



Roll Call Number

25-1076

Agenda Item Number

52

Date August 4, 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 August 4th & August 11th, 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 August 4th & August 11th, 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 August 8th, 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				
<u>Connie Boesen</u> Mayor				

CERTIFICATE

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

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

Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2888	8/8/2025	MINSU SONG	102030		G001	13,000.00	\$13,000.00
2889	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	375,000.00	\$375,000.00
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11,632.93	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	91.12	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	33,398.85	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	88.79	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,600.61	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	115.27	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9,801.46	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	205.00	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	409.32	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	465.83	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,335.99	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.81	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	990.24	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	752.38	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	615.00	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,792.66	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	9,517.78	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,318.29	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,182.58	\$321,499.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,181.86	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	20.46	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,823.20	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	229.21	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	9,260.02	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,881.92	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529820	OTHER CHARGES	G001	7,800.00	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	89,013.90	\$321,499.90
2890	8/8/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	110,699.77	\$321,499.90
2891	8/8/2025	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	2,509.00	\$2,509.00
2892	8/8/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	519,876.50	\$519,876.50
2893	8/8/2025	US BANK NATIONAL ASSOCIATION	202007		A251	1,908.20	\$30,646.64
2893	8/8/2025	US BANK NATIONAL ASSOCIATION	202007		C034	558.29	\$30,646.64
2893	8/8/2025	US BANK NATIONAL ASSOCIATION	202007		C040	2,084.87	\$30,646.64
2893	8/8/2025	US BANK NATIONAL ASSOCIATION	202007		E101	800.00	\$30,646.64
2893	8/8/2025	US BANK NATIONAL ASSOCIATION	202007		E301	2,400.00	\$30,646.64
2893	8/8/2025	US BANK NATIONAL ASSOCIATION	202007		G001	12,133.48	\$30,646.64
2893	8/8/2025	US BANK NATIONAL ASSOCIATION	202007		S360	10,761.80	\$30,646.64
597889	8/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$380.00
597889	8/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$380.00
597889	8/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$380.00
597889	8/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$380.00
597889	8/5/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$380.00
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	597.00	\$1,778.15
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	215.00	\$1,778.15
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	103.39	\$1,778.15
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	129.00	\$1,778.15
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	129.00	\$1,778.15
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	218.96	\$1,778.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	73.40	\$1,778.15
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	73.40	\$1,778.15
597890	8/5/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	239.00	\$1,778.15
597891	8/5/2025	AFFINITY CREDIT UNION	532500	COMMODITIES	C038	1,600.00	\$1,600.00
597892	8/5/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,597.00	\$2,597.00
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	C042	236.03	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	47.98	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(76.88)	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(54.97)	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(47.98)	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(25.98)	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	13.39	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	13.45	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	53.63	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	98.28	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	147.42	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	214.72	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	238.34	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	245.70	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	616.95	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	789.53	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	959.09	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	25.22	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531025	COMMODITIES	S875	60.60	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531025	COMMODITIES	S875	250.20	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531035	COMMODITIES	G001	22.79	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	74.00	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	129.03	\$5,648.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597893	8/5/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	62.17	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532060	COMMODITIES	G001	7.99	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	27.69	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	239.98	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	49.90	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	178.87	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	13.29	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	18.89	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	26.20	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	52.79	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	89.05	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	99.30	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	(47.97)	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	10.99	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	2.80	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	3.40	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	14.58	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	107.39	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	199.50	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	239.98	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	12.97	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	13.29	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	26.20	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	2.80	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	3.40	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	14.58	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	13.29	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	26.20	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	26.20	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	2.80	\$5,648.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	3.40	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	14.58	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	13.29	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	2.80	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	3.40	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	14.58	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	13.32	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	2.79	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	3.39	\$5,648.99
597893	8/5/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	14.59	\$5,648.99
597894	8/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,000.00
597894	8/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,000.00
597894	8/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	175.00	\$2,000.00
597894	8/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	175.00	\$2,000.00
597894	8/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	175.00	\$2,000.00
597894	8/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,000.00
597894	8/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$2,000.00
597894	8/5/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	525.00	\$2,000.00
597895	8/5/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$28.80
597895	8/5/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$28.80
597896	8/5/2025	AMERICAN RED CROSS	527500	CONTRACTUAL SERVICES	G001	45.60	\$45.60
597897	8/5/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$129,312.05
597898	8/5/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$467.50
597898	8/5/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$467.50
597899	8/5/2025	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	160.00	\$160.00
597900	8/5/2025	CENTRAL LAKE ARMOR EXPRESS INC	532120	COMMODITIES	G001	36.12	\$36.12
597901	8/5/2025	ASSOCIATION FOR LEADERS IN VOLUNTEER ENGAGEMENT	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
597902	8/5/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$299.70

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597902	8/5/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	\$299.70
597903	8/5/2025	A T & T MOBILITY	526100	CONTRACTUAL SERVICES	G001	132.81	\$132.81
597904	8/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	494.96	\$494.96
597905	8/5/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
597906	8/5/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	75.00	\$655.00
597906	8/5/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$655.00
597906	8/5/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$655.00
597907	8/5/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	19.45	\$97.25
597907	8/5/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	77.80	\$97.25
597908	8/5/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	375.00	\$1,114.55
597908	8/5/2025	BAKER MECHANICAL INC	526110	CONTRACTUAL SERVICES	C034	739.55	\$1,114.55
597909	8/5/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,322.17	\$2,322.17
597910	8/5/2025	BANK OF AMERICA AND DEBORAH GRANT	532500	COMMODITIES	C038	150.00	\$150.00
597911	8/5/2025	ROBERT XAVIER BARRON	529390	OTHER CHARGES	E301	164.14	\$164.14
597912	8/5/2025	RONALD BAUGE	541010	CAPITAL OUTLAY	C038	4,550.00	\$7,050.00
597912	8/5/2025	RONALD BAUGE	532500	COMMODITIES	C038	500.00	\$7,050.00
597912	8/5/2025	RONALD BAUGE	541016	CAPITAL OUTLAY	C038	2,000.00	\$7,050.00
597913	8/5/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$14,349.00
597913	8/5/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$14,349.00
597913	8/5/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,773.00	\$14,349.00
597913	8/5/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,773.00	\$14,349.00
597914	8/5/2025	BECKER ARENA PRODUCTS INC	539999	COMMODITIES	G001	6,200.00	\$6,200.00
597915	8/5/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	74.56	\$948.24
597915	8/5/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	873.68	\$948.24
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$3,590.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	190.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	950.00	\$3,590.00
597916	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,080.00	\$3,590.00
597917	8/5/2025	BINH NGUYEN	102030		G001	15,000.00	\$15,000.00
597918	8/5/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$3,110.09
597918	8/5/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,960.09	\$3,110.09
597919	8/5/2025	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	2,981.02	\$2,981.02
597920	8/5/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$84.00
597921	8/5/2025	KEITH BRACE	529390	OTHER CHARGES	E301	226.89	\$226.89
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6.59	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,007.80	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,782.53	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	4.79	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.82	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	14.24	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.10	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.94	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	37.20	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	59.23	\$5,021.93
597922	8/5/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	61.69	\$5,021.93
597923	8/5/2025	BYWATER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	29,680.00	\$29,680.00
597924	8/5/2025	MELANIE ANN CAMPBELL	529390	OTHER CHARGES	E301	1,149.29	\$1,149.29
597925	8/5/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	57.00	\$57.00
597926	8/5/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	(9.76)	\$464.90
597926	8/5/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	474.66	\$464.90
597927	8/5/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$178.50

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597927	8/5/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$178.50
597927	8/5/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$178.50
597928	8/5/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,101.50	\$2,413.50
597928	8/5/2025	CARRICO AQUATIC RESOURCES INC	532100	COMMODITIES	G001	312.00	\$2,413.50
597929	8/5/2025	MEGAN CARTER	528020	CONTRACTUAL SERVICES	H722	184.96	\$184.96
597930	8/5/2025	CDW LLC	523080	CONTRACTUAL SERVICES	G001	124.00	\$1,012.72
597930	8/5/2025	CDW LLC	531035	COMMODITIES	A251	52.22	\$1,012.72
597930	8/5/2025	CDW LLC	531035	COMMODITIES	A251	293.20	\$1,012.72
597930	8/5/2025	CDW LLC	531035	COMMODITIES	G001	157.70	\$1,012.72
597930	8/5/2025	CDW LLC	532100	COMMODITIES	G001	167.35	\$1,012.72
597930	8/5/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	89.00	\$1,012.72
597930	8/5/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	129.25	\$1,012.72
597931	8/5/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	3,550.00	\$3,550.00
597932	8/5/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	470.00	\$470.00
597933	8/5/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	146.18	\$1,231.84
597933	8/5/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	18.00	\$1,231.84
597933	8/5/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$1,231.84
597933	8/5/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.36	\$1,231.84
597933	8/5/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.04	\$1,231.84
597933	8/5/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	166.54	\$1,231.84
597933	8/5/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	573.73	\$1,231.84
597934	8/5/2025	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	1,343.00	\$1,343.00
597935	8/5/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.70	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$1,235.93

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597935	8/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	15.23	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.92	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	469.37	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	527560	CONTRACTUAL SERVICES	G001	51.57	\$1,235.93
597935	8/5/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$1,235.93
597936	8/5/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	78.23	\$153.61
597936	8/5/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	75.38	\$153.61
597937	8/5/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
597938	8/5/2025	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	S360	4,607.00	\$4,607.00
597939	8/5/2025	CONTRACTORS RENTAL COMPANY	532170	COMMODITIES	G001	375.00	\$375.00
597940	8/5/2025	CORE & MAIN LP	532100	COMMODITIES	E000	950.00	\$950.00
597941	8/5/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	600.00	\$600.00
597942	8/5/2025	5 TRAILS INC	532220	COMMODITIES	G001	933.32	\$933.32
597943	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$75.00
597944	8/5/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	493.40	\$1,133.40
597944	8/5/2025	CUMMINS INC	526090	CONTRACTUAL SERVICES	G001	640.00	\$1,133.40
597945	8/5/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	32.47	\$492.47
597945	8/5/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	460.00	\$492.47
597946	8/5/2025	DAVENPORT CONCRETE SERVICES INC	526225	CONTRACTUAL SERVICES	H901	3,500.00	\$3,500.00
597947	8/5/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
597948	8/5/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$6.00
597949	8/5/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
597950	8/5/2025	KATHY EASTMAN	529390	OTHER CHARGES	E301	767.34	\$767.34
597951	8/5/2025	EASYROUTE INC	531040	COMMODITIES	E151	15,729.84	\$15,729.84

