUTH	522060	CONTRACTUAL SERVICES	E078	16,575.00	\$16,575.00
597509	7/24/2025	DES MOINES PUBLIC SCHOOLS	521020	CONTRACTUAL SERVICES	G001	169,942.54	\$169,942.54
597510	7/24/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	56.20	\$56.20
597511	7/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.21	\$579.59
597511	7/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.93	\$579.59
597511	7/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	101.06	\$579.59
597511	7/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	104.87	\$579.59
597511	7/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	155.03	\$579.59
597511	7/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	174.49	\$579.59
597511	7/24/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$579.59
597512	7/24/2025	EASTER LAKE AREA NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	590.00	\$590.00
597513	7/24/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,275.87	\$2,275.87

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597514	7/24/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.38	\$19.31
597514	7/24/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.40	\$19.31
597514	7/24/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.46	\$19.31
597514	7/24/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	3.60	\$19.31
597514	7/24/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	3.83	\$19.31
597514	7/24/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	4.64	\$19.31
597515	7/24/2025	THE PROPHET CORPORATION	532220	COMMODITIES	G001	1,043.62	\$1,043.62
597516	7/24/2025	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	60,388.00	\$60,388.00
597517	7/24/2025	HYVEE	527600	COMMODITIES	G001	28.33	\$28.33
597518	7/24/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	371.70	\$371.70
597519	7/24/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,323.35	\$20,493.22
597519	7/24/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,413.50	\$20,493.22
597519	7/24/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,756.37	\$20,493.22
597520	7/24/2025	MENARD INC	526050	CONTRACTUAL SERVICES	G001	14.95	\$98.43
597520	7/24/2025	MENARD INC	532010	COMMODITIES	G001	(110.17)	\$98.43
597520	7/24/2025	MENARD INC	532010	COMMODITIES	G001	35.35	\$98.43
597520	7/24/2025	MENARD INC	532170	COMMODITIES	E000	32.41	\$98.43
597520	7/24/2025	MENARD INC	532170	COMMODITIES	G001	125.89	\$98.43
597521	7/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.50	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.54	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.68	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	375.48	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,134.24	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.66	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.03	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.75	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	236.27	\$13,905.14

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597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	440.68	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.72	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	64.49	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.57	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.85	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,848.47	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.83	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.91	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.77	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.99	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.20	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.48	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.42	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.77	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.73	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.16	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.14	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.87	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.56	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.12	\$13,905.14

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597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.30	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.92	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	270.09	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.00	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.28	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	425.63	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	788.70	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	865.98	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,738.07	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	95.60	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.18	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.26	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,838.56	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.81	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.09	\$13,905.14
597521	7/24/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.35	\$13,905.14
597522	7/24/2025	MMC CONTRACTORS IOWA INC	526030	CONTRACTUAL SERVICES	G001	6,848.00	\$6,848.00
597523	7/24/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	5.26	\$5.26
597524	7/24/2025	OFFICE DEPOT	531010	COMMODITIES	G001	315.01	\$39.99
597524	7/24/2025	OFFICE DEPOT	532350	COMMODITIES	G001	(275.02)	\$39.99
597525	7/24/2025	College of DuPage	465060	PRK,REC & CULT CHRGS	G001	149.95	\$149.95
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	(12,002.40)	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	11,810.40	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	19,684.00	\$18,412.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	19,684.00	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	19,684.00	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	19,684.00	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$18,412.00
597526	7/24/2025	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$18,412.00
597527	7/24/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	15.10	\$1,017.18
597527	7/24/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	119.50	\$1,017.18
597527	7/24/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	121.24	\$1,017.18
597527	7/24/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	156.88	\$1,017.18
597527	7/24/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	119.50	\$1,017.18
597527	7/24/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	121.24	\$1,017.18
597527	7/24/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	121.24	\$1,017.18
597527	7/24/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	121.24	\$1,017.18
597528	7/24/2025	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	215.00	\$445.00
597528	7/24/2025	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	230.00	\$445.00
597529	7/24/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	654.00	\$654.00
597530	7/24/2025	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	2,400.00	\$2,400.00
597531	7/24/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.52
597531	7/24/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.44	\$1,360.52
912539	7/22/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	157.72	\$157.72
912540	7/22/2025	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	51.40	\$51.40
912541	7/22/2025	CENTURY HOMES	532030	COMMODITIES	G001	517.50	\$517.50
912542	7/22/2025	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E101	52.00	\$1,839.05
912542	7/22/2025	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	107.50	\$1,839.05
912543	7/22/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	(576.00)	\$442.40
912543	7/22/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	244.40	\$442.40
912543	7/22/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	774.00	\$442.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912544	7/22/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$749.35
912545	7/22/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	(104.25)	\$359.75
912545	7/22/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	464.00	\$359.75
912546	7/22/2025	MIDWEST OFFICE TECHNOLOGY INC	532020	CONTRACTUAL SERVICES	A251	71.54	\$71.54
912547	7/22/2025	AIRGAS INC	532110	COMMODITIES	A251	382.80	\$382.80
912548	7/22/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	61.23	\$61.23
912549	7/22/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532170	COMMODITIES	E301	15,027.00	\$15,027.00
912550	7/22/2025	ED M FELD EQUIPMENT CO INC	532190	COMMODITIES	G001	649.62	\$649.62
912551	7/24/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	982.77	\$982.77
912552	7/24/2025	CENTURY HOMES	532030	COMMODITIES	G001	550.00	\$550.00
912553	7/24/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
912554	7/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$10,422.50
912554	7/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$10,422.50
912554	7/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.50	\$10,422.50
912554	7/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	749.00	\$10,422.50
912554	7/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	946.00	\$10,422.50
912554	7/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,633.00	\$10,422.50
912554	7/24/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,050.00	\$10,422.50
912555	7/24/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,709.00	\$1,709.00
912556	7/24/2025	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	4,733.04	\$4,733.04
912557	7/24/2025	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	415.20	\$415.20
Total Prepared Checks and Wires:						\$18,110,475.45	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 21, 2025 to July 25, 2025

Description	
Admissions Total	187.85
Airport Authority Expenditu Total	111,255.78
Altoona WRA Commty pmts Total	230,236.25
Ambulance Charges Total	248,591.73
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	5,970.00
Areaway Permit Total	75.00
Ashworth Concessions Total	131.00
Ashworth Pool Total	83.18
Birdland Pool Concessions Total	533.50
Birdland Pool Total	123.36
Book Bags Total	42.25
Building Permits - Commercial Total	36,825.12
Building Permits - Residential Total	8,500.00
Burial Service Charge Total	7,875.00
Cash Over Or Short Total	(8.75)
Cemetery Flower Placement Fee Total	55.00
Charges For Printing Services Total	1,952.67
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(67.00)
Columbarium Niche Burial Total	1,200.00
Commercial Street Use Permit Total	50.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,525.00
Contract Hauler Treatment Char Total	331,310.55
Counties Total	13,864.00
Court Ordered Restitution Total	682.41
Cumming WRA Commty pmts Total	4,683.00
Deed Filing Fee Total	180.00
Device Retailer Permit Total	6,000.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	69,068.53
DrivewayCurb Cut Permit Total	360.00
Electrical Permit - Commercial Total	16,645.25
Electrical Permit - Residential Total	2,550.00
Engineering Review Fee Total	300.00
EV Charging Revenue Total	2,511.95
False Alarm Fine Total	2,650.00
Fence Permit Fee Total	1,725.00
FF Electrc Midamerican Enrgy Total	2,007,250.83
FF Gas Midamerican Energy Total	719,298.29
Finance Charges Collected Total	277.00
Fines And Costs City Civil Cas Total	136,694.00
Fines From Parking Violations Total	21,369.50

Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	9,757.51
Flammable Permit Total	7,260.00
Flammable PermitConstruction Total	5,950.00
Flammable PermitsTent and Temp Total	335.00
GATSO Payable Total	1,200.00
Glendale Pcm Endowment Lot Sal Total	6,126.00
Good Faith and Earnest Total	125.00
GPHOC WRA Commty pmts Total	42,873.00
Grading Permit Total	440.00
Grave Space Sales Total	16,464.00
Grays Lake Concessions Total	847.00
High Strength Surcharge Total	116,214.72
Hud Federal Revenue Total	15,940.93
Impound Vehicle Release Fee Total	120.00
Industrial Analysis Fee Total	1,735.00
Industrial Discharge Permit Total	0.00
Industrial Sampling Total	6,355.00
Interest IncomeLoans Total	263.00
Johnston WRA Commty pmts Total	308,435.00
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	450.00
Legal Settlements and Awards Total	5,031.61
Library Fines Total	66.35
Loan Repayment Total	3,437.00
Locker Rental Waveland andPool Total	49.27
Lot Owner Service Charge Total	1,855.00
Material Labor Street Excav Total	5,434.47
Mechanical Permit - Commercial Total	3,459.00
Mechanical Permit - Residential Total	3,175.00
Meeting Room RentalCentral Total	755.00
Metro Library Services Total	16,882.63
Miscellaneous Total	191,920.52
Miscellaneous Charges For Util Total	2,895.00
Miscellaneous Sales Total	1,459.70
Motor Vehicles Fuels And Lubr Total	28,158.60
Multiple Dwelling Inspection Total	9,291.00
Municipal Infraction Fees Total	(794.33)
Nahas Concessions Total	126.50
Nahas F.A.C. Southtown Total	132.71
Non-City Health Ins Part Fee Total	1,473.98
Northwest Concessions Total	83.25
Northwest Pool Total	138.32
Norwalk WRA Commty pmts Total	296,009.00
Parking Bank Fees Total	26,563.25
Parking Meter Receipts Total	330,444.99
Payment on Contract Total	300.00
Pet License Total	685.00
Plan Check Fee Total	14,586.39
Plumbing Permit - Commercial Total	2,638.00

Plumbing Permit - Residential Total	5,300.00
Police And Fire Service Fee Total	9,581.00
Police Overtime Code Enforce Total	340.00
Police Overtime Reimbursement Total	39,013.33
Polk Co WRA Commty pmts Total	127,997.00
Premise Permits Total	(200.00)
Recreation Equipment Rental Total	1,349.00
Red Light Camera Total	675.00
Red Light Camera Ovr 60 Total	955.00
Reimb Police Services Misc Total	335.16
Reimburse Use of City Vehicle Total	759.54
Reimbursement For Services Total	2,496.59
Reimbursement of Expense Total	692.65
Rented Parking Spaces Total	7,366.50
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	481.83
Return Of Jury Duty Pay And Wi Total	60.00
ROW Legal and Misc. Costs Total	15,501.00
Sales Tax Payable Total	22,359.32
Schools Counties Cities Total	408,580.19
Sewage Contractor License Total	960.00
Sidewalk Permit Total	600.00
Sign Permit Total	333.78
Site Plan Review Fee Total	1,160.00
Small Moving Permit Total	845.00
Soldiers Grave-County Total	68,500.00
Solid Waste Charge Coll By Wat Total	291,694.27
Sound Permit Total	480.00
Speed Camera Ovr 60 Total	14,865.65
State Revolving Loan Drawdown Total	11,140.27
Storm Water Utility Fee From W Total	919,604.99
Street Obstruction Permit Total	2,230.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,400.00
Swimming Lessons Total	11,250.00
Teachout Pool Concessions Total	168.00
Teachout Pool Total	195.79
Transient Merchant License Total	50.00
USSD WRA Commty pmts Total	412,056.80
Vacant Property Registration Total	350.00
Vendor Pct of Sales Total	500.00
Wastewater Fee Billed by City Total	71,530.66
Wastewater Service Charge Total	1,158,500.51
Waukee WRA Commty pmts Total	194,150.20
Yard Waste Charge Coll By Wate Total	38,107.25
Zoning Certificate Of Occupanc Total	735.00
Zoning Map Amendment Fee Total	300.00
Grand Total	9,325,725.90



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2882	7/31/2025	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	127,860.64	\$135,859.85
2882	7/31/2025	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,999.21	\$135,859.85
2883	7/31/2025	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,970.60	\$1,970.60
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	602.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	940.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	579.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,010.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,194.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	555.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,408.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,806.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	602.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,204.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,204.00	\$14,404.00
2884	7/31/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	300.00	\$14,404.00
2885	7/31/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	768,721.05	\$768,721.05
2886	7/31/2025	US BANK NATIONAL ASSOCIATION	202007		A251	2,990.74	\$40,071.87
2886	7/31/2025	US BANK NATIONAL ASSOCIATION	202007		E000	415.20	\$40,071.87
2886	7/31/2025	US BANK NATIONAL ASSOCIATION	202007		E101	52.00	\$40,071.87
2886	7/31/2025	US BANK NATIONAL ASSOCIATION	202007		E151	1,709.00	\$40,071.87
2886	7/31/2025	US BANK NATIONAL ASSOCIATION	202007		E301	15,027.00	\$40,071.87
2886	7/31/2025	US BANK NATIONAL ASSOCIATION	202007		G001	9,013.03	\$40,071.87
2886	7/31/2025	US BANK NATIONAL ASSOCIATION	202007		S360	10,864.90	\$40,071.87
2887	8/1/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	271,848.47	\$271,848.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597532	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	9.60	\$2,108.50
597532	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	56.99	\$2,108.50
597532	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	329.00	\$2,108.50
597532	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.00	\$2,108.50
597532	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	849.00	\$2,108.50
597532	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	35.99	\$2,108.50
597532	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	179.92	\$2,108.50
597532	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	349.00	\$2,108.50
597533	7/29/2025	AGRI LAND FS INC	532090	COMMODITIES	A255	250.00	\$250.00
597534	7/29/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	8,666.85	\$8,666.85
597535	7/29/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	177.95	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	43.50	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	43.96	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	67.68	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	99.22	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	146.23	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	335.10	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	53.53	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	60.63	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	12.49	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	15.63	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	37.98	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	180.17	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	151.19	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	25.65	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	296.51	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	569.00	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	325.48	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	107.50	\$4,795.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597535	7/29/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	359.91	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	31.30	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	12.59	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	18.92	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	38.88	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	38.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	40.98	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	105.96	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	544080	CAPITAL OUTLAY	G001	24.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	300.16	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	215.00	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	12.59	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	18.92	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	20.18	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	38.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532085	COMMODITIES	G001	351.92	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	93.40	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	12.59	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	18.92	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	20.18	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	38.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	9.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	12.59	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	18.92	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	20.18	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	38.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	9.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	12.59	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	18.92	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	20.18	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	38.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	9.99	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	12.61	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	18.93	\$4,795.33

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597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	20.18	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	39.01	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	9.98	\$4,795.33
597535	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	20.20	\$4,795.33
597536	7/29/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	64.80	\$64.80
597537	7/29/2025	LAIRD ARCHER	521140	CONTRACTUAL SERVICES	G001	156.80	\$156.80
597538	7/29/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
597539	7/29/2025	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C040	33,524.00	\$33,524.00
597540	7/29/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	779.11	\$779.11
597541	7/29/2025	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	16.30	\$16.30
597542	7/29/2025	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	2,175.24	\$2,175.24
597543	7/29/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$13,145.99
597543	7/29/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	13,045.99	\$13,145.99
597544	7/29/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00
597545	7/29/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	43.51	\$87.02
597545	7/29/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	43.51	\$87.02
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	86.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	104.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	125.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	140.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	152.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	155.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	158.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	161.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	167.00	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	212.60	\$1,770.20
597546	7/29/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	309.60	\$1,770.20
597547	7/29/2025	MOLLY BRENNAN	529390	OTHER CHARGES	E301	68.69	\$68.69
597548	7/29/2025	KENNETH BROWN	528660	OTHER CHARGES	S321	1,350.35	\$1,350.35

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597549	7/29/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.06	\$2,948.92
597549	7/29/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	718.28	\$2,948.92
597549	7/29/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,175.58	\$2,948.92
597550	7/29/2025	CHRISTOPHER R LORANG	529390	OTHER CHARGES	E301	631.30	\$631.30
597551	7/29/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
597552	7/29/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
597553	7/29/2025	CDW LLC	531035	COMMODITIES	A251	2,638.12	\$2,638.12
597554	7/29/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,347.61	\$45,519.75
597554	7/29/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,073.43	\$45,519.75
597554	7/29/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,480.58	\$45,519.75
597554	7/29/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	9,942.82	\$45,519.75
597554	7/29/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	20,675.31	\$45,519.75
597555	7/29/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
597556	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(403.88)	\$485.48
597556	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(387.85)	\$485.48
597556	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$485.48
597556	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$485.48
597556	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	221.32	\$485.48
597556	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	229.13	\$485.48
597556	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	315.85	\$485.48
597556	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	334.95	\$485.48
597557	7/29/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$1,222.06
597557	7/29/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	43.26	\$1,222.06
597557	7/29/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.38	\$1,222.06
597557	7/29/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	99.66	\$1,222.06
597557	7/29/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,222.06
597557	7/29/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,222.06
597557	7/29/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,222.06
597557	7/29/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	234.41	\$1,222.06

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597557	7/29/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$1,222.06
597558	7/29/2025	CTY SUPPLY CORP	531100	COMMODITIES	G001	256.00	\$256.00
597559	7/29/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	900.00	\$900.00
597560	7/29/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	84.00	\$84.00
597561	7/29/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,390.00	\$2,995.00
597561	7/29/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,605.00	\$2,995.00
597562	7/29/2025	CULTUREAL	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
597563	7/29/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	(338.24)	\$1,590.00
597563	7/29/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	106.50	\$1,590.00
597563	7/29/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	338.24	\$1,590.00
597563	7/29/2025	CUMMINS INC	526040	CONTRACTUAL SERVICES	I010	1,483.50	\$1,590.00
597564	7/29/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	75.60	\$3,012.92
597564	7/29/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	111.91	\$3,012.92
597564	7/29/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	271.11	\$3,012.92
597564	7/29/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	2,554.30	\$3,012.92
597565	7/29/2025	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C034	148.87	\$148.87
597566	7/29/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	\$9,773.19
597566	7/29/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,773.19
597566	7/29/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	17.41	\$9,773.19
597567	7/29/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	509.00	\$509.00
597568	7/29/2025	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
597569	7/29/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$5,706.40
597569	7/29/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$5,706.40
597569	7/29/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$5,706.40
597569	7/29/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,706.40
597570	7/29/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532100	COMMODITIES	E301	63.84	\$63.84
597571	7/29/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	610.94	\$942.04
597571	7/29/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	62.40	\$942.04
597571	7/29/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	237.02	\$942.04