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597952	8/5/2025	EBS CO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	25,769.00	\$25,769.00
597953	8/5/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	86.50	\$86.50
597954	8/5/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$5,706.40
597954	8/5/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$5,706.40
597954	8/5/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$5,706.40
597954	8/5/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,706.40
597955	8/5/2025	EMPLOYERS MUTUAL CASUALTY COMPANY	527020	CONTRACTUAL SERVICES	E051	1,300.00	\$1,300.00
597956	8/5/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$3,800.00
597957	8/5/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
597958	8/5/2025	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
597959	8/5/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.60	\$154.71
597959	8/5/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	116.61	\$154.71
597959	8/5/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.50	\$154.71
597960	8/5/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	1,872.38	\$1,872.38
597961	8/5/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	76.51	\$729.40
597961	8/5/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	91.00	\$729.40
597961	8/5/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	273.70	\$729.40
597961	8/5/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	288.19	\$729.40
597962	8/5/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	114.91	\$114.91
597963	8/5/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	19.00	\$542.50
597963	8/5/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	43.75	\$542.50
597963	8/5/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$542.50
597963	8/5/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$542.50
597963	8/5/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	54.50	\$542.50
597963	8/5/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	81.50	\$542.50
597963	8/5/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	96.75	\$542.50
597963	8/5/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	97.00	\$542.50
597964	8/5/2025	GB LEAD SERVICES LLC	526010	CONTRACTUAL SERVICES	G001	2,110.00	\$2,110.00

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597965	8/5/2025	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES LLC	532260	COMMODITIES	S751	9,160.36	\$9,160.36
597966	8/5/2025	THE PROPHET CORPORATION	532220	COMMODITIES	G001	275.25	\$275.25
597967	8/5/2025	GRACE UNITED METHODIST CHURCH	529390	OTHER CHARGES	E301	125.51	\$125.51
597968	8/5/2025	W W GRAINGER INC	531090	COMMODITIES	E000	511.68	\$2,416.13
597968	8/5/2025	W W GRAINGER INC	532040	COMMODITIES	G001	197.66	\$2,416.13
597968	8/5/2025	W W GRAINGER INC	532110	COMMODITIES	G001	53.31	\$2,416.13
597968	8/5/2025	W W GRAINGER INC	532110	COMMODITIES	G001	125.58	\$2,416.13
597968	8/5/2025	W W GRAINGER INC	532260	COMMODITIES	E000	980.34	\$2,416.13
597968	8/5/2025	W W GRAINGER INC	532260	COMMODITIES	S360	547.56	\$2,416.13
597969	8/5/2025	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	I040	247.95	\$860.62
597969	8/5/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	91.69	\$860.62
597969	8/5/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	104.48	\$860.62
597969	8/5/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	416.50	\$860.62
597970	8/5/2025	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,675.00	\$2,675.00
597971	8/5/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,238.30	\$17,213.70
597971	8/5/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	15,975.40	\$17,213.70
597972	8/5/2025	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	1,446.06	\$1,446.06
597973	8/5/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	842.63	\$12,292.82
597973	8/5/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	957.60	\$12,292.82
597973	8/5/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,286.94	\$12,292.82
597973	8/5/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,630.41	\$12,292.82
597973	8/5/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,502.50	\$12,292.82
597973	8/5/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	5,072.74	\$12,292.82
597974	8/5/2025	HAWKINS INC	532030	COMMODITIES	G001	294.00	\$1,293.60
597974	8/5/2025	HAWKINS INC	532030	COMMODITIES	G001	999.60	\$1,293.60
597975	8/5/2025	LAWRENCE HEITMANEK	521330	CONTRACTUAL SERVICES	G001	56.25	\$56.25
597976	8/5/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	29.96	\$29.96
597977	8/5/2025	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	81.30	\$81.30

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597978	8/5/2025	THE HOME DEPOT	532170	COMMODITIES	I040	119.91	\$495.91
597978	8/5/2025	THE HOME DEPOT	532170	COMMODITIES	I040	376.00	\$495.91
597979	8/5/2025	THE HOME DEPOT	532040	COMMODITIES	G001	4,130.90	\$4,130.90
597980	8/5/2025	HVVEE	531010	COMMODITIES	S875	81.22	\$81.22
597981	8/5/2025	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
597982	8/5/2025	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
597983	8/5/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	10,572.50	\$10,572.50
597984	8/5/2025	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	49.59	\$86.52
597984	8/5/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	36.93	\$86.52
597985	8/5/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	108.80	\$108.80
597986	8/5/2025	RAND WORLDWIDE SUBSIDIARY INC	528650	CONTRACTUAL SERVICES	S360	2,790.00	\$2,790.00
597987	8/5/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
597987	8/5/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
597987	8/5/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
597988	8/5/2025	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	42,595.70	\$42,595.70
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.79)	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	315.47	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	398.85	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,261.58	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,916.87	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(8.44)	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.49	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.97	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.09	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.77	\$4,037.24
597989	8/5/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	92.38	\$4,037.24
597990	8/5/2025	WEBER BATTERY INC	532190	COMMODITIES	E000	702.00	\$702.00
597991	8/5/2025	IOWA OFFICE INSTALLATION SOLUTIONS LLC	539999	COMMODITIES	G001	3,290.00	\$3,290.00
597992	8/5/2025	ITC SYSTEMS CORP	526120	CONTRACTUAL SERVICES	G001	10,152.77	\$10,152.77

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597993	8/5/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	20,950.00	\$20,950.00
597994	8/5/2025	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	46.20	\$46.20
597995	8/5/2025	J PETTIECORD INC	532010	COMMODITIES	G001	1,590.00	\$3,710.00
597995	8/5/2025	J PETTIECORD INC	532010	COMMODITIES	G001	2,120.00	\$3,710.00
597996	8/5/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
597997	8/5/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,650.96	\$15,650.96
597998	8/5/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	19,729.55	\$19,729.55
597999	8/5/2025	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,417.50	\$1,417.50
598000	8/5/2025	EMALEE LEVIN	521330	CONTRACTUAL SERVICES	G001	56.25	\$56.25
598001	8/5/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	783.39	\$11,079.39
598001	8/5/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	3,960.00	\$11,079.39
598001	8/5/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	6,336.00	\$11,079.39
598002	8/5/2025	THE PEAVEY CORP	532110	COMMODITIES	G001	182.81	\$182.81
598003	8/5/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	61.85	\$784.58
598003	8/5/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	171.63	\$784.58
598003	8/5/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	551.10	\$784.58
598004	8/5/2025	MAJESTIC LIMOUSINE SERVICE LC	522010	CONTRACTUAL SERVICES	G001	922.50	\$922.50
598005	8/5/2025	CREATIVE EMPIRE LLC	526125	CONTRACTUAL SERVICES	G001	12,033.51	\$12,033.51
598006	8/5/2025	ANGELA REYES MARTINEZ	532500	COMMODITIES	C038	900.00	\$900.00
598007	8/5/2025	DEB MCCLURE	529390	OTHER CHARGES	E301	1,070.00	\$1,070.00
598008	8/5/2025	JAMES P MCLALLEN	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
598009	8/5/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	239.95	\$1,479.60
598009	8/5/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	1,009.70	\$1,479.60
598009	8/5/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$1,479.60
598010	8/5/2025	NICHOLAS HANSTAD	529390	OTHER CHARGES	E301	1,337.50	\$1,337.50
598011	8/5/2025	EMILY MERFELD	529390	OTHER CHARGES	E301	1,298.54	\$1,298.54
598012	8/5/2025	GERALD F MICHAEL	529390	OTHER CHARGES	E301	177.14	\$177.14
598013	8/5/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,043.03	\$2,116.23
598013	8/5/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,073.20	\$2,116.23

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598014	8/5/2025	MIDWEST TAPE	531026	COMMODITIES	C042	105.07	\$339.71
598014	8/5/2025	MIDWEST TAPE	531029	COMMODITIES	C042	46.48	\$339.71
598014	8/5/2025	MIDWEST TAPE	531029	COMMODITIES	C042	188.16	\$339.71
598015	8/5/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	21.96	\$21.96
598016	8/5/2025	MINER LTD	526030	CONTRACTUAL SERVICES	I010	231.18	\$231.18
598017	8/5/2025	MODERN WARRIORS LLC	532100	COMMODITIES	G001	365.00	\$365.00
598018	8/5/2025	SAHARA MURRAY	529390	OTHER CHARGES	E301	1,618.66	\$1,618.66
598019	8/5/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(24.12)	\$188.33
598019	8/5/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	41.34	\$188.33
598019	8/5/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	144.55	\$188.33
598019	8/5/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	26.56	\$188.33
598020	8/5/2025	LINDSAY E NICOLELLA	529390	OTHER CHARGES	E301	42.70	\$42.70
598021	8/5/2025	JULIA ANN NOYCE	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
598022	8/5/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	28,725.17	\$28,725.17
598023	8/5/2025	OFFICE DEPOT	531010	COMMODITIES	G001	32.28	\$166.50
598023	8/5/2025	OFFICE DEPOT	531010	COMMODITIES	G001	60.43	\$166.50
598023	8/5/2025	OFFICE DEPOT	531010	COMMODITIES	G001	73.79	\$166.50
598024	8/5/2025	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	67.00	\$67.00
598025	8/5/2025	HUMANA INC	461110	AMBULANCE CHARGES	G001	251.66	\$251.66
598026	8/5/2025	JOYCE LEWIS	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
598027	8/5/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	129.62	\$129.62
598028	8/5/2025	REX ROGERS	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
598029	8/5/2025	STEPHEN CONRATH	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
598030	8/5/2025	TERRY C WISE	461110	AMBULANCE CHARGES	G001	131.80	\$131.80
598031	8/5/2025	UMR - WAUSAU	461110	AMBULANCE CHARGES	G001	287.25	\$287.25
598032	8/5/2025	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	23,690.00	\$23,690.00
598033	8/5/2025	PCB PIEZOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	1,180.00	\$1,180.00
598034	8/5/2025	MICHAEL NAYLOR	526225	CONTRACTUAL SERVICES	H901	525.00	\$525.00

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598035	8/5/2025	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	4,550.00	\$4,550.00
598036	8/5/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	312.00	\$312.00
598037	8/5/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	467.00	\$467.00
598038	8/5/2025	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	17.00	\$17.00
598039	8/5/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$8.00
598039	8/5/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$8.00
598039	8/5/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$8.00
598040	8/5/2025	POLYDYNE INC	532030	COMMODITIES	A251	54,858.00	\$114,612.00
598040	8/5/2025	POLYDYNE INC	532030	COMMODITIES	A251	59,754.00	\$114,612.00
598041	8/5/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	59.95	\$363.25
598041	8/5/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	G001	41.94	\$363.25
598041	8/5/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	141.37	\$363.25
598041	8/5/2025	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	119.99	\$363.25
598042	8/5/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	2,500.00	\$2,500.00
598043	8/5/2025	THEODORE RICHARDSON	541010	CAPITAL OUTLAY	C038	230.00	\$800.00
598043	8/5/2025	THEODORE RICHARDSON	532500	COMMODITIES	C038	570.00	\$800.00
598044	8/5/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	7,000.00	\$7,000.00
598045	8/5/2025	RIEDEL SHOES INC	532350	COMMODITIES	G001	5,036.00	\$5,036.00
598046	8/5/2025	MICHAEL GRAHAM	532500	COMMODITIES	C038	1,600.00	\$1,600.00
598047	8/5/2025	LARRY LEE RIX	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
598048	8/5/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
598049	8/5/2025	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,375.00	\$2,375.00
598050	8/5/2025	SAFEWARE INC	532260	COMMODITIES	G001	3,891.25	\$3,891.25
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	68.03	\$1,554.67
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	242.91	\$1,554.67
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	68.03	\$1,554.67
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	242.91	\$1,554.67
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	68.03	\$1,554.67
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	242.91	\$1,554.67