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597571	7/29/2025	FASTENAL COMPANY	532210	COMMODITIES	C040	31.68	\$942.04
597572	7/29/2025	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	215.84	\$215.84
597573	7/29/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	23.82	\$23.82
597574	7/29/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	939.42	\$939.42
597575	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.41	\$573.57
597575	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	91.91	\$573.57
597575	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.09	\$573.57
597575	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	118.21	\$573.57
597575	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	179.95	\$573.57
597576	7/29/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	18.50	\$148.00
597576	7/29/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	29.75	\$148.00
597576	7/29/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.75	\$148.00
597577	7/29/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	8.98	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	22.09	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	39.18	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	39.18	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	39.60	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	46.29	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$1,831.17

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597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	82.08	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	90.72	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	120.24	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	183.52	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	198.81	\$1,831.17
597578	7/29/2025	GALLS LLC	532250	COMMODITIES	G001	353.52	\$1,831.17
597579	7/29/2025	GARTNER INC	521020	CONTRACTUAL SERVICES	G001	50,492.00	\$50,492.00
597580	7/29/2025	W W GRAINGER INC	531100	COMMODITIES	C034	1,857.39	\$2,169.92
597580	7/29/2025	W W GRAINGER INC	531100	COMMODITIES	G001	7.39	\$2,169.92
597580	7/29/2025	W W GRAINGER INC	531100	COMMODITIES	G001	26.46	\$2,169.92
597580	7/29/2025	W W GRAINGER INC	531100	COMMODITIES	G001	48.20	\$2,169.92
597580	7/29/2025	W W GRAINGER INC	532140	COMMODITIES	G001	149.40	\$2,169.92
597580	7/29/2025	W W GRAINGER INC	532170	COMMODITIES	I021	81.08	\$2,169.92
597581	7/29/2025	GREY GROUP LLC	528660	OTHER CHARGES	S324	850.00	\$850.00
597582	7/29/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,267.00	\$17,774.40
597582	7/29/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,880.90	\$17,774.40
597582	7/29/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,284.40	\$17,774.40
597582	7/29/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	11,342.10	\$17,774.40
597583	7/29/2025	HARMS OIL COMPANY	532090	COMMODITIES	E301	11,424.24	\$19,052.36
597583	7/29/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	782.71	\$19,052.36
597583	7/29/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	878.46	\$19,052.36
597583	7/29/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	937.19	\$19,052.36
597583	7/29/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,826.34	\$19,052.36
597583	7/29/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,203.42	\$19,052.36
597584	7/29/2025	SUSAN BLANCHE HARPER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	127.40	\$5,501.72
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	203.84	\$5,501.72

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597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	333.20	\$5,501.72
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	490.00	\$5,501.72
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	519.40	\$5,501.72
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	539.00	\$5,501.72
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	539.00	\$5,501.72
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	770.28	\$5,501.72
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	980.00	\$5,501.72
597585	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	999.60	\$5,501.72
597586	7/29/2025	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	9,450.00	\$9,450.00
597587	7/29/2025	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	210.18	\$210.18
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526030	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526030	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597588	7/29/2025	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	450.00	\$5,450.00
597589	7/29/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	884.44	\$884.44
597590	7/29/2025	IOWA PRISON INDUSTRIES	511802	PERSONAL SERVICES	G001	191.20	\$1,199.30
597590	7/29/2025	IOWA PRISON INDUSTRIES	532030	COMMODITIES	E301	466.25	\$1,199.30
597590	7/29/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	205.20	\$1,199.30
597590	7/29/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	63.30	\$1,199.30
597590	7/29/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	273.35	\$1,199.30
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	220.22	\$1,388.23

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597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	322.02	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	533.64	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.49	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.44	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.24	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.25	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.25	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.49	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.98	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	84.68	\$1,388.23
597591	7/29/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	103.53	\$1,388.23
597592	7/29/2025	PYE-BARKER FIRE & SAFETY LLC	532260	COMMODITIES	E151	3,561.20	\$3,561.20
597593	7/29/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,740.00	\$1,740.00
597594	7/29/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532170	COMMODITIES	S360	2,478.27	\$2,478.27
597595	7/29/2025	J PETTICORD INC	532010	COMMODITIES	G001	1,060.00	\$1,060.00
597596	7/29/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	18.99	\$18.99
597597	7/29/2025	CHRIS KOZELSKI	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
597598	7/29/2025	MATTHEW E LARSON	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54

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597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54

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597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
597599	7/29/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
597600	7/29/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$300.00
597600	7/29/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$300.00
597601	7/29/2025	AMY WALSH MACKRELL	529390	OTHER CHARGES	E301	51.38	\$51.38
597602	7/29/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	8,551.70	\$8,551.70
597603	7/29/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,262.00	\$6,276.75
597603	7/29/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	5,014.75	\$6,276.75
597604	7/29/2025	ALISON MALLIET	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
597605	7/29/2025	DAVID MALO	528650	CONTRACTUAL SERVICES	G001	715.27	\$715.27
597606	7/29/2025	MARTIN MARLETTA MATERIALS INC	532050	COMMODITIES	E000	1,926.68	\$1,926.68
597607	7/29/2025	MCINTIRE MANAGEMENT GROUP	532210	COMMODITIES	A255	317.26	\$317.26
597608	7/29/2025	MEALS FROM THE HEARTLAND	528005	CONTRACTUAL SERVICES	G001	5,800.00	\$5,800.00
597609	7/29/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	236.90	\$640.13
597609	7/29/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	403.23	\$640.13
597610	7/29/2025	MENARD INC	531100	COMMODITIES	S360	51.52	\$599.68
597610	7/29/2025	MENARD INC	532040	COMMODITIES	G001	17.81	\$599.68
597610	7/29/2025	MENARD INC	532100	COMMODITIES	E301	37.35	\$599.68
597610	7/29/2025	MENARD INC	532100	COMMODITIES	E301	38.80	\$599.68
597610	7/29/2025	MENARD INC	532100	COMMODITIES	G001	155.32	\$599.68
597610	7/29/2025	MENARD INC	532100	COMMODITIES	S360	114.59	\$599.68
597610	7/29/2025	MENARD INC	532140	COMMODITIES	G001	104.75	\$599.68
597610	7/29/2025	MENARD INC	532170	COMMODITIES	E000	15.98	\$599.68
597610	7/29/2025	MENARD INC	532170	COMMODITIES	E000	23.96	\$599.68
597610	7/29/2025	MENARD INC	532260	COMMODITIES	G001	39.60	\$599.68
597611	7/29/2025	MENARD INC	532360	COMMODITIES	G001	47.96	\$47.96
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.74	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$160,200.11

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597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	45.00	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	44,313.63	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.47	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.54	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.07	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	340.47	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.71	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.52	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.20	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.52	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.65	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.63	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	313.20	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	336.25	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.43	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.54	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.99	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.56	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	236.27	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	363.55	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	481.40	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	575.68	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,282.79	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,744.75	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$160,200.11

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597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.78	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.32	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.76	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.76	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.08	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.19	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.08	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.52	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.87	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.87	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.87	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.87	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.52	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.52	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.36	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.71	\$160,200.11

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597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.13	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.68	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.55	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.22	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.33	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.55	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.09	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.86	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.09	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.18	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.20	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.64	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.74	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.82	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.92	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.15	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.13	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.57	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.19	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.16	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.33	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.06	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.82	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.61	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.98	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.84	\$160,200.11

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597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.66	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.66	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.31	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.36	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.02	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.79	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.48	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.75	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.30	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.03	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.64	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.74	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.44	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.09	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.63	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.31	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.80	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.97	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.40	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.94	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.53	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.10	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.49	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.20	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.60	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.28	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.67	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.77	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.21	\$160,200.11

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597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	317.80	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.29	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.38	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	389.85	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.66	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.86	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.81	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	638.33	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	642.41	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	642.92	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.80	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	771.99	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	780.75	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	892.63	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,091.45	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,166.64	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,996.71	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,502.92	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,528.95	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,774.38	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,023.28	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,161.94	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,355.28	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19,161.24	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36,237.64	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	267.66	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.30	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.75	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.98	\$160,200.11

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597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	388.67	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.54	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.09	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.92	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.45	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.55	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.46	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.36	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.54	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	117.92	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	481.57	\$160,200.11
597612	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.77	\$160,200.11
597613	7/29/2025	MIDWEST COMFORT HEATING AND COOLING	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
597614	7/29/2025	MIDWEST FENCE COMPANY	543060	CAPITAL OUTLAY	C038	10,244.00	\$10,244.00
597615	7/29/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	\$2,123.14
597615	7/29/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,073.20	\$2,123.14
597616	7/29/2025	MIDWEST TAPE	531026	COMMODITIES	C042	68.95	\$425.46
597616	7/29/2025	MIDWEST TAPE	531029	COMMODITIES	C042	62.63	\$425.46
597616	7/29/2025	MIDWEST TAPE	531029	COMMODITIES	C042	64.48	\$425.46
597616	7/29/2025	MIDWEST TAPE	531029	COMMODITIES	C042	67.46	\$425.46
597616	7/29/2025	MIDWEST TAPE	531029	COMMODITIES	C042	161.94	\$425.46
597617	7/29/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.72	\$279.28
597617	7/29/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	22.26	\$279.28
597617	7/29/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	29.44	\$279.28
597617	7/29/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	30.74	\$279.28
597617	7/29/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	67.22	\$279.28
597617	7/29/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	115.90	\$279.28
597618	7/29/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	13.00	\$13.00

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597619	7/29/2025	KARA MOHS	529390	OTHER CHARGES	E301	676.75	\$676.75
597620	7/29/2025	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	114.88	\$420.66
597620	7/29/2025	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	305.78	\$420.66
597621	7/29/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.90	\$520.16
597621	7/29/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.99	\$520.16
597621	7/29/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.56	\$520.16
597621	7/29/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.70	\$520.16
597621	7/29/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.51	\$520.16
597621	7/29/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	251.50	\$520.16
597622	7/29/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	23.88	\$3,408.70
597622	7/29/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	24.68	\$3,408.70
597622	7/29/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	171.72	\$3,408.70
597622	7/29/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	3,180.66	\$3,408.70
597622	7/29/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	7.76	\$3,408.70
597623	7/29/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,146.26	\$4,146.26
597624	7/29/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,786.18	\$1,786.18
597625	7/29/2025	OFFICE DEPOT	531010	COMMODITIES	A251	76.92	\$590.71
597625	7/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	16.90	\$590.71
597625	7/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	106.26	\$590.71
597625	7/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	119.15	\$590.71
597625	7/29/2025	OFFICE DEPOT	531010	COMMODITIES	G001	170.26	\$590.71
597625	7/29/2025	OFFICE DEPOT	531010	COMMODITIES	G005	101.22	\$590.71
597626	7/29/2025	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	79,247.36	\$79,247.36
597627	7/29/2025	AETNA	461110	AMBULANCE CHARGES	G001	235.28	\$235.28
597628	7/29/2025	AETNA	461110	AMBULANCE CHARGES	G001	235.28	\$235.28
597629	7/29/2025	HAROLD MARTIN	461110	AMBULANCE CHARGES	G001	224.00	\$224.00
597630	7/29/2025	HUMANA INC	461110	AMBULANCE CHARGES	G001	209.52	\$209.52
597631	7/29/2025	HUMANA INC	461110	AMBULANCE CHARGES	G001	267.49	\$267.49
597632	7/29/2025	HUMANA INC	461110	AMBULANCE CHARGES	G001	289.29	\$289.29

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597633	7/29/2025	HUMANA INC	461110	AMBULANCE CHARGES	G001	298.87	\$298.87
597634	7/29/2025	HUMANA INC	461110	AMBULANCE CHARGES	G001	301.56	\$301.56
597635	7/29/2025	MARK KENDE	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
597636	7/29/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	1,955.45	\$1,955.45
597637	7/29/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	268.99	\$268.99
597638	7/29/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	216.43	\$216.43
597639	7/29/2025	VIRGINIA (GENNY) STICKEL	461110	AMBULANCE CHARGES	G001	370.00	\$370.00
597640	7/29/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	348.14	\$348.14
597641	7/29/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	239.75	\$239.75
597642	7/29/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	417.44	\$417.44
597643	7/29/2025	OTOOLE OFFICE SUPPLY CO	532360	COMMODITIES	G001	68.75	\$103.15
597643	7/29/2025	OTOOLE OFFICE SUPPLY CO	532360	COMMODITIES	G001	27.50	\$103.15
597643	7/29/2025	OTOOLE OFFICE SUPPLY CO	532360	COMMODITIES	G001	6.90	\$103.15
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	492.41	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	499.45	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	511.50	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	514.72	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	542.43	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	578.53	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	579.72	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	587.62	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	592.30	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	644.72	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	674.02	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	821.05	\$9,031.44
597644	7/29/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,992.97	\$9,031.44
597645	7/29/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	414.33	\$997.59
597645	7/29/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	583.26	\$997.59
597646	7/29/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	60.79	\$60.79

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597647	7/29/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
597648	7/29/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	111.97	\$111.97
597649	7/29/2025	PUSH PEDAL PULL INC	532350	COMMODITIES	G001	25.00	\$25.00
597651	7/29/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	22,372.00	\$22,372.00
597652	7/29/2025	ADAM ROMANO	529390	OTHER CHARGES	E301	1,400.00	\$1,400.00
597653	7/29/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	20,000.00	\$20,000.00
597654	7/29/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	515.00	\$3,157.50
597654	7/29/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	620.00	\$3,157.50
597654	7/29/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	647.50	\$3,157.50
597654	7/29/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,375.00	\$3,157.50
597655	7/29/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	630.84	\$630.84
597656	7/29/2025	ELIZABETH SCHMITZ	529390	OTHER CHARGES	E301	37.50	\$37.50
597657	7/29/2025	CATELIN SCHONE	529390	OTHER CHARGES	E301	366.09	\$366.09
597658	7/29/2025	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
597659	7/29/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
597660	7/29/2025	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	3,008.00	\$17,948.00
597660	7/29/2025	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	14,940.00	\$17,948.00
597661	7/29/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
597662	7/29/2025	STO LLC	532170	COMMODITIES	A251	390.00	\$390.00
597663	7/29/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$70.00
597663	7/29/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$70.00
597663	7/29/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$70.00
597664	7/29/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
597664	7/29/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
597665	7/29/2025	SIGNAL BUSINESS GROUP LLC	528660	OTHER CHARGES	S324	649.00	\$1,298.00
597665	7/29/2025	SIGNAL BUSINESS GROUP LLC	528660	OTHER CHARGES	S324	649.00	\$1,298.00
597666	7/29/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	2,688.00	\$2,688.00
597667	7/29/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	356.32	\$356.32
597668	7/29/2025	ED SMITH	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597669	7/29/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
597670	7/29/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
597670	7/29/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
597671	7/29/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	130.74	\$507.87
597671	7/29/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	377.13	\$507.87
597672	7/29/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,483.67	\$7,483.67
597673	7/29/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,878.37	\$10,566.41
597673	7/29/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,982.22	\$10,566.41
597673	7/29/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,068.29	\$10,566.41
597673	7/29/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	4,637.53	\$10,566.41
597674	7/29/2025	SYS CO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	527.72	\$4,713.40
597674	7/29/2025	SYS CO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	565.76	\$4,713.40
597674	7/29/2025	SYS CO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	626.95	\$4,713.40
597674	7/29/2025	SYS CO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	648.60	\$4,713.40
597674	7/29/2025	SYS CO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	670.34	\$4,713.40
597674	7/29/2025	SYS CO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	814.13	\$4,713.40
597674	7/29/2025	SYS CO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	859.90	\$4,713.40
597675	7/29/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,316.83	\$1,316.83
597676	7/29/2025	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	3,678.70	\$3,678.70
597677	7/29/2025	DTN LLC	527620	CONTRACTUAL SERVICES	G001	2,420.40	\$2,420.40
597678	7/29/2025	THOMAS THATCHER	529390	OTHER CHARGES	E301	123.32	\$123.32
597679	7/29/2025	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	499.09	\$499.09
597680	7/29/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$91,666.00
597680	7/29/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$91,666.00
597681	7/29/2025	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	1,908.00	\$1,908.00
597682	7/29/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	51.36	\$51.36
597683	7/29/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	141.74	\$141.74
597684	7/29/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	12,597.37	\$12,597.37
597685	7/29/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	748.91	\$748.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597686	7/29/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	146.50	\$1,800.00
597686	7/29/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	229.00	\$1,800.00
597686	7/29/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	811.50	\$1,800.00
597686	7/29/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	613.00	\$1,800.00
597687	7/29/2025	NASH HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	4,676.23	\$4,676.23
597688	7/29/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	79.00	\$79.00
597689	7/29/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,480.00	\$1,480.00
597690	7/29/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	89.98	\$167.86
597690	7/29/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	7.58	\$167.86
597690	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	7.99	\$167.86
597690	7/29/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	7.58	\$167.86
597690	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	7.99	\$167.86
597690	7/29/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	7.58	\$167.86
597690	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	7.99	\$167.86
597690	7/29/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	7.58	\$167.86
597690	7/29/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	8.02	\$167.86
597691	7/29/2025	ARTISTIC IRON WORKS	527620	CONTRACTUAL SERVICES	S867	2,396.00	\$2,396.00
597692	7/29/2025	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$1,250.00
597692	7/29/2025	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$1,250.00
597693	7/29/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	14,537.10	\$16,291.27
597693	7/29/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,434.94	\$16,291.27
597693	7/29/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	319.23	\$16,291.27
597694	7/29/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	24.39	\$44.65
597694	7/29/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$44.65
597694	7/29/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	10.13	\$44.65
597695	7/29/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.00	\$298.00
597695	7/29/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.00	\$298.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597696	7/29/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	169.13	\$169.13
597697	7/29/2025	CINTAS CORPORATION	532260	COMMODITIES	S360	118.47	\$118.47
597698	7/29/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	29,923.62	\$29,923.62
597699	7/29/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	69.85	\$1,057.92
597699	7/29/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	988.07	\$1,057.92
597700	7/29/2025	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	26.46	\$26.46
597701	7/29/2025	DES MOINES PUBLIC SCHOOLS	532350	COMMODITIES	G001	1,400.00	\$7,000.00
597701	7/29/2025	DES MOINES PUBLIC SCHOOLS	532350	COMMODITIES	G001	1,400.00	\$7,000.00
597701	7/29/2025	DES MOINES PUBLIC SCHOOLS	532350	COMMODITIES	G001	1,400.00	\$7,000.00
597701	7/29/2025	DES MOINES PUBLIC SCHOOLS	532350	COMMODITIES	G001	1,400.00	\$7,000.00
597701	7/29/2025	DES MOINES PUBLIC SCHOOLS	532350	COMMODITIES	G001	1,400.00	\$7,000.00
597702	7/29/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,203.70	\$4,375.44
597702	7/29/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,212.70	\$4,375.44
597702	7/29/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	23.36	\$4,375.44
597702	7/29/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$4,375.44
597702	7/29/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	917.28	\$4,375.44
597703	7/29/2025	ELECTRONIC ASSET SECURITY LLC	527620	CONTRACTUAL SERVICES	E151	1,218.92	\$1,218.92
597704	7/29/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	78.55	\$669.68
597704	7/29/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	121.39	\$669.68
597704	7/29/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	285.35	\$669.68
597704	7/29/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	184.39	\$669.68
597705	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	3.83	\$244.19
597705	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	3.83	\$244.19
597705	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	4.77	\$244.19
597705	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	61.46	\$244.19
597705	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$244.19
597705	7/29/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.30	\$244.19
597706	7/29/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	90.80	\$798.80
597706	7/29/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	708.00	\$798.80