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598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	68.03	\$1,554.67
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	242.91	\$1,554.67
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	68.02	\$1,554.67
598051	8/5/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	242.89	\$1,554.67
598052	8/5/2025	SEECOAST MANUFACTURING COMPANY INC	532110	COMMODITIES	C040	3,551.00	\$3,551.00
598053	8/5/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
598054	8/5/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
598055	8/5/2025	STORY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	44.00	\$44.00
598056	8/5/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
598057	8/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
598057	8/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
598057	8/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
598057	8/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$175.00
598057	8/5/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	\$175.00
598057	8/5/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$175.00
598058	8/5/2025	ED SMITH	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
598059	8/5/2025	KLS LLC	531010	COMMODITIES	S875	4,265.00	\$4,265.00
598060	8/5/2025	ABELARDO D GRIERREZ	541015	CAPITAL OUTLAY	A267	31,800.00	\$56,180.00
598060	8/5/2025	ABELARDO D GRIERREZ	532500	COMMODITIES	A267	4,380.00	\$56,180.00
598060	8/5/2025	ABELARDO D GRIERREZ	541016	CAPITAL OUTLAY	A267	20,000.00	\$56,180.00
598061	8/5/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
598062	8/5/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
598062	8/5/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
598063	8/5/2025	STAR EQUIPMENT LTD	532190	COMMODITIES	E000	7.54	\$7.54
598064	8/5/2025	STATE STEEL	532230	COMMODITIES	A251	276.35	\$276.35
598065	8/5/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,342.64	\$5,983.28
598065	8/5/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,640.64	\$5,983.28
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$8,400.00

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598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	58.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	90.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	95.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	105.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	105.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	185.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	190.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	192.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	229.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	233.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	234.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	234.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	239.50	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	282.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532250	COMMODITIES	G001	282.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532260	COMMODITIES	G001	978.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$8,400.00
598066	8/5/2025	STREICHERS INC	532260	COMMODITIES	G001	1,180.00	\$8,400.00
598067	8/5/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	63.00	\$63.00
598068	8/5/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	189.39	\$2,138.24
598068	8/5/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	211.25	\$2,138.24
598068	8/5/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	400.26	\$2,138.24
598068	8/5/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	468.36	\$2,138.24
598068	8/5/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	189.38	\$2,138.24
598068	8/5/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	211.25	\$2,138.24

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598068	8/5/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	468.35	\$2,138.24
598069	8/5/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,316.83	\$1,316.83
598070	8/5/2025	TESSCO INCORPORATED	526090	CONTRACTUAL SERVICES	I040	22.00	\$22.00
598071	8/5/2025	TMJ CONSTRUCTION SERVICES LLC	543080	CAPITAL OUTLAY	C040	15,603.02	\$15,603.02
598072	8/5/2025	T-MOBILE USA INC	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
598073	8/5/2025	CHARLES GABUS MOTORS INC	544070	CAPITAL OUTLAY	I201	25,748.00	\$77,244.00
598073	8/5/2025	CHARLES GABUS MOTORS INC	544070	CAPITAL OUTLAY	I201	25,748.00	\$77,244.00
598073	8/5/2025	CHARLES GABUS MOTORS INC	544070	CAPITAL OUTLAY	I201	25,748.00	\$77,244.00
598074	8/5/2025	BRANDON ANDERSON	532240	COMMODITIES	E000	3,475.00	\$3,475.00
598075	8/5/2025	TRI TECH FORENSICS	532160	COMMODITIES	G001	92.63	\$92.63
598076	8/5/2025	TRI TECH FORENSICS	532160	COMMODITIES	G001	252.54	\$252.54
598077	8/5/2025	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	177.00	\$13,976.00
598077	8/5/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	13,799.00	\$13,976.00
598078	8/5/2025	ULINE INC	532110	COMMODITIES	A251	448.58	\$448.58
598079	8/5/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	48.74	\$241.29
598079	8/5/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	27.28	\$241.29
598079	8/5/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	147.50	\$241.29
598079	8/5/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.77	\$241.29
598080	8/5/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	32.67	\$1,191.53
598080	8/5/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	367.19	\$1,191.53
598080	8/5/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	791.67	\$1,191.53
598081	8/5/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
598082	8/5/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
598083	8/5/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	930.36	\$930.36
598084	8/5/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	106.00	\$106.00
598085	8/5/2025	LEWAYNE LAWRENCE WHITE	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
598086	8/5/2025	BUSE & VRIEZE LLC	527610	CONTRACTUAL SERVICES	I021	880.00	\$3,480.00
598086	8/5/2025	BUSE & VRIEZE LLC	527610	CONTRACTUAL SERVICES	I021	2,600.00	\$3,480.00
598087	8/5/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00

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598087	8/5/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
598087	8/5/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	150.00	\$250.00
598088	8/5/2025	TRACEE M SALTZ	521140	CONTRACTUAL SERVICES	G001	120.00	\$120.00
598089	8/5/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	139.98	\$139.98
598090	8/5/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
598091	8/5/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	62.87	\$62.87
598092	8/5/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$250.00
598093	8/5/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,146.25	\$1,146.25
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	94.65	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,245.37
598094	8/5/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,245.37
598095	8/5/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	6.00	\$6.00
598096	8/5/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	1,059.00	\$5,849.00
598096	8/5/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	2,395.00	\$5,849.00
598096	8/5/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	2,395.00	\$5,849.00
598097	8/5/2025	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	6,883.76	\$6,883.76
598098	8/5/2025	GALLS PARENT HOLDINGS LLC	532260	COMMODITIES	G001	(165.50)	\$22.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598099	8/5/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,203.15
598099	8/5/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,203.15
598099	8/5/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,203.15
598099	8/5/2025	GALLS LLC	532250	COMMODITIES	G001	126.70	\$1,203.15
598099	8/5/2025	GALLS LLC	532250	COMMODITIES	G001	148.00	\$1,203.15
598099	8/5/2025	GALLS LLC	532250	COMMODITIES	G001	153.50	\$1,203.15
598099	8/5/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$1,203.15
598099	8/5/2025	GALLS LLC	532250	COMMODITIES	G001	186.12	\$1,203.15
598100	8/5/2025	W W GRAINGER INC	532110	COMMODITIES	A251	8,826.18	\$32,824.02
598100	8/5/2025	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	441.46	\$32,824.02
598100	8/5/2025	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	636.70	\$32,824.02
598100	8/5/2025	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	4,434.52	\$32,824.02
598100	8/5/2025	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	18,485.16	\$32,824.02
598101	8/5/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	379.80	\$379.80
598102	8/5/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	351.03	\$351.03
598103	8/5/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	I021	536.10	\$536.10
598104	8/5/2025	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	360.00	\$10,782.50
598104	8/5/2025	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	870.00	\$10,782.50
598104	8/5/2025	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	9,552.50	\$10,782.50
598105	8/5/2025	Angela Powell	529410	OTHER CHARGES	G001	564.00	\$564.00
598106	8/5/2025	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$16,795.00
598106	8/5/2025	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	4,295.00	\$16,795.00
598107	8/5/2025	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	176.00	\$176.00
598108	8/5/2025	M&B MONROE LLC	532240	COMMODITIES	E051	200.50	\$200.50
598109	8/5/2025	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	1.18	\$229.73
598109	8/5/2025	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	1.81	\$229.73
598109	8/5/2025	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	4.40	\$229.73
598109	8/5/2025	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	14.79	\$229.73
598109	8/5/2025	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	22.65	\$229.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598109	8/5/2025	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	184.90	\$229.73
598110	8/5/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,606.30	\$16,934.52
598110	8/5/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	12,328.22	\$16,934.52
598111	8/5/2025	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	16,716.40	\$16,716.40
598112	8/5/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,436.65	\$2,436.65
598113	8/5/2025	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	283.55	\$283.55
598114	8/5/2025	TRACEE M SALTZ	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
598115	8/8/2025	ABM PARKING SERVICES	202070		A235	4,431.20	\$4,431.20
598116	8/8/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	580.24	\$580.24
598117	8/8/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	136.00	\$136.00
598118	8/8/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
598119	8/8/2025	AVESIS INCORPORATED	202057		A235	5,238.23	\$5,238.23
598120	8/8/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
598121	8/8/2025	CHILDRENS CANCER CONNECTION	202072		A235	160.00	\$160.00
598122	8/8/2025	COLLECTION SERVICE CENTER-38	202080		A201	24,263.55	\$24,263.55
598123	8/8/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
598124	8/8/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,920.00	\$5,920.00
598125	8/8/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00
598126	8/8/2025	SERVE CREDIT UNION	202068		A235	115,598.61	\$115,598.61
598127	8/8/2025	SERVE CREDIT UNION	202066		A235	1,124.00	\$1,124.00
598128	8/8/2025	CDM FOR SS AND FED WH	202050		A235	1,255.54	\$1,487,938.38
598128	8/8/2025	CDM FOR SS AND FED WH	202050		A235	725,642.23	\$1,487,938.38
598128	8/8/2025	CDM FOR SS AND FED WH	202052		A235	5,746.98	\$1,487,938.38
598128	8/8/2025	CDM FOR SS AND FED WH	202052		A235	755,293.63	\$1,487,938.38
598129	8/8/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
598130	8/8/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50
598131	8/8/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
598132	8/8/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	51,903.22	\$51,903.22
598133	8/8/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598134	8/8/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	429.60	\$429.60
598135	8/8/2025	IOWA SHARES	202072		A235	12.00	\$12.00
598136	8/8/2025	IPERS	202054		A235	64.04	\$614,922.86
598136	8/8/2025	IPERS	202054		A235	614,858.82	\$614,922.86
598137	8/8/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
598138	8/8/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00
598139	8/8/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,425.88	\$13,425.88
598140	8/8/2025	LINN COUNTY SHERIFF	202080		A201	1,259.50	\$1,259.50
598141	8/8/2025	DES MOINES METRO CREDIT UNION	202068		A235	32,844.93	\$32,844.93
598142	8/8/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	381.99	\$917,172.81
598142	8/8/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	916,790.82	\$917,172.81
598143	8/8/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	1,043.08	\$163,480.84
598143	8/8/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	162,437.76	\$163,480.84
598144	8/8/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	3,316.42	\$474,247.38
598144	8/8/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	470,930.96	\$474,247.38
598145	8/8/2025	PARC EVENT CENTER	202066		A235	2,350.00	\$2,350.00
598146	8/8/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	719.90	\$719.90
598147	8/8/2025	CDM FOR STATE WH	202058		A235	992.00	\$209,950.00
598147	8/8/2025	CDM FOR STATE WH	202058		A235	208,958.00	\$209,950.00
598148	8/8/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	707.35	\$707.35
598149	8/8/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,532.97	\$2,532.97
598150	8/8/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00
598151	8/7/2025	CRYSTAL ABBE	521110	CONTRACTUAL SERVICES	S875	1,200.00	\$1,200.00
598152	8/7/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	75.00	\$75.00
598153	8/7/2025	ABSOLUTE CONCRETE CONSTRUCTION INC	543030	CAPITAL OUTLAY	E304	20,970.69	\$20,970.69
598154	8/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	185.00	\$834.00
598154	8/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	649.00	\$834.00
598155	8/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(129.00)	\$755.06