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597707	7/29/2025	FREMONT CO SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	35.60	\$35.60
597708	7/29/2025	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	170.72	\$224.72
597708	7/29/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	54.00	\$224.72
597709	7/29/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
597710	7/29/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
597711	7/29/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
597712	7/29/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
597713	7/29/2025	HAWKINS INC	532030	COMMODITIES	G001	294.00	\$294.00
597714	7/29/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	51,361.45	\$51,361.45
597715	7/29/2025	INGERSOLL-RAND CO	526030	CONTRACTUAL SERVICES	G001	2,050.84	\$2,050.84
597716	7/29/2025	INGERSOLL RAND INDUSTRIAL US INC	532100	COMMODITIES	A251	105.73	\$105.73
597717	7/29/2025	JE DUNN CONSTRUCTION COMPANY	524010	CONTRACTUAL SERVICES	C034	49,401.98	\$49,401.98
597718	7/29/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$4,508.95
597718	7/29/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,791.45	\$4,508.95
597718	7/29/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532170	COMMODITIES	S360	263.00	\$4,508.95
597718	7/29/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532170	COMMODITIES	S360	318.00	\$4,508.95
597719	7/29/2025	J PETTIECORD INC	532010	COMMODITIES	G001	2,120.00	\$6,360.00
597719	7/29/2025	J PETTIECORD INC	532010	COMMODITIES	G001	4,240.00	\$6,360.00
597720	7/29/2025	ALLYSA MACLEAN	528650	CONTRACTUAL SERVICES	G001	165.25	\$165.25
597721	7/29/2025	MENARD INC	532010	COMMODITIES	G001	8.12	\$326.52
597721	7/29/2025	MENARD INC	532010	COMMODITIES	G001	22.97	\$326.52
597721	7/29/2025	MENARD INC	532010	COMMODITIES	G001	33.30	\$326.52
597721	7/29/2025	MENARD INC	532010	COMMODITIES	G001	153.38	\$326.52
597721	7/29/2025	MENARD INC	532140	COMMODITIES	G001	83.80	\$326.52
597721	7/29/2025	MENARD INC	532170	COMMODITIES	E000	24.95	\$326.52
597722	7/29/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	190.23	\$6,164.13
597722	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,876.75	\$6,164.13
597722	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.02	\$6,164.13
597722	7/29/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.13	\$6,164.13

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597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	115.00	\$1,660.00
597730	7/31/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$1,660.00
597731	7/31/2025	AEL INC	526030	CONTRACTUAL SERVICES	G001	26,115.02	\$26,115.02
597732	7/31/2025	ACME ELECTRIC MOTOR INC	532370	COMMODITIES	G001	499.00	\$499.00
597733	7/31/2025	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	20,395.20	\$20,395.20
597734	7/31/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	23.27	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	18.48	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	42.30	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	49.11	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	428.00	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	158.00	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	3.65	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	7.12	\$1,385.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597734	7/31/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	31.48	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	310.07	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	3.66	\$1,385.21
597734	7/31/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	310.07	\$1,385.21
597735	7/31/2025	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	33.50	\$33.50
597736	7/31/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,236.65	\$1,236.65
597737	7/31/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
597738	7/31/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(565.32)	\$1,447.81
597738	7/31/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(276.25)	\$1,447.81
597738	7/31/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(20.80)	\$1,447.81
597738	7/31/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(14.30)	\$1,447.81
597738	7/31/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	188.01	\$1,447.81
597738	7/31/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$1,447.81
597738	7/31/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	841.57	\$1,447.81
597738	7/31/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	841.57	\$1,447.81
597739	7/31/2025	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,400.00	\$1,400.00
597740	7/31/2025	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	302.00	\$302.00
597741	7/31/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$270.00
597741	7/31/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	190.00	\$270.00
597742	7/31/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$1,149.15
597742	7/31/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,049.15	\$1,149.15
597743	7/31/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,291.50	\$12,291.50
597743	7/31/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E051	11,000.00	\$12,291.50
597744	7/31/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	716.90	\$716.90
597745	7/31/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	128,860.98	\$146,587.48
597745	7/31/2025	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	17,726.50	\$146,587.48
597746	7/31/2025	ABIGAIL NEEDHAM	543050	CAPITAL OUTLAY	C038	58,387.60	\$58,387.60
597747	7/31/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$241.50
597747	7/31/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597747	7/31/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
597747	7/31/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
597748	7/31/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,078.25	\$1,078.25
597749	7/31/2025	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	2,935.00	\$2,935.00
597750	7/31/2025	CDW LLC	531040	COMMODITIES	G001	122.75	\$122.75
597751	7/31/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,487.50
597751	7/31/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,487.50
597751	7/31/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,487.50
597751	7/31/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,487.50
597751	7/31/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,487.50
597752	7/31/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	171.49	\$467.29
597752	7/31/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	43.42	\$467.29
597752	7/31/2025	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	165.54	\$467.29
597752	7/31/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	43.42	\$467.29
597752	7/31/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	43.42	\$467.29
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.73	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.78	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.58	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.77	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	50.40	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	93.26	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	12.87	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	359.28	\$1,421.67

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597753	7/31/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	435.52	\$1,421.67
597753	7/31/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.88	\$1,421.67
597754	7/31/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	245.88	\$758.57
597754	7/31/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	512.69	\$758.57
597755	7/31/2025	HOLLY M WILKENS	532080	COMMODITIES	G001	74.15	\$74.15
597756	7/31/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	277.50	\$277.50
597757	7/31/2025	CONFLUENCE	521020	CONTRACTUAL SERVICES	C040	5,565.11	\$5,565.11
597758	7/31/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	571.00	\$571.00
597759	7/31/2025	CORE CONSTRUCTION SERVICES LLC	543055	CAPITAL OUTLAY	C038	89,708.51	\$89,708.51
597760	7/31/2025	CORE PRODUCTS LLC	532100	COMMODITIES	S360	1,274.65	\$1,274.65
597761	7/31/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	1,140.95	\$1,980.95
597761	7/31/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	840.00	\$1,980.95
597762	7/31/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	1,632.71	\$2,020.41
597762	7/31/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	60.68	\$2,020.41
597762	7/31/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	327.02	\$2,020.41
597763	7/31/2025	DOORS INC	526010	CONTRACTUAL SERVICES	G001	125.00	\$125.00
597764	7/31/2025	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	S360	32.00	\$32.00
597765	7/31/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,435.13	\$2,435.13
597766	7/31/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	(361.24)	\$2,551.27
597766	7/31/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	(102.83)	\$2,551.27
597766	7/31/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	3,015.34	\$2,551.27
597767	7/31/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.60	\$234.60
597767	7/31/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	\$234.60
597768	7/31/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,900.80	\$6,900.80
597769	7/31/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$3,800.00
597770	7/31/2025	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	29,001.25	\$29,001.25
597771	7/31/2025	FERRELL GAS	532090	COMMODITIES	A251	68.94	\$68.94
597772	7/31/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$100.00

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597773	7/31/2025	FORTRESS BANK	528005	CONTRACTUAL SERVICES	G001	300,000.00	\$300,000.00
597774	7/31/2025	W W GRAINGER INC	532150	COMMODITIES	G001	(87.08)	\$173.44
597774	7/31/2025	W W GRAINGER INC	532150	COMMODITIES	G001	28.98	\$173.44
597774	7/31/2025	W W GRAINGER INC	532150	COMMODITIES	G001	62.94	\$173.44
597774	7/31/2025	W W GRAINGER INC	532150	COMMODITIES	G001	62.94	\$173.44
597774	7/31/2025	W W GRAINGER INC	532150	COMMODITIES	G001	87.08	\$173.44
597774	7/31/2025	W W GRAINGER INC	532170	COMMODITIES	E301	18.58	\$173.44
597775	7/31/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	16.65	\$168.00
597775	7/31/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	15.36	\$168.00
597775	7/31/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	21.36	\$168.00
597775	7/31/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	114.63	\$168.00
597776	7/31/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,269.10	\$1,269.10
597777	7/31/2025	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.00	\$125.00
597778	7/31/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	24,032.72	\$24,032.72
597779	7/31/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,923.00	\$157,662.33
597779	7/31/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,880.29	\$157,662.33
597779	7/31/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	47,816.69	\$157,662.33
597779	7/31/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	88,042.35	\$157,662.33
597780	7/31/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
597781	7/31/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	871.38	\$871.38
597782	7/31/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	130,319.13	\$130,319.13
597783	7/31/2025	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	G001	102.45	\$102.45
597784	7/31/2025	THE HOME DEPOT	532100	COMMODITIES	G001	(179.00)	\$391.99
597784	7/31/2025	THE HOME DEPOT	532100	COMMODITIES	G001	111.06	\$391.99
597784	7/31/2025	THE HOME DEPOT	532100	COMMODITIES	G001	190.76	\$391.99
597784	7/31/2025	THE HOME DEPOT	532100	COMMODITIES	G001	269.17	\$391.99
597785	7/31/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(280.50)	\$1,226.17
597785	7/31/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,506.67	\$1,226.17
597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,836.00	\$64,258.86

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597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	28,881.70	\$64,258.86
597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	65.00	\$64,258.86
597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	77.50	\$64,258.86
597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,595.00	\$64,258.86
597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,430.14	\$64,258.86
597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,465.85	\$64,258.86
597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	15,502.92	\$64,258.86
597786	7/31/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	3,404.75	\$64,258.86
597787	7/31/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521030	CONTRACTUAL SERVICES	E151	150.00	\$150.00
597788	7/31/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	528650	CONTRACTUAL SERVICES	G001	1,475.00	\$1,475.00
597789	7/31/2025	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	C032	1,360.00	\$1,360.00
597790	7/31/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	135.00	\$135.00
597791	7/31/2025	INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION	528650	CONTRACTUAL SERVICES	S020	275.00	\$275.00
597792	7/31/2025	INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION	528650	CONTRACTUAL SERVICES	S020	550.00	\$550.00
597793	7/31/2025	INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION	528650	CONTRACTUAL SERVICES	S020	550.00	\$550.00
597794	7/31/2025	IOWA PRISON INDUSTRIES	532230	COMMODITIES	S360	46,293.60	\$46,633.90
597794	7/31/2025	IOWA PRISON INDUSTRIES	543055	CAPITAL OUTLAY	C038	340.30	\$46,633.90
597795	7/31/2025	WEBER BATTERY INC	532060	COMMODITIES	G001	48.90	\$48.90
597796	7/31/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	1,415,976.08	\$1,415,976.08
597797	7/31/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C042	12,960.00	\$12,960.00
597798	7/31/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,781.68	\$2,348.44
597798	7/31/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	566.76	\$2,348.44
597799	7/31/2025	MICROBAC LABORATORIES INC	521020	CONTRACTUAL SERVICES	E301	130.00	\$130.00
597800	7/31/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	65.40	\$65.40
597801	7/31/2025	ANTHONY LEO	532270	COMMODITIES	G001	76.90	\$76.90
597802	7/31/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	26,947.49	\$103,769.31
597802	7/31/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	26,931.01	\$103,769.31

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597802	7/31/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	49,890.81	\$103,769.31
597803	7/31/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	830.00	\$4,818.26
597803	7/31/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,988.26	\$4,818.26
597804	7/31/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	9,314.34	\$9,314.34
597805	7/31/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	862.75	\$862.75
597806	7/31/2025	MEAD O'BRIEN INC	532150	COMMODITIES	A251	408.47	\$408.47
597807	7/31/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	6.00	\$1,256.00
597807	7/31/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$1,256.00
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C034	15.98	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C034	21.34	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C034	29.08	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C034	38.46	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C034	44.98	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C034	92.46	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C034	96.85	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C034	182.26	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	4.78	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	5.97	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	15.47	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	21.48	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	23.76	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	27.93	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	35.96	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	39.69	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	39.96	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	81.67	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	87.77	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	107.76	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	119.90	\$2,323.89

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597808	7/31/2025	MENARD INC	531100	COMMODITIES	C040	380.59	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	G001	2.99	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	G001	23.96	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	G001	45.47	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	G001	71.30	\$2,323.89
597808	7/31/2025	MENARD INC	531100	COMMODITIES	G001	157.63	\$2,323.89
597808	7/31/2025	MENARD INC	532110	COMMODITIES	G001	14.62	\$2,323.89
597808	7/31/2025	MENARD INC	532110	COMMODITIES	G001	56.11	\$2,323.89
597808	7/31/2025	MENARD INC	532140	COMMODITIES	A251	330.77	\$2,323.89
597808	7/31/2025	MENARD INC	532170	COMMODITIES	G001	26.95	\$2,323.89
597808	7/31/2025	MENARD INC	532170	COMMODITIES	G001	79.99	\$2,323.89
597809	7/31/2025	MENARD INC	531100	COMMODITIES	C034	11.99	\$347.63
597809	7/31/2025	MENARD INC	531100	COMMODITIES	C034	23.98	\$347.63
597809	7/31/2025	MENARD INC	531100	COMMODITIES	C040	124.90	\$347.63
597809	7/31/2025	MENARD INC	531100	COMMODITIES	G001	13.96	\$347.63
597809	7/31/2025	MENARD INC	531100	COMMODITIES	G001	15.96	\$347.63
597809	7/31/2025	MENARD INC	531100	COMMODITIES	G001	16.73	\$347.63
597809	7/31/2025	MENARD INC	532170	COMMODITIES	G001	140.11	\$347.63
597810	7/31/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$3,212.00
597810	7/31/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.55	\$3,212.00
597810	7/31/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.55	\$3,212.00
597810	7/31/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.85	\$3,212.00
597810	7/31/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.48	\$3,212.00
597810	7/31/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,785.52	\$3,212.00
597810	7/31/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.81	\$3,212.00
597810	7/31/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.53	\$3,212.00
597810	7/31/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.46	\$3,212.00
597811	7/31/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,073.20	\$1,073.20
597812	7/31/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	60,595.90	\$60,595.90

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597813	7/31/2025	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	I201	52,858.58	\$52,858.58
597814	7/31/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	198.83	\$433.85
597814	7/31/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	235.02	\$433.85
597815	7/31/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	605.19	\$605.19
597816	7/31/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	517.32	\$517.32
597817	7/31/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	71.84	\$818.45
597817	7/31/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	24.77	\$818.45
597817	7/31/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	325.50	\$818.45
597817	7/31/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	51.21	\$818.45
597817	7/31/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	345.13	\$818.45
597818	7/31/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.21	\$52.52
597818	7/31/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.31	\$52.52
597819	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	125.02	\$125.02
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	A251	17.36	\$369.32
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.92	\$369.32
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	17.35	\$369.32
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	20.12	\$369.32
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	39.13	\$369.32
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	41.68	\$369.32
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	46.14	\$369.32
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	74.66	\$369.32
597820	7/31/2025	OFFICE DEPOT	531010	COMMODITIES	G001	102.96	\$369.32
597821	7/31/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	2,455.16	\$2,455.16
597822	7/31/2025	BROOKE LOPEZ	468365	OTR MSC USE-MNY&PROP	G001	110.00	\$110.00
597823	7/31/2025	KAITLYN HANSON	455630	LICENSES & PERMITS	G001	50.00	\$50.00
597824	7/31/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	1,964.69	\$1,964.69
597825	7/31/2025	ROBERT WELLONS	461110	AMBULANCE CHARGES	G001	698.00	\$698.00
597826	7/31/2025	WENDY PIERCE	462310	OTHR CHRGS-SALES&SVC	G001	20.00	\$20.00
597827	7/31/2025	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	450,247.41	\$603,752.96

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597827	7/31/2025	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	153,505.55	\$603,752.96
597828	7/31/2025	CELINA PLAZA	529390	OTHER CHARGES	E301	234.50	\$234.50
597829	7/31/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$29.00
597829	7/31/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$29.00
597830	7/31/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	2.00	\$9.00
597830	7/31/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$9.00
597830	7/31/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$9.00
597831	7/31/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	114.06	\$114.06
597832	7/31/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	48.96	\$120.93
597832	7/31/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	71.97	\$120.93
597833	7/31/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$267.00
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	8.97	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.59	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	44.23	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	76.18	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	81.38	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	87.00	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	89.75	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	89.80	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	110.94	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	300.18	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.72	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.56	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	25.30	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	26.82	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	34.21	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.92	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	63.15	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	75.55	\$10,281.73