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598155	8/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	386.06	\$755.06
598155	8/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	498.00	\$755.06
598156	8/7/2025	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	7,216.60	\$15,629.20
598156	8/7/2025	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	8,412.60	\$15,629.20
598157	8/7/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,573.52	\$1,573.52
598158	8/7/2025	ALLIED SYSTEMS INC	532170	COMMODITIES	A251	5,454.80	\$13,841.43
598158	8/7/2025	ALLIED SYSTEMS INC	532170	COMMODITIES	A251	8,386.63	\$13,841.43
598159	8/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.89	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	133.89	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	88.76	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	41.78	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	532240	COMMODITIES	G001	316.86	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	368.99	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	36.99	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	93.38	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	22.75	\$1,322.27
598159	8/7/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	208.98	\$1,322.27
598160	8/7/2025	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	245.00	\$245.00
598161	8/7/2025	AMERICAN RED CROSS	527500	CONTRACTUAL SERVICES	G001	478.80	\$478.80
598162	8/7/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,248.45	\$1,248.45
598163	8/7/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	132.81	\$132.81
598164	8/7/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$910.00
598164	8/7/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$910.00
598164	8/7/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	350.00	\$910.00
598165	8/7/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	88.58	\$88.58
598166	8/7/2025	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,312.50	\$1,312.50
598167	8/7/2025	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	51.80	\$51.80
598168	8/7/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	69.08	\$180.35
598168	8/7/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	111.27	\$180.35

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598169	8/7/2025	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
598170	8/7/2025	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	181.16	\$181.16
598171	8/7/2025	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	217.45	\$217.45
598172	8/7/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$590.00
598172	8/7/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$590.00
598172	8/7/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$590.00
598172	8/7/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	350.00	\$590.00
598173	8/7/2025	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	53.20	\$53.20
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	113.00	\$1,426.05
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	113.00	\$1,426.05
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	134.00	\$1,426.05
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	144.05	\$1,426.05
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	176.00	\$1,426.05
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	182.00	\$1,426.05
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	185.00	\$1,426.05
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	188.00	\$1,426.05
598174	8/7/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	191.00	\$1,426.05
598175	8/7/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	62.97	\$1,440.69
598175	8/7/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	118.32	\$1,440.69
598175	8/7/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	608.71	\$1,440.69
598175	8/7/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	650.69	\$1,440.69
598176	8/7/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
598176	8/7/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
598176	8/7/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
598177	8/7/2025	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.34	\$7,083.34
598178	8/7/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,050.75	\$2,101.50
598178	8/7/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,050.75	\$2,101.50
598179	8/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,612.53	\$42,423.21
598179	8/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	4,968.76	\$42,423.21

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598179	8/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	10,100.49	\$42,423.21
598179	8/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	10,107.76	\$42,423.21
598179	8/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	15,633.67	\$42,423.21
598180	8/7/2025	CHEMTEK INC	532040	COMMODITIES	S360	3,509.00	\$3,509.00
598181	8/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	246.87	\$348.98
598181	8/7/2025	CINTAS CORPORATION	532090	COMMODITIES	E101	102.11	\$348.98
598182	8/7/2025	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,301.00	\$6,301.00
598183	8/7/2025	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	2,666.98	\$2,666.98
598184	8/7/2025	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,167.58	\$1,167.58
598185	8/7/2025	CONCRETE CONTRACTING COMPANY INC	543060	CAPITAL OUTLAY	C038	178,685.79	\$178,685.79
598186	8/7/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526110	CONTRACTUAL SERVICES	C034	411.00	\$411.00
598187	8/7/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	136,571.67	\$136,571.67
598188	8/7/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	148,110.15	\$148,110.15
598189	8/7/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	54.76	\$130.30
598189	8/7/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	75.54	\$130.30
598190	8/7/2025	DEMCO INC	531010	COMMODITIES	S875	3,224.63	\$3,224.63
598191	8/7/2025	DIVE RESCUE INC	532170	COMMODITIES	G001	329.22	\$329.22
598192	8/7/2025	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,361.08	\$1,361.08
598193	8/7/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	111,946.66	\$111,946.66
598194	8/7/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	47.60	\$95.65
598194	8/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$95.65
598194	8/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$95.65
598194	8/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$95.65
598194	8/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	15.05	\$95.65
598194	8/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$95.65
598195	8/7/2025	DYNAMIC AUTO ARTISTS	526090	CONTRACTUAL SERVICES	G001	2,052.26	\$2,252.26
598195	8/7/2025	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	200.00	\$2,252.26
598196	8/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	1,117.68	\$1,117.68
598197	8/7/2025	EUGENE EMERY	528650	CONTRACTUAL SERVICES	G001	2,784.34	\$2,784.34

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598198	8/7/2025	EMMONS & OLIVIER RESOURCES INC	527620	CONTRACTUAL SERVICES	E301	3,134.82	\$3,134.82
598199	8/7/2025	FARO TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	S324	3,274.00	\$3,274.00
598200	8/7/2025	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
598201	8/7/2025	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
598202	8/7/2025	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
598203	8/7/2025	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
598204	8/7/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	18.05	\$18.05
598205	8/7/2025	FORCE FITTERS LLC	511802	PERSONAL SERVICES	G001	100.00	\$100.00
598206	8/7/2025	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
598207	8/7/2025	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,565.64)	\$1,337.85
598207	8/7/2025	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,903.49	\$1,337.85
598208	8/7/2025	HENRY BUILDERS INC	544070	CAPITAL OUTLAY	I201	12,487.25	\$12,487.25
598209	8/7/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	41.38	\$273.90
598209	8/7/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	232.52	\$273.90
598210	8/7/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	819.70	\$2,924.60
598210	8/7/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	847.00	\$2,924.60
598210	8/7/2025	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	S360	1,257.90	\$2,924.60
598211	8/7/2025	WILL GUTZMER	522020	CONTRACTUAL SERVICES	G001	4.62	\$4.62
598212	8/7/2025	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	155.82	\$155.82
598213	8/7/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	845.59	\$6,171.62
598213	8/7/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	857.51	\$6,171.62
598213	8/7/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	901.13	\$6,171.62
598213	8/7/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,321.23	\$6,171.62
598213	8/7/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,246.16	\$6,171.62
598214	8/7/2025	SUSAN BLANCHE HARPER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
598215	8/7/2025	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	196.64	\$196.64
598216	8/7/2025	THE HOMELIFE BROTHERS LLC	526225	CONTRACTUAL SERVICES	H901	800.00	\$800.00
598217	8/7/2025	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	452.00	\$452.00
598218	8/7/2025	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00

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598219	8/7/2025	IOWA PLAINS SIGNING INC	532240	COMMODITIES	S360	2,500.00	\$2,500.00
598220	8/7/2025	STATE OF IOWA	528650	CONTRACTUAL SERVICES	S324	170.00	\$170.00
598221	8/7/2025	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	52,258.01	\$187,156.01
598221	8/7/2025	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	134,898.00	\$187,156.01
598222	8/7/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	225.00	\$225.00
598223	8/7/2025	WEBER BATTERY INC	531070	COMMODITIES	E101	185.76	\$185.76
598224	8/7/2025	JOSEPH JENSEN	543040	CAPITAL OUTLAY	A267	227,528.82	\$227,528.82
598225	8/7/2025	IOWA FINANCE AUTHORITY	528660	OTHER CHARGES	S020	375.00	\$750.00
598225	8/7/2025	IOWA FINANCE AUTHORITY	528660	OTHER CHARGES	S020	375.00	\$750.00
598226	8/7/2025	IOWA FINANCE AUTHORITY	528660	OTHER CHARGES	S020	375.00	\$375.00
598227	8/7/2025	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	750.00	\$750.00
598228	8/7/2025	KBC INC	532110	COMMODITIES	A251	97.72	\$97.72
598229	8/7/2025	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,677.50	\$2,677.50
598230	8/7/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,995.72	\$6,995.72
598231	8/7/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	86,640.06	\$272,088.84
598231	8/7/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	185,448.78	\$272,088.84
598232	8/7/2025	JAYLA KREISS	528660	OTHER CHARGES	S324	1,286.00	\$1,286.00
598233	8/7/2025	ALYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	36.40	\$36.40
598234	8/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	58.99	\$468.96
598234	8/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	114.31	\$468.96
598234	8/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	295.66	\$468.96
598235	8/7/2025	MALHI INVESTMENTS LLC	526225	CONTRACTUAL SERVICES	S888	35,000.00	\$35,000.00
598236	8/7/2025	DMG INC	532060	COMMODITIES	A251	847.43	\$847.43
598237	8/7/2025	MAXIM TRUCKING & MATERIALS INC	532010	COMMODITIES	G001	189.20	\$189.20
598238	8/7/2025	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	145.74	\$145.74
598239	8/7/2025	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	357.00	\$357.00
598240	8/7/2025	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	343.50	\$343.50
598241	8/7/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
598242	8/7/2025	MEINARD INC	531100	COMMODITIES	E000	(3,428.63)	\$7,845.31

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598242	8/7/2025	MENARD INC	531100	COMMODITIES	E000	149.55	\$7,845.31
598242	8/7/2025	MENARD INC	531100	COMMODITIES	E000	250.63	\$7,845.31
598242	8/7/2025	MENARD INC	531100	COMMODITIES	E000	532.09	\$7,845.31
598242	8/7/2025	MENARD INC	531100	COMMODITIES	E000	3,428.63	\$7,845.31
598242	8/7/2025	MENARD INC	531100	COMMODITIES	E000	4,375.00	\$7,845.31
598242	8/7/2025	MENARD INC	531100	COMMODITIES	S360	63.36	\$7,845.31
598242	8/7/2025	MENARD INC	532010	COMMODITIES	G001	49.73	\$7,845.31
598242	8/7/2025	MENARD INC	532010	COMMODITIES	G001	57.58	\$7,845.31
598242	8/7/2025	MENARD INC	532010	COMMODITIES	G001	66.89	\$7,845.31
598242	8/7/2025	MENARD INC	532100	COMMODITIES	G001	9.97	\$7,845.31
598242	8/7/2025	MENARD INC	532100	COMMODITIES	G001	60.72	\$7,845.31
598242	8/7/2025	MENARD INC	532100	COMMODITIES	G001	106.87	\$7,845.31
598242	8/7/2025	MENARD INC	532100	COMMODITIES	G001	170.69	\$7,845.31
598242	8/7/2025	MENARD INC	532140	COMMODITIES	A257	19.88	\$7,845.31
598242	8/7/2025	MENARD INC	532140	COMMODITIES	G001	107.82	\$7,845.31
598242	8/7/2025	MENARD INC	532140	COMMODITIES	S360	53.18	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	E000	54.68	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	E000	116.95	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	E151	287.93	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	E301	42.48	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	I040	72.84	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	S360	80.81	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	S360	86.96	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	S360	104.10	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	S360	183.60	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	S360	322.23	\$7,845.31
598242	8/7/2025	MENARD INC	532170	COMMODITIES	S360	386.79	\$7,845.31
598242	8/7/2025	MENARD INC	532350	COMMODITIES	G001	31.98	\$7,845.31
598243	8/7/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,040.50	\$395,371.92