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597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	76.38	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	86.26	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	120.42	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	272.10	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	275.67	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	317.88	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	413.50	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	47.81	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	8.97	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.59	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	44.23	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	76.18	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	81.38	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	87.00	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	89.76	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	110.94	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.72	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.56	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	25.30	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	26.82	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	34.21	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.92	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	63.15	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	75.55	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	86.26	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	120.42	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	275.67	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	317.88	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	413.50	\$10,281.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.59	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	44.23	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	76.18	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	87.00	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	110.94	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.72	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.56	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	25.30	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	26.82	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	34.21	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.92	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	63.15	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	75.54	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	86.26	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	120.42	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	275.67	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	317.88	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	413.50	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.59	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	44.23	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	76.18	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	87.00	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	110.94	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.72	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.56	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	25.30	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	26.82	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	34.21	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.92	\$10,281.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	63.13	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	86.26	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	120.42	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	275.67	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	317.88	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	413.50	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.63	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	44.24	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	76.18	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	86.98	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	110.94	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.72	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.56	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	25.28	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	26.82	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	34.22	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.93	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	86.25	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	120.42	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	275.66	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	317.88	\$10,281.73
597834	7/31/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	413.52	\$10,281.73
597835	7/31/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$20.00
597836	7/31/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	350.00	\$700.00
597836	7/31/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	350.00	\$700.00
597837	7/31/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,984.50	\$101,338.30
597837	7/31/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,376.10	\$101,338.30
597837	7/31/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,844.00	\$101,338.30
597837	7/31/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	20,184.55	\$101,338.30

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597842	7/31/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	510.00	\$1,045.00
597842	7/31/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	535.00	\$1,045.00
597843	7/31/2025	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	1,089.00	\$1,089.00
597844	7/31/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	106.87	\$106.87
597845	7/31/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	752.40	\$2,176.00
597845	7/31/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,423.60	\$2,176.00
597846	7/31/2025	KATHLEEN TEMPLE	529390	OTHER CHARGES	E301	59.96	\$59.96
597847	7/31/2025	MARSHA KATHERINE TERNUS	521030	CONTRACTUAL SERVICES	G001	4,995.00	\$4,995.00
597848	7/31/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,016.25	\$28,734.00
597848	7/31/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,102.75	\$28,734.00
597848	7/31/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,410.75	\$28,734.00
597848	7/31/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,070.00	\$28,734.00
597848	7/31/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,925.25	\$28,734.00
597848	7/31/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	9,947.25	\$28,734.00
597848	7/31/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,158.00	\$28,734.00
597848	7/31/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,103.75	\$28,734.00
597849	7/31/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
597850	7/31/2025	TNT TUCKPOINTING & BUILDING RESTORATION LLC	543010	CAPITAL OUTLAY	C051	27,369.52	\$27,369.52
597851	7/31/2025	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	23.43	\$23.43
597852	7/31/2025	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	989.50	\$989.50
597853	7/31/2025	TRIPLETT OFFICE ESSENTIALS	523030	CONTRACTUAL SERVICES	G001	657.60	\$657.60
597854	7/31/2025	ULINE INC	532110	COMMODITIES	A251	44.25	\$44.25
597855	7/31/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	19.48	\$63.12
597855	7/31/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	43.64	\$63.12
597856	7/31/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	21,171.75	\$26,108.25
597856	7/31/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	4,936.50	\$26,108.25
597857	7/31/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	46.57	\$2,337.73
597857	7/31/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	85.85	\$2,337.73

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597857	7/31/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	161.64	\$2,337.73
597857	7/31/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	826.37	\$2,337.73
597857	7/31/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	6.39	\$2,337.73
597857	7/31/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	548.40	\$2,337.73
597857	7/31/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	37.96	\$2,337.73
597857	7/31/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	624.55	\$2,337.73
597858	7/31/2025	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	72,060.98	\$72,060.98
597859	7/31/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,615.61	\$1,615.61
597860	7/31/2025	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	825.00	\$825.00
597861	7/31/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	30,033.44	\$30,033.44
597862	7/31/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	204,105.66	\$204,105.66
597863	7/31/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,892.79	\$27,892.79
597864	7/31/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	516.55	\$516.55
597865	7/31/2025	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	1,697.99	\$1,697.99
597866	7/31/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C040	315.17	\$315.17
597867	7/31/2025	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	31,707.71	\$31,707.71
597868	7/31/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	126.80	\$126.80
597869	7/31/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	83.77	\$617.87
597869	7/31/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	125.06	\$617.87
597869	7/31/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	163.50	\$617.87
597869	7/31/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	245.54	\$617.87
597870	7/31/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	32.00	\$208.98
597870	7/31/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	46.49	\$208.98
597870	7/31/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	52.00	\$208.98
597870	7/31/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	78.49	\$208.98
597871	7/31/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,716.80	\$6,716.80
597872	7/31/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.54	\$20.54
597873	7/31/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	26.30	\$42.22
597873	7/31/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	15.92	\$42.22

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597874	7/31/2025	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	4,083.50	\$4,083.50
597875	7/31/2025	KALDENBERGS LANDSCAPING INC	543050	CAPITAL OUTLAY	C038	273.70	\$273.70
597876	7/31/2025	MENARD INC	526090	CONTRACTUAL SERVICES	G001	21.95	\$250.91
597876	7/31/2025	MENARD INC	531100	COMMODITIES	C040	22.33	\$250.91
597876	7/31/2025	MENARD INC	531100	COMMODITIES	G001	26.97	\$250.91
597876	7/31/2025	MENARD INC	531100	COMMODITIES	G001	51.56	\$250.91
597876	7/31/2025	MENARD INC	531100	COMMODITIES	G001	61.48	\$250.91
597876	7/31/2025	MENARD INC	532210	COMMODITIES	C040	66.62	\$250.91
597877	7/31/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,400.44	\$4,400.44
597878	7/31/2025	POLK COUNTY BEHAVIORAL HEALTH	528005	CONTRACTUAL SERVICES	S888	260,979.00	\$260,979.00
597879	7/31/2025	POLK COUNTY PUBLIC WORKS DEPARTMENT	543060	CAPITAL OUTLAY	C038	747,098.11	\$747,098.11
597880	7/31/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
597881	7/31/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,071.22	\$2,071.22
597882	7/31/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	117.75	\$117.75
597883	7/31/2025	TERRACON CONSULTANTS INC	543055	CAPITAL OUTLAY	C038	934.25	\$3,664.27
597883	7/31/2025	TERRACON CONSULTANTS INC	543055	CAPITAL OUTLAY	C038	2,730.02	\$3,664.27
597884	7/31/2025	JARED UNDERWOOD	528660	OTHER CHARGES	S321	(9,091.45)	\$215.21
597884	7/31/2025	JARED UNDERWOOD	528640	CONTRACTUAL SERVICES	S321	9,306.66	\$215.21
597885	7/31/2025	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	I301	10,800.00	\$10,800.00
597886	7/31/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,321.44	\$1,321.44
597887	7/31/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,764.09	\$1,764.09
597888	7/31/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,894.56	\$152,585.42
597888	7/31/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,521.76	\$152,585.42
597888	7/31/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,667.17	\$152,585.42
597888	7/31/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,837.95	\$152,585.42
597888	7/31/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	22,587.17	\$152,585.42
597888	7/31/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	24,086.83	\$152,585.42
597888	7/31/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	26,989.98	\$152,585.42
912558	7/29/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912558	7/29/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$75.00
912558	7/29/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$75.00
912558	7/29/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$75.00
912558	7/29/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$75.00
912559	7/29/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	63.75	\$974.86
912559	7/29/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	114.90	\$974.86
912559	7/29/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	127.95	\$974.86
912559	7/29/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	170.00	\$974.86
912559	7/29/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	261.65	\$974.86
912559	7/29/2025	ACCO UNLIMITED CORP	532170	COMMODITIES	G001	236.61	\$974.86
912560	7/29/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	45.04	\$666.76
912560	7/29/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	104.40	\$666.76
912560	7/29/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	517.32	\$666.76
912561	7/29/2025	CENTURY HOMES	532030	COMMODITIES	G001	223.30	\$1,973.30
912561	7/29/2025	CENTURY HOMES	532030	COMMODITIES	G001	1,750.00	\$1,973.30
912562	7/29/2025	MOMAR INCORPORATED	532150	COMMODITIES	G001	146.99	\$146.99
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	321.00	\$10,019.00
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	321.00	\$10,019.00
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.00	\$10,019.00
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	592.00	\$10,019.00
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	642.00	\$10,019.00
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,079.00	\$10,019.00
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,441.00	\$10,019.00
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,437.00	\$10,019.00
912563	7/29/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,651.00	\$10,019.00
912564	7/29/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,771.91	\$1,771.91
912565	7/29/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	263.60	\$1,768.84
912565	7/29/2025	ACCO UNLIMITED CORP	532350	COMMODITIES	G001	239.89	\$1,768.84
912565	7/29/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	947.35	\$1,768.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912565	7/29/2025	ACCO UNLIMITED CORP	532350	COMMODITIES	G001	318.00	\$1,768.84
912566	7/29/2025	CENTURY HOMES	532010	COMMODITIES	G001	605.72	\$605.72
912567	7/29/2025	AIRGAS INC	532030	COMMODITIES	S360	37.80	\$40.50
912567	7/29/2025	AIRGAS INC	532090	COMMODITIES	G001	2.70	\$40.50
912568	7/29/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	205.74	\$205.74
912569	7/31/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	91.25	\$91.25
912570	7/31/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	101.04	\$101.04
912571	7/31/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	213.00	\$705.00
912571	7/31/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$705.00
912572	7/31/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	125.52	\$1,983.83
912572	7/31/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	527.32	\$1,983.83
912572	7/31/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	1,330.99	\$1,983.83
912573	7/31/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	487.76	\$840.31
912573	7/31/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	166.55	\$840.31
912573	7/31/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C034	186.00	\$840.31
912574	7/31/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	G001	4,800.00	\$8,000.00
912574	7/31/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	800.00	\$8,000.00
912574	7/31/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	2,400.00	\$8,000.00
912575	7/31/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	135.32	\$676.59
912575	7/31/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	135.32	\$676.59
912575	7/31/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	135.32	\$676.59
912575	7/31/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	135.32	\$676.59
912575	7/31/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	135.31	\$676.59
Total Prepared Checks and Wires:						\$7,711,597.04	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 28, 2025 to August 1, 2025