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598243	8/7/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,794.10	\$395,371.92
598243	8/7/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	290,484.90	\$395,371.92
598243	8/7/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	14,897.26	\$395,371.92
598243	8/7/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	7,800.28	\$395,371.92
598243	8/7/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	77,354.88	\$395,371.92
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.47	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.75	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.54	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	295.10	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	121.86	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	56.68	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	30.21	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.53	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.12	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.42	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.69	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	151.43	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	204.49	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	852.26	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.45	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.61	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.35	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.78	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	236.58	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	363.28	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	364.98	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	434.85	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	540.48	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	579.10	\$40,901.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	604.79	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,832.12	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.22	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.32	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.32	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.54	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.83	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.21	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.75	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.95	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.57	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.89	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.18	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.28	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.51	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.55	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.46	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.02	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.49	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	517.65	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.43	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	575.92	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.06	\$40,901.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	674.35	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	738.90	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	865.56	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,538.55	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,797.18	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,980.75	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,050.90	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,036.46	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,466.14	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	14.18	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.68	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,784.07	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.72	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.75	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	36.90	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.72	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.11	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	16.97	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	37.72	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	129.71	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	252.34	\$40,901.27
598244	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	697.30	\$40,901.27
598245	8/7/2025	MIKES LOCK AND KEY	532100	COMMODITIES	A251	2,016.00	\$2,016.00
598246	8/7/2025	CORDELL MILLER	528660	OTHER CHARGES	G001	357.00	\$357.00
598247	8/7/2025	MINTURN INC	543020	CAPITAL OUTLAY	A267	23,995.23	\$23,995.23
598248	8/7/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	484.70	\$484.70

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598249	8/7/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	4,577.19	\$4,577.19
598250	8/7/2025	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	138,080.70	\$138,080.70
598251	8/7/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	391.10	\$782.95
598251	8/7/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	391.85	\$782.95
598252	8/7/2025	HARRISON NEIPERT	522020	CONTRACTUAL SERVICES	G001	192.85	\$192.85
598253	8/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	227.28	\$227.28
598254	8/7/2025	MIKE NOKES	528660	OTHER CHARGES	S324	740.00	\$740.00
598255	8/7/2025	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	1,355.29	\$2,826.58
598255	8/7/2025	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	1,471.29	\$2,826.58
598256	8/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	48.52	\$142.89
598256	8/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	94.37	\$142.89
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	A251	77.99	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	A251	136.70	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.19	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.35	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	29.73	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	34.59	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	62.07	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	65.25	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	125.40	\$923.25
598257	8/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	361.99	\$923.25
598258	8/7/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,927.32	\$1,927.32
598259	8/7/2025	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	7,019.12	\$7,019.12
598260	8/7/2025	STIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	2,864.12	\$2,864.12
598261	8/7/2025	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	398,209.37	\$398,209.37
598262	8/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$220.00
598262	8/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$220.00
598262	8/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$220.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598262	8/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	129.00	\$220.00
598263	8/7/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	39.00	\$39.00
598264	8/7/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	329.99	\$329.99
598265	8/7/2025	PREMIER PLUMBING	455550	LICENSES & PERMITS	G001	160.00	\$480.00
598265	8/7/2025	PREMIER PLUMBING	455550	LICENSES & PERMITS	G001	160.00	\$480.00
598265	8/7/2025	PREMIER PLUMBING	455550	LICENSES & PERMITS	G001	160.00	\$480.00
598266	8/7/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
598267	8/7/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	30,321.62	\$30,321.62
598268	8/7/2025	ALL IOWA MECHANICAL	455530	LICENSES & PERMITS	G001	94.00	\$94.00
598269	8/7/2025	CENTRAL IOWA MECHANICAL	455520	LICENSES & PERMITS	G001	68.00	\$68.00
598270	8/7/2025	CUSTOM ELECTRICAL SERVICES LLC	455520	LICENSES & PERMITS	G001	66.40	\$66.40
598271	8/7/2025	DES MOINES HEATING AND COOLING LLC	455530	LICENSES & PERMITS	G001	60.00	\$60.00
598272	8/7/2025	HOLT PLUMBING AND HEATING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
598272	8/7/2025	HOLT PLUMBING AND HEATING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
598273	8/7/2025	LOZIER HEATING AND COOLING	455530	LICENSES & PERMITS	G001	60.00	\$60.00
598274	8/7/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$180.00
598274	8/7/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$180.00
598274	8/7/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$180.00
598275	8/7/2025	SCHAAL PLUMBING HEATING AND COOLING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
598275	8/7/2025	SCHAAL PLUMBING HEATING AND COOLING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
598276	8/7/2025	SERVICE LEGENDS HEATING AND COOLING	455520	LICENSES & PERMITS	G001	60.00	\$60.00
598277	8/7/2025	SAMANTHA REID	532340	COMMODITIES	S875	64.33	\$64.33
598278	8/7/2025	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	210.56	\$210.56
598279	8/7/2025	RS AMERICAS INC	532060	COMMODITIES	A251	93.18	\$93.18
598280	8/7/2025	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	38.99	\$38.99
598281	8/7/2025	SAFWARE INC	532260	COMMODITIES	G001	388.60	\$388.60
598282	8/7/2025	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	2,925.20	\$2,925.20
598283	8/7/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	61.92	\$2,718.64
598283	8/7/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	79.70	\$2,718.64

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598283	8/7/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,015.46	\$2,718.64
598283	8/7/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,561.56	\$2,718.64
598284	8/7/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	4,043.47	\$14,680.10
598284	8/7/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	10,636.63	\$14,680.10
598285	8/7/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$20.00
598286	8/7/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	504.40	\$504.40
598287	8/7/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$157.50
598287	8/7/2025	STREICHERS INC	532250	COMMODITIES	G001	110.00	\$157.50
598288	8/7/2025	GRAHAM K SWENSON	528660	OTHER CHARGES	S324	740.00	\$740.00
598289	8/7/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	789,775.33	\$789,775.33
598290	8/7/2025	TALLEY INC	532060	COMMODITIES	I040	232.60	\$232.60
598291	8/7/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	784.90	\$4,189.52
598291	8/7/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,404.62	\$4,189.52
598292	8/7/2025	JEROME TILLER	528660	OTHER CHARGES	G001	357.00	\$357.00
598293	8/7/2025	TORGERSON EXCAVATING	455550	LICENSES & PERMITS	G001	75.00	\$75.00
598294	8/7/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$60.00
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	33.39	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	100.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	97.13	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	333.84	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(2.73)	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	(32.24)	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(8.47)	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	24.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	129.20	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	329.16	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	149.90	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	101.63	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	457.50	\$7,350.86

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598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	129.42	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	498.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	475.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	491.33	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	129.99	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	190.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	59.60	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	28.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.52	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	191.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	449.30	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	62.50	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	230.75	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	371.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	416.24	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	39.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	74.90	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	38.38	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	28.75	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	31.35	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	10.63	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	11.43	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	75.03	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	88.97	\$7,350.86

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598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	558.25	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	37.01	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	349.92	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	11.25	\$7,350.86
598295	8/7/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	330.03	\$7,350.86
598296	8/7/2025	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	150.00	\$600.00
598296	8/7/2025	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	150.00	\$600.00
598296	8/7/2025	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	150.00	\$600.00
598296	8/7/2025	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	150.00	\$600.00
598297	8/7/2025	VAISALA INC	525195	CONTRACTUAL SERVICES	S360	990.00	\$990.00
598298	8/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,029.23	\$7,187.34
598298	8/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	5,158.11	\$7,187.34
598299	8/7/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	663.38	\$1,694.71
598299	8/7/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	888.53	\$1,694.71
598299	8/7/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	142.80	\$1,694.71
598300	8/7/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,212.90	\$63,046.80
598300	8/7/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	58,833.90	\$63,046.80
598301	8/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.16	\$560.16
598302	8/7/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	150.00	\$150.00
598303	8/7/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	225.00	\$225.00
598304	8/7/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,063.96	\$1,063.96
598305	8/7/2025	VESSCO INC	532150	COMMODITIES	A251	218.82	\$218.82
598306	8/7/2025	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	346.50	\$346.50
598307	8/7/2025	WALSH DOOR & HARDWARE CO	543055	CAPITAL OUTLAY	C038	84.29	\$84.29
598308	8/7/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$363.00
598309	8/7/2025	DUSTIN WING	528660	OTHER CHARGES	G001	357.00	\$357.00
598310	8/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
598311	8/7/2025	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	280.00	\$280.00
598312	8/7/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	173.52	\$173.52

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598313	8/7/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	3,050.00	\$3,050.00
598314	8/7/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	292.00	\$602.00
598314	8/7/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	310.00	\$602.00
598315	8/7/2025	VISUAL CONCEPTS	532240	COMMODITIES	G001	330.56	\$330.56
598316	8/7/2025	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	39,825.29	\$39,825.29
598317	8/7/2025	23/29 PROPERTIES LLC	526225	CONTRACTUAL SERVICES	S888	31,534.39	\$31,534.39
598318	8/7/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,034.10	\$9,034.10
598319	8/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,248.80	\$1,248.80
598320	8/7/2025	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	1,103.77	\$1,103.77
598321	8/7/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	394.68	\$789.36
598321	8/7/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	394.68	\$789.36
598322	8/7/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
598323	8/7/2025	TRENT THOMPSON INC	532170	COMMODITIES	I010	99.00	\$99.00
912576	8/5/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	107.28	\$536.38
912576	8/5/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	107.28	\$536.38
912576	8/5/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	107.28	\$536.38
912576	8/5/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	107.28	\$536.38
912576	8/5/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	107.26	\$536.38
912577	8/5/2025	ACCO UNLIMITED CORP	532040	COMMODITIES	G001	29.25	\$29.25
912578	8/5/2025	WHITE CAP LP	104040		G001	(3,740.48)	\$2,056.51
912578	8/5/2025	WHITE CAP LP	527620	CONTRACTUAL SERVICES	S360	671.59	\$2,056.51
912578	8/5/2025	WHITE CAP LP	531100	COMMODITIES	C040	77.19	\$2,056.51
912578	8/5/2025	WHITE CAP LP	531100	COMMODITIES	C040	164.27	\$2,056.51
912578	8/5/2025	WHITE CAP LP	531100	COMMODITIES	C040	340.32	\$2,056.51
912578	8/5/2025	WHITE CAP LP	532150	COMMODITIES	S360	43.32	\$2,056.51
912578	8/5/2025	WHITE CAP LP	532170	COMMODITIES	E000	2,340.00	\$2,056.51
912578	8/5/2025	WHITE CAP LP	532200	COMMODITIES	E000	586.80	\$2,056.51
912578	8/5/2025	WHITE CAP LP	532200	COMMODITIES	E000	1,573.50	\$2,056.51
912579	8/5/2025	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	4,344.00	\$4,344.00

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912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	240.00	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	244.00	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	458.00	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	769.50	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,082.00	\$8,098.50
912580	8/5/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,384.00	\$8,098.50
912581	8/5/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	4,234.76	\$4,234.76
912582	8/5/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,778.75	\$2,778.75
912583	8/5/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	3,300.01	\$3,300.01
912584	8/5/2025	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	346.00	\$346.00
912585	8/5/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,986.48	\$130,430.72
912585	8/5/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544031	CAPITAL OUTLAY	G001	881.72	\$130,430.72
912585	8/5/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544031	CAPITAL OUTLAY	G001	881.72	\$130,430.72
912585	8/5/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544031	CAPITAL OUTLAY	G001	891.72	\$130,430.72
912585	8/5/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544031	CAPITAL OUTLAY	G001	1,295.08	\$130,430.72
912585	8/5/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544200	CAPITAL OUTLAY	A267	124,494.00	\$130,430.72
912586	8/5/2025	MIDWEST SAFETY COUNSELORS INC	104040		G001	(382.97)	\$4,612.50
912586	8/5/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	4,995.47	\$4,612.50
912587	8/7/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	39.85	\$39.85
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	532.50	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	852.00	\$31,839.50

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912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	642.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	672.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	688.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	693.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	747.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	774.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	860.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,282.50	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,575.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,490.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,868.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,350.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,537.50	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,560.00	\$31,839.50
912588	8/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,716.00	\$31,839.50
912589	8/7/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	3,525.24	\$3,525.24
912590	8/7/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
912591	8/7/2025	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	2,344.98	\$2,344.98
912592	8/7/2025	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,453.75	\$1,453.75
Total Prepared Checks and Wires:						\$10,272,534.68	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 4, 2025 to August 8, 2025

Description	
3rd & Court Pkg Garage (210 2N Total	10,140.00
4Th and Grand Pkg Garage 400 Total	1,440.00
Admissions Total	632.72
Ambulance Charges Total	234,918.77
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	750.00
Areaway Permit Total	125.00
Ashworth Concessions Total	122.00
Ashworth Pool Total	1,586.92
Ball Diamonds Total	841.12
Basketball Participation Fee Total	158.88
Birdland Pool Concessions Total	1,079.80
Birdland Pool Total	452.34
Bondurant WRA Commty pmts Total	151,495.00
Book Bags Total	48.00
Building Permits - Commercial Total	14,150.73
Building Permits - Residential Total	3,650.00
Burial Service Charge Total	5,200.00
Cash Over Or Short Total	10.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,735.22
Cigarette Permit Total	4,900.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	475.00
Contract Hauler Treatment Char Total	126,081.51
Court Ordered Restitution Total	251.40
Deed Filing Fee Total	210.00
Device Retailer Permit Total	15,000.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	7,063.00
DrivewayCurb Cut Permit Total	480.00
Electrical Permit - Commercial Total	2,686.65
Electrical Permit - Residential Total	5,175.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	2,100.00
Federal Grants Total	738.20
Fence Permit Fee Total	375.00
Finance Charges Collected Total	256.50
Fines And Costs City Civil Cas Total	1,760.00
Fines From Parking Violations Total	18,384.00
Fines Municipal Infractions Total	100.00

Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	34,722.64
Flag Football Participation Fe Total	3,294.39
Flammable Permit Total	9,150.00
Flammable PermitConstruction Total	7,950.00
Flammable PermitsTent and Temp Total	1,200.00
Four Mile Building Rental Total	523.36
GATSO Payable Total	(2,025.00)
Glendale Pcm Endowment Lot Sal Total	5,794.00
Good Faith and Earnest Total	325.00
Grading Permit Total	140.00
Grave Space Sales Total	27,151.00
Grays Lake Concessions Total	463.00
High Strength Surcharge Total	2,817.90
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	1,045.12
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	1,910.16
Interest IncomeLoans Total	133.57
Interest On NonExpendable Tru Total	1,225.51
Interest on Revenue Bonds Total	2,050.51
Interest on WRA Bonds Total	30,493.66
Invested Operating Funds Total	664,773.33
Invested Sew Rev BndsReserves Total	44,000.00
Invested Sew Rev BndsSinking Total	17,108.99
Junk Vehicle Certificate Total	50.00
Laurel Hill Pcm Endowment Lot Total	1,140.00
Lease or License Payment Total	2,115.00
Legal Settlements and Awards Total	11,363.71
Library Fines Total	48.50
Loan Repayment Total	1,197.47
Locker Rental Waveland andPool Total	3.00
Material Labor Street Excav Total	5,471.39
Mechanical Permit - Commercial Total	1,622.50
Mechanical Permit - Residential Total	4,650.00
Meeting Room RentalCentral Total	745.00
Miscellaneous Total	(141,106.81)
Miscellaneous Charges For Util Total	3,675.19
Miscellaneous Sales Total	1,280.25
Multiple Dwelling Inspection Total	23,790.00
Nahas Concessions Total	1,224.00
Nahas F.A.C. Southtown Total	1,798.13
Non City Participation In Capi Total	28,160.00
Non-City Health Ins Part Fee Total	12,835.58
Northwest Concessions Total	633.00
Northwest Pool Total	1,943.93
Notification Fee Total	426.00
Park Shelter Houses Total	7,535.00
Parking Meter Receipts Total	5,210.76
Parking Smart-Reserves Total	177.00

Participation Fees Total	518.69
Passes Total	68.46
Pawn Broker License Total	100.00
Peddler License Total	500.00
Permanent Cemetery Maintenance Total	1,253.96
Pet License Total	645.00
PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	13,761.48
Plumbing Permit - Commercial Total	2,902.50
Plumbing Permit - Residential Total	5,875.00
Police Overtime Reimbursement Total	12,012.44
Premise Permits Total	400.00
Private Contrlbutions Total	13,923.39
Program Fee Total	1,121.33
Protection Security Total	25.00
Recreation Equipment Rental Total	1,549.00
Recycling Total	600.80
Red Light Camera Total	231,105.00
Red Light Camera Ovr 60 Total	2,090.00
Reimb Police Services Misc Total	47.46
Reimburse Use of City Vehicle Total	2,097.56
Reimbursement For Services Total	536.00
Reimbursement of Expense Total	26,195.96
Reinspection Fee Total	100.00
Rental Expense Total	535.00
Rented Parking Spaces Total	1,323.50
Replacement ID Total	56.00
ReplacementLost Damaged Mat Total	491.33
Review Inspect Process Fee Total	113.00
ROW Legal and Misc. Costs Total	100.00
Sale Of City Real Property Total	50.00
Sale Of Miscellaneous Copies Total	32.25
Sales Tax Payable Total	9,871.96
Schools Counties Cities Total	96,832.30
Sewage Contractor License Total	240.00
Sewer Connection Fee-Other Total	1,516.38
Sidewalk Permit Total	247.20
Sign Permit Total	2,050.08
Site Plan Review Fee Total	1,500.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	311,808.15
Sound Permit Total	520.00
Speed Camera Ovr 60 Total	4,200.00
Storm Water Utility Fee From W Total	725,384.61
Street Obstruction Permit Total	1,680.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	440.00
Teachout Pool Concessions Total	787.50

Teachout Pool Total	1,796.26
Tennis Instruction Total	680.00
Tobacco retailer compliance pr Total	17,250.00
Transfer/Refund Fee Total	50.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	686.30
URB WHTS WRA Commty pmts Total	80,036.20
Urban Bowhunting Permit Total	130.00
Urban Rehabilitation Loans And Total	442.92
USSD WRA Commty pmts Total	412,056.20
Vacant Property Registration Total	525.00
Wastewater Service Charge Total	1,358,502.17
Waukee WRA Commty pmts Total	194,150.80
Western Gateway Total	250.00
Yard Waste Charge Coll By Wate Total	39,214.38
Zoning Certificate Of Occupanc Total	567.00
Zoning Map Amendment Fee Total	600.00
Grand Total	5,033,068.51