Description	
1200 Mulberry Garage Total	3,180.00
1290 Walnut Total	360.00
3rd & Court Pkg Garage (210 2N Total	115,396.93
4Th and Grand Pkg Garage 400 Total	119,866.14
5Th and Keo Pkg Garage525 5Th Total	50,087.50
5Th and Walnut Pkg Garage 225 Total	48,672.04
9Th and Locust Pkg Garage 801 Total	92,837.25
Admissions Total	742.98
Airport Authority Expenditu Total	116,366.88
Alternative Utility Serv Sale Total	515,564.26
Ambulance Charges Total	267,639.45
Ankeny WRA Commty pmts Total	1,473,115.00
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	6,500.00
Areaway Permit Total	200.00
Ashworth Concessions Total	3,343.50
Ashworth Pool Total	7,373.83
Basketball Participation Fee Total	415.89
Birdland Pool Concessions Total	1,655.00
Birdland Pool Total	5,876.63
Boarding Fees For Dogs Total	1,221.00
Book Bags Total	25.25
Building Permits - Commercial Total	47,626.28
Building Permits - Residential Total	11,850.00
Burial Service Charge Total	9,400.00
Cash Over Or Short Total	(18.50)
Cemetery Flower Placement Fee Total	60.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	911.94
Cigarette Permit Total	350.00
Clive WRA Commty pmts Total	364,763.00
Collection ExpAgency Collect Total	(2,662.06)
Columbarium Niche Burial Total	850.00
Commercial Photograhly Hourly Total	10.00
Communication System License Total	200.00
Concessions Total	1,580.56
Contract Hauler Analysis Fee Total	1,042.83
Contract Hauler Treatment Char Total	159,565.48
Deed Filing Fee Total	255.00
Delinquent Solid Waste Charges Total	14,188.87
Delinquent Storm Water Utility Total	22,356.63
Delinquent Wastewater Service Total	37,618.75
Device Retailer Permit Total	6,000.00
Dog Park Attendance Total	120.00

Donations and Contributions Total	28,573.99
DrivewayCurb Cut Permit Total	720.00
E 2nd & Grand Parking Garage Total	91,139.40
E 4th & DM St Pkg Garage Total	14,617.00
Electrical Permit - Commercial Total	1,083.10
Electrical Permit - Residential Total	3,225.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	725.00
Federal Grants Total	497.83
Federal Stimulus Revenue Total	189,665.73
Fence Permit Fee Total	1,200.00
FF Cablevision Total	129,087.65
Field Use Permit Total	500.00
Finance Charges Collected Total	167.00
Fines And Costs City Civil Cas Total	12,763.60
Fines From Parking Violations Total	14,255.00
Fingerprinting Fees Total	100.00
Flag Football Participation Fe Total	3,780.37
Flammable Permit Total	600.00
Flammable PermitConstruction Total	2,650.00
Flammable PermitsTent and Temp Total	175.00
Garden Reservation Fee Total	350.00
GATSO Payable Total	475.00
GDM Softball Park Concessions Total	1,234.37
Glendale Pcm Endowment Lot Sal Total	4,809.00
Good Faith and Earnest Total	125.00
Gov Traffic Safety BureauHe Total	7,115.06
Grading Permit Total	320.00
Grave Space Sales Total	20,361.00
Grays Lake Concessions Total	1,944.50
Grimes WRA Commty pmts Total	482,698.00
High Strength Surcharge Total	6,900.64
HotelMotel Tax Total	1,062,837.67
Hud Federal Revenue Total	358,279.17
Impound Vehicle Release Fee Total	912.50
Impounding Fees For Dogs Total	1,650.00
Industrial Analysis Fee Total	1,057.00
Industrial Sampling Total	2,712.48
Interest IncomeLoans Total	92.64
Invested Operating Funds Total	634,896.87
Junk Vehicle Certificate Total	50.00
Laurel Hill Pcm Endowment Lot Total	840.00
Lease or License Payment Total	4,948.00
Library Fines Total	13.00
Liquor Exception Certificate Total	200.00
Liquor Fines Total	1,000.00
Loan Repayment Total	1,007.17
Locker Rental Waveland andPool Total	260.85
Lot Owner Service Charge Total	3,158.96
Material Labor Street Excav Total	10,454.74

Mechanical Permit - Commercial Total	2,207.00
Mechanical Permit - Residential Total	4,350.00
Meeting Room RentalCentral Total	270.00
Miscellaneous Total	146,500.96
Miscellaneous Charges For Util Total	2,225.56
Miscellaneous Police Services Total	369.10
Miscellaneous Rentals Total	149.53
Miscellaneous Sales Total	707.57
Multiple Dwelling Inspection Total	22,866.50
Nahas Concessions Total	8,284.40
Nahas F.A.C. Southtown Total	11,277.57
Non-City Health Ins Part Fee Total	9,118.68
Northwest Concessions Total	6,580.05
Northwest Pool Total	10,505.62
Notification Fee Total	150.00
Park and RideAll Other Total	5,126.50
Park and RidePrinc Fin Group Total	103,831.92
Park Shelter Houses Total	8,545.00
Parking Meter Receipts Total	25,086.95
Passes Total	1,177.81
Pawn Broker License Total	571.00
Pet LicenseAnimal Shelter Total	3,065.00
Pet License Total	560.00
PI FEDERAL WITHHOLDING TAXES Total	779,080.52
PI FICA Total	520,497.76
PI IPERS EE BEFORE TAX Total	245,571.49
PI IPERS ER NO TAX Total	368,552.29
PI MEDICARE Total	218,739.99
PI STATE WITHHOLDING TAXES Total	213,599.00
Pickleball Participation Fee Total	98.13
PioneerColumbus Building Rent Total	435.00
Plan Check Fee Total	36,107.99
Plumbing Permit - Commercial Total	2,687.00
Plumbing Permit - Residential Total	3,625.00
Police Overtime Code Enforce Total	2,329.00
Police Overtime Reimbursement Total	3,632.58
Polk City Cmnty Payments Total	88,204.00
Polk County LOSST Total	6,141,224.34
Pool Rentals Total	(467.29)
Premise Permits Total	100.00
Private Contrlbutions Total	10,129.80
Program Fee Total	2,986.07
R and M Buildings Total	75.00
Real Property Insurance Total	24,401.98
Recreation Equipment Rental Total	4,456.00
Recycling Total	1,716.95
Red Light Camera Ovr 60 Total	730.00
Reimb Police Services Misc Total	247.95
Reimburse Use of City Vehicle Total	4,499.34
Reimbursement For Services Total	28,764.96

Reimbursement of Expense Total	16,744.84
Rental Fees Total	283.64
Rentals Total	4,836.45
Rented Parking Spaces Total	1,066.50
Replacement ID Total	63.00
ReplacementLost Damaged Mat Total	123.08
Residential Street Use Permits Total	30.00
Rural Polk County Services Total	12,260.00
Sale Of Abandoned Automobiles Total	1,275.00
Sale Of City Memorabilia Total	16.00
Sale Of City Real Property Total	1,105.00
Sales Tax Payable Total	14,299.38
Schools Counties Cities Total	25,375.68
Sewage Contractor License Total	120.00
Sewer Construction Assessments Total	1,334.00
Sidewalk Permit Total	620.00
Sign Permit Total	291.95
Site Plan Review Fee Total	750.00
Small Moving Permit Total	895.00
Softball Participation Fee Total	2,004.68
Solid Waste Charge Coll By Wat Total	217,757.46
Sound Permit Total	360.00
Special Assessments Collection Total	9,611.00
Speed Camera Ovr 60 Total	5,575.00
State Revolving Loan Drawdown Total	507,458.51
Storm Water Utility Fee From W Total	605,296.35
Street Obstruction Permit Total	1,198.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	6,375.00
Teachout Pool Concessions Total	12,613.15
Teachout Pool Total	10,054.67
Tennis Instruction Total	1,602.00
Transfer/Refund Fee Total	205.00
URB WHTS WRA Commty pmts Total	80,036.80
Vacant Property Registration Total	525.00
Vending Machines Total	215.19
Warren Co LOSST Total	2,966.60
Wastewater Service Charge Total	823,812.93
Yard Waste Charge Coll By Wate Total	26,163.28
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	320.71
Zoning Review Fee Total	150.00
Grand Total	18,085,340.02