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2894	8/15/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	683,955.64	\$683,955.64
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	17,788.77	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	70.48	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	70.48	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	35.23	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,118.52	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,443.12	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	493.28	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	183.28	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	458.18	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	129.84	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	22,118.42	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	49.52	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	179.05	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	9,002.66	\$56,087.19
2895	8/15/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	2,946.36	\$56,087.19
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		A251	15,048.58	\$200,156.56
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		A267	124,494.00	\$200,156.56
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		C034	3,525.24	\$200,156.56
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		C040	581.78	\$200,156.56
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		E000	10,228.80	\$200,156.56
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		E151	2,778.75	\$200,156.56
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		G001	2,777.25	\$200,156.56
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		I010	1,453.75	\$200,156.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2896	8/15/2025	US BANK NATIONAL ASSOCIATION	202007		S360	39,268.41	\$200,156.56
598324	8/12/2025	ASHA MOHAMED ABDIRAHMAN	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
598325	8/12/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
598326	8/12/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
598327	8/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	87.99	\$1,135.15
598327	8/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	250.79	\$1,135.15
598327	8/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	402.00	\$1,135.15
598327	8/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	219.94	\$1,135.15
598327	8/12/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	174.43	\$1,135.15
598328	8/12/2025	ALOMA SHIM AND MANUFACTURING	532100	COMMODITIES	A251	431.69	\$431.69
598329	8/12/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,120.00	\$1,120.00
598330	8/12/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	47.98	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	531040	COMMODITIES	E051	80.89	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	(74.00)	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	31.30	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	42.87	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	72.19	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	22.88	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(17.75)	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(17.75)	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(17.75)	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	8.99	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532160	COMMODITIES	I040	18.28	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	337.15	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	356.48	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	445.89	\$2,066.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598330	8/12/2025	AMAZONCOM LLC	532190	COMMODITIES	G001	41.79	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532190	COMMODITIES	G001	245.64	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	23.44	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	82.58	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	105.58	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532340	COMMODITIES	G001	27.40	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532340	COMMODITIES	G001	60.30	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	(12.99)	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.20	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.79	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	45.98	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.20	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.79	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.20	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.79	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.20	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.79	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.20	\$2,066.81
598330	8/12/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	13.79	\$2,066.81
598331	8/12/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$375.00
598332	8/12/2025	APPLIED INDUSTRIAL TECHNOLOGIES INC	532100	COMMODITIES	A251	114.50	\$114.50
598333	8/12/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
598334	8/12/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	302.00	\$302.00
598335	8/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	3,778.29	\$10,710.98
598335	8/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	863.36	\$10,710.98
598335	8/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	685.36	\$10,710.98
598335	8/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	1,502.74	\$10,710.98
598335	8/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,089.37	\$10,710.98
598335	8/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	2,233.48	\$10,710.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598335	8/12/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E301	558.38	\$10,710.98
598336	8/12/2025	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
598337	8/12/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$100.00
598338	8/12/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	634.60	\$4,056.80
598338	8/12/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	3,422.20	\$4,056.80
598339	8/12/2025	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	E000	50.00	\$1,434.00
598339	8/12/2025	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	E000	86.00	\$1,434.00
598339	8/12/2025	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	E000	178.40	\$1,434.00
598339	8/12/2025	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	E000	237.20	\$1,434.00
598339	8/12/2025	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	E000	241.40	\$1,434.00
598339	8/12/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	289.00	\$1,434.00
598339	8/12/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	352.00	\$1,434.00
598340	8/12/2025	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	(22.78)	\$164.85
598340	8/12/2025	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	23.78	\$164.85
598340	8/12/2025	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	27.53	\$164.85
598340	8/12/2025	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	136.32	\$164.85
598341	8/12/2025	C&C HOLDINGS	532500	COMMODITIES	C038	2,800.00	\$5,250.00
598341	8/12/2025	C&C HOLDINGS	541016	CAPITAL OUTLAY	C038	2,450.00	\$5,250.00
598342	8/12/2025	HENRY A CANIZALEZ	532500	COMMODITIES	E304	450.00	\$2,750.00
598342	8/12/2025	HENRY A CANIZALEZ	541015	CAPITAL OUTLAY	E304	800.00	\$2,750.00
598342	8/12/2025	HENRY A CANIZALEZ	541016	CAPITAL OUTLAY	E304	1,500.00	\$2,750.00
598343	8/12/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
598344	8/12/2025	JENNIFER CARPENTER	532500	COMMODITIES	C038	900.00	\$1,900.00
598344	8/12/2025	JENNIFER CARPENTER	541016	CAPITAL OUTLAY	C038	1,000.00	\$1,900.00
598345	8/12/2025	CDW LLC	525195	CONTRACTUAL SERVICES	A251	6,991.05	\$6,991.05
598346	8/12/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,676.13	\$33,682.87
598346	8/12/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,533.58	\$33,682.87
598346	8/12/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,763.47	\$33,682.87
598346	8/12/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,598.60	\$33,682.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598346	8/12/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	10,111.09	\$33,682.87
598347	8/12/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.54	\$451.02
598347	8/12/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.54	\$451.02
598347	8/12/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$451.02
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	130.22	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.70	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	43.26	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.38	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	95.51	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.74	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	48.96	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	12.87	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.92	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	436.66	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	102.11	\$2,465.61
598348	8/12/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$2,465.61
598349	8/12/2025	CIVICPLUS LLC	525195	CONTRACTUAL SERVICES	A251	14,152.87	\$14,152.87
598350	8/12/2025	TWO-LEGGED STOOL LLC	532110	COMMODITIES	G001	65.00	\$65.00

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598351	8/12/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	300.00	\$300.00
598352	8/12/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	384.00	\$384.00
598353	8/12/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	9,000.00	\$9,000.00
598354	8/12/2025	CUMMINS INC	532150	COMMODITIES	A255	60.64	\$873.86
598354	8/12/2025	CUMMINS INC	532150	COMMODITIES	A255	813.22	\$873.86
598355	8/12/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	129.07	\$690.95
598355	8/12/2025	DENNIS SUPPLY COMPANY	532150	COMMODITIES	C034	91.95	\$690.95
598355	8/12/2025	DENNIS SUPPLY COMPANY	532150	COMMODITIES	C034	469.93	\$690.95
598356	8/12/2025	DOORS INC	532140	COMMODITIES	C034	33.76	\$233.76
598356	8/12/2025	DOORS INC	532140	COMMODITIES	C034	200.00	\$233.76
598357	8/12/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	222.00	\$222.00
598358	8/12/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	106.00	\$106.00
598359	8/12/2025	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	7.50	\$103.30
598359	8/12/2025	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	18.80	\$103.30
598359	8/12/2025	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	77.00	\$103.30
598360	8/12/2025	DES MOINES STAMP MANUFACTURING CO	527520	CONTRACTUAL SERVICES	G001	26.10	\$81.10
598360	8/12/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	27.50	\$81.10
598360	8/12/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	27.50	\$81.10
598361	8/12/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	46.50	\$46.50
598362	8/12/2025	CISCO SYSTEMS INC	525195	CONTRACTUAL SERVICES	A251	1,620.00	\$1,620.00
598363	8/12/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	439.91	\$439.91
598364	8/12/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$684.00
598364	8/12/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$684.00
598364	8/12/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	389.50	\$684.00
598365	8/12/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	G001	471.70	\$1,853.43
598365	8/12/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	321.72	\$1,853.43
598365	8/12/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	828.64	\$1,853.43
598365	8/12/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	231.37	\$1,853.43

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598366	8/12/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	3,890.43	\$3,890.43
598367	8/12/2025	DAVID ELLIS	523080	CONTRACTUAL SERVICES	G001	200.00	\$200.00
598368	8/12/2025	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	71.27	\$71.27
598369	8/12/2025	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	I021	2,130.00	\$2,130.00
598370	8/12/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	14.28	\$558.47
598370	8/12/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	544.19	\$558.47
598371	8/12/2025	JAY FIESER	528650	CONTRACTUAL SERVICES	S020	909.75	\$909.75
598372	8/12/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	139.20	\$139.20
598373	8/12/2025	DARLENE A FINI	541015	CAPITAL OUTLAY	C038	1,575.00	\$1,575.00
598374	8/12/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	37.50	\$37.50
598375	8/12/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
598376	8/12/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	10,503.00	\$10,503.00
598377	8/12/2025	GEMINI INVESTMENTS LLC	532500	COMMODITIES	C038	2,000.00	\$2,000.00
598378	8/12/2025	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	490.06	\$490.06
598379	8/12/2025	W W GRAINGER INC	531090	COMMODITIES	E000	375.99	\$815.09
598379	8/12/2025	W W GRAINGER INC	531090	COMMODITIES	E000	450.36	\$815.09
598379	8/12/2025	W W GRAINGER INC	531100	COMMODITIES	G001	19.35	\$815.09
598379	8/12/2025	W W GRAINGER INC	531100	COMMODITIES	G001	27.09	\$815.09
598379	8/12/2025	W W GRAINGER INC	531100	COMMODITIES	G001	184.52	\$815.09
598379	8/12/2025	W W GRAINGER INC	532160	COMMODITIES	G001	684.00	\$815.09
598379	8/12/2025	W W GRAINGER INC	532170	COMMODITIES	E000	(980.34)	\$815.09
598379	8/12/2025	W W GRAINGER INC	532170	COMMODITIES	G001	54.12	\$815.09
598380	8/12/2025	W W GRAINGER INC	532110	COMMODITIES	A251	7,249.05	\$63,324.05
598380	8/12/2025	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	56,075.00	\$63,324.05
598381	8/12/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	1.39	\$245.68
598381	8/12/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	244.29	\$245.68
598382	8/12/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	841.40	\$841.40
598383	8/12/2025	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	90.00	\$190.00
598383	8/12/2025	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	100.00	\$190.00

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598384	8/12/2025	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	25.20	\$25.20
598385	8/12/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	(18,274.55)	\$63,266.58
598385	8/12/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,087.02	\$63,266.58
598385	8/12/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,542.65	\$63,266.58
598385	8/12/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,841.90	\$63,266.58
598385	8/12/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,069.56	\$63,266.58
598386	8/12/2025	HAWKINS INC	532030	COMMODITIES	G001	254.80	\$254.80
598387	8/12/2025	HYVEE	532080	COMMODITIES	G001	69.99	\$69.99
598388	8/12/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	75.00	\$1,650.00
598388	8/12/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	225.00	\$1,650.00
598388	8/12/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	1,350.00	\$1,650.00
598389	8/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	288.12	\$1,488.02
598389	8/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	323.05	\$1,488.02
598389	8/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	423.98	\$1,488.02
598389	8/12/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	452.87	\$1,488.02
598390	8/12/2025	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	323.30	\$323.30
598391	8/12/2025	WEBER BATTERY INC	532060	COMMODITIES	I040	9.70	\$9.70
598392	8/12/2025	WEBER BATTERY INC	532060	COMMODITIES	E301	278.90	\$278.90
598393	8/12/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
598394	8/12/2025	KBC INC	532110	COMMODITIES	A251	865.26	\$5,665.26
598394	8/12/2025	KBC INC	532110	COMMODITIES	A251	4,800.00	\$5,665.26
598395	8/12/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,878.11	\$16,878.11
598396	8/12/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,748.37	\$14,244.69
598396	8/12/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,496.32	\$14,244.69
598397	8/12/2025	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	950.40	\$950.40
598398	8/12/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	158.00	\$158.00
598399	8/12/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	589.75	\$589.75
598400	8/12/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	438.50	\$438.50
598401	8/12/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	259.22	\$1,653.37

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598401	8/12/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	657.27	\$1,653.37
598401	8/12/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	736.88	\$1,653.37
598402	8/12/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	S360	5,476.19	\$5,476.19
598403	8/12/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,507.76	\$5,271.76
598403	8/12/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$5,271.76
598404	8/12/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
598405	8/12/2025	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	G001	302.76	\$302.76
598406	8/12/2025	MIRNES BECIROVIC	526225	CONTRACTUAL SERVICES	S020	10,450.00	\$10,450.00
598407	8/12/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	235.90	\$235.90
598408	8/12/2025	MENARD INC	531100	COMMODITIES	C034	82.95	\$1,475.46
598408	8/12/2025	MENARD INC	531100	COMMODITIES	C040	117.63	\$1,475.46
598408	8/12/2025	MENARD INC	531100	COMMODITIES	G001	5.79	\$1,475.46
598408	8/12/2025	MENARD INC	532010	COMMODITIES	G001	13.98	\$1,475.46
598408	8/12/2025	MENARD INC	532010	COMMODITIES	G001	119.11	\$1,475.46
598408	8/12/2025	MENARD INC	532040	COMMODITIES	G001	28.74	\$1,475.46
598408	8/12/2025	MENARD INC	532100	COMMODITIES	G001	17.12	\$1,475.46
598408	8/12/2025	MENARD INC	532100	COMMODITIES	G001	21.84	\$1,475.46
598408	8/12/2025	MENARD INC	532100	COMMODITIES	G001	25.65	\$1,475.46
598408	8/12/2025	MENARD INC	532100	COMMODITIES	G001	49.95	\$1,475.46
598408	8/12/2025	MENARD INC	532140	COMMODITIES	A251	237.75	\$1,475.46
598408	8/12/2025	MENARD INC	532140	COMMODITIES	A251	459.98	\$1,475.46
598408	8/12/2025	MENARD INC	532350	COMMODITIES	G001	12.58	\$1,475.46
598408	8/12/2025	MENARD INC	532350	COMMODITIES	G001	22.66	\$1,475.46
598408	8/12/2025	MENARD INC	532350	COMMODITIES	G001	105.26	\$1,475.46
598408	8/12/2025	MENARD INC	532050	COMMODITIES	G001	104.14	\$1,475.46
598408	8/12/2025	MENARD INC	532350	COMMODITIES	G001	12.58	\$1,475.46
598408	8/12/2025	MENARD INC	532350	COMMODITIES	G001	12.58	\$1,475.46
598408	8/12/2025	MENARD INC	532350	COMMODITIES	G001	12.58	\$1,475.46
598408	8/12/2025	MENARD INC	532350	COMMODITIES	G001	12.59	\$1,475.46

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598409	8/12/2025	MENARD INC	531100	COMMODITIES	G001	1.43	\$71.85
598409	8/12/2025	MENARD INC	531100	COMMODITIES	G001	70.42	\$71.85
598410	8/12/2025	ELIZABETH MESSER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
598411	8/12/2025	MIDWEST TAPE	531026	COMMODITIES	C042	47.36	\$445.44
598411	8/12/2025	MIDWEST TAPE	531029	COMMODITIES	C042	96.70	\$445.44
598411	8/12/2025	MIDWEST TAPE	531029	COMMODITIES	C042	301.38	\$445.44
598412	8/12/2025	LLJMWTT LLC	526050	CONTRACTUAL SERVICES	E000	327.11	\$806.22
598412	8/12/2025	LLJMWTT LLC	526050	CONTRACTUAL SERVICES	E000	479.11	\$806.22
598413	8/12/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E101	28.00	\$377.15
598413	8/12/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E101	28.00	\$377.15
598413	8/12/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	8.00	\$377.15
598413	8/12/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	23.00	\$377.15
598413	8/12/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	290.15	\$377.15
598414	8/12/2025	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	I040	270.00	\$270.00
598415	8/12/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,635.90	\$1,635.90
598416	8/12/2025	NATIONAL EMERGENCY NUMBER ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	220.00	\$220.00
598417	8/12/2025	NATIONAL EMERGENCY NUMBER ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	220.00	\$220.00
598418	8/12/2025	NATIONAL EMERGENCY NUMBER ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	220.00	\$220.00
598419	8/12/2025	NEWARK CORPORATION	532060	COMMODITIES	A251	319.00	\$319.00
598420	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	G001	325.50	\$1,274.64
598420	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	8.50	\$1,274.64
598420	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	12.73	\$1,274.64
598420	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	136.14	\$1,274.64
598420	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	164.81	\$1,274.64
598420	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	168.48	\$1,274.64
598420	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	215.30	\$1,274.64
598420	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	243.18	\$1,274.64
598421	8/12/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$247.50
598421	8/12/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$247.50
598421	8/12/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$247.50

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598421	8/12/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$247.50
598422	8/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.31	\$78.69
598422	8/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.91	\$78.69
598422	8/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.42	\$78.69
598422	8/12/2025	OFFICE DEPOT	531010	COMMODITIES	G001	15.95	\$78.69
598422	8/12/2025	OFFICE DEPOT	531010	COMMODITIES	S360	10.93	\$78.69
598422	8/12/2025	OFFICE DEPOT	531010	COMMODITIES	S360	15.17	\$78.69
598423	8/12/2025	Cody and Kristen Hyler	529410	OTHER CHARGES	E000	4,791.45	\$4,791.45
598424	8/12/2025	DANA ARSENEAU	455630	LICENSES & PERMITS	G001	50.00	\$50.00
598425	8/12/2025	DANA LINN	529800	OTHER CHARGES	G001	1,642.72	\$1,642.72
598426	8/12/2025	HOLLY MORDINI	529800	OTHER CHARGES	G001	1,642.72	\$1,642.72
598427	8/12/2025	Ja"Quez Davis	529410	OTHER CHARGES	S360	2,560.00	\$2,560.00
598428	8/12/2025	KATHERINE JOHNSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
598429	8/12/2025	MidAmerican Energy	529410	OTHER CHARGES	G001	5,355.14	\$5,355.14
598430	8/12/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	455.04	\$942.52
598430	8/12/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	487.48	\$942.52
598431	8/12/2025	JOE PAULSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
598432	8/12/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	434.51	\$434.51
598433	8/12/2025	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	374.00	\$374.00
598434	8/12/2025	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	400.00	\$800.00
598434	8/12/2025	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	400.00	\$800.00
598435	8/12/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	277.00	\$277.00
598436	8/12/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	322.00	\$322.00
598437	8/12/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$17.00
598437	8/12/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$17.00
598437	8/12/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	9.00	\$17.00
598437	8/12/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$17.00
598438	8/12/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$132.00
598438	8/12/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	44.00	\$132.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598438	8/12/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	66.00	\$132.00
598439	8/12/2025	P & P SMALL ENGINES INC	526040	CONTRACTUAL SERVICES	S360	15.99	\$377.56
598439	8/12/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	252.99	\$377.56
598439	8/12/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	108.58	\$377.56
598440	8/12/2025	REGEN AG LAB LLC	532010	COMMODITIES	G001	240.00	\$240.00
598441	8/12/2025	ROMANTIX INC	532500	COMMODITIES	C038	2,350.00	\$2,350.00
598442	8/12/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	490.00	\$490.00
598443	8/12/2025	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	1,235.93	\$1,235.93
598444	8/12/2025	SENECA COMPANIES INC	526090	CONTRACTUAL SERVICES	G001	199.50	\$199.50
598445	8/12/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
598446	8/12/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
598447	8/12/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
598448	8/12/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$100.00
598449	8/12/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	319.38	\$319.38
598450	8/12/2025	ED SMITH	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
598451	8/12/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	275.00	\$756.25
598451	8/12/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	481.25	\$756.25
598452	8/12/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	392.35	\$785.79
598452	8/12/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	393.44	\$785.79
598453	8/12/2025	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	397.00	\$759.42
598453	8/12/2025	TG TECHNICAL SERVICES	532260	COMMODITIES	G001	362.42	\$759.42
598454	8/12/2025	TJ-H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	468.00	\$468.00
598455	8/12/2025	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	923.38	\$923.38
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	134.58	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	578.19	\$23,037.21

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598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,746.20	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	617.85	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(279.00)	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	777.75	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	494.46	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	491.56	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	637.76	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	(350.00)	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	289.07	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	288.32	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	953.10	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	149.00	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	748.70	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	H901	596.00	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,099.92	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	298.00	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	547.00	\$23,037.21

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598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	229.64	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	249.20	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	273.55	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	59.99	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	235.12	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,130.93	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	503.74	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	124.60	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	852.77	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	682.96	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	159.48	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	425.05	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	119.61	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	389.82	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	127.20	\$23,037.21

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598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.47	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$23,037.21
598456	8/12/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$23,037.21
598457	8/12/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	75.91	\$1,582.96
598457	8/12/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	48.93	\$1,582.96
598457	8/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	147.94	\$1,582.96
598457	8/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	36.81	\$1,582.96
598457	8/12/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	330.83	\$1,582.96
598457	8/12/2025	VAN METER INDUSTRIAL INC	532260	COMMODITIES	E301	942.54	\$1,582.96
598458	8/12/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	320.19	\$320.19
598459	8/12/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	638.97	\$1,335.38
598459	8/12/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	696.41	\$1,335.38
598460	8/12/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	153.80	\$153.80
598461	8/12/2025	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	2,634.12	\$2,634.12
598462	8/12/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	190.00	\$1,194.92
598462	8/12/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$1,194.92
598462	8/12/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$1,194.92
598462	8/12/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,194.92
598462	8/12/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	411.04	\$1,194.92
598463	8/12/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	111.50	\$624.00
598463	8/12/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	114.50	\$624.00
598463	8/12/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	186.50	\$624.00
598463	8/12/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	211.50	\$624.00
598464	8/12/2025	WESELS OIL COMPANY INC	532130	COMMODITIES	A251	377.40	\$377.40
598465	8/12/2025	JBL APPLIANCE SERVICES INC	526030	CONTRACTUAL SERVICES	G001	139.90	\$139.90
598466	8/12/2025	SHERILL WHISENAND	528640	CONTRACTUAL SERVICES	G001	1,158.63	\$1,158.63

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598467	8/12/2025	BUSE & VRIEZE LLC	527610	CONTRACTUAL SERVICES	H901	1,750.00	\$9,125.00
598467	8/12/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	7,375.00	\$9,125.00
598468	8/12/2025	KAYLEIGH ZECHMEISTER	528660	OTHER CHARGES	E301	250.00	\$250.00
598469	8/12/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
598470	8/12/2025	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	25,000.00	\$25,000.00
598471	8/12/2025	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	16,334.00	\$16,334.00
598472	8/12/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	151.00	\$151.00
598473	8/12/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	443.00	\$443.00
598474	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$56.11
598474	8/12/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$56.11
598475	8/12/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	450.00	\$2,008.60
598475	8/12/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	S360	175.00	\$2,008.60
598475	8/12/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	S360	350.40	\$2,008.60
598475	8/12/2025	DES MOINES FEED & NATURE CENTER	532170	COMMODITIES	I021	442.80	\$2,008.60
598475	8/12/2025	DES MOINES FEED & NATURE CENTER	532170	COMMODITIES	I021	590.40	\$2,008.60
598476	8/12/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	305.20	\$305.20
598477	8/12/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	227.86	\$227.86
598478	8/12/2025	FERRELL GAS	532030	COMMODITIES	S360	53.00	\$53.00
598479	8/12/2025	WEBER BATTERY INC	532060	COMMODITIES	I040	46.80	\$46.80
598480	8/12/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,307.17	\$3,866.04
598480	8/12/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	558.87	\$3,866.04
598481	8/12/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	424.78	\$424.78
598482	8/12/2025	Aaron Guerrero, Yvette Mixon and Stephanie Luna	529410	OTHER CHARGES	E000	26,597.60	\$26,597.60
598483	8/12/2025	Angela Wagaman	529410	OTHER CHARGES	E000	8,531.13	\$8,531.13
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	109.23	\$6,388.37

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598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,677.12	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	902.13	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$6,388.37
598484	8/12/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	87.51	\$6,388.37
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$830.00
598485	8/14/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	135.00	\$830.00

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598486	8/14/2025	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	1,076,014.69	\$1,076,014.69
598487	8/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	144.06	\$890.16
598487	8/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	198.00	\$890.16
598487	8/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.00	\$890.16
598487	8/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	429.00	\$890.16
598487	8/14/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	(179.90)	\$890.16
598488	8/14/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$13,807.60
598488	8/14/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$13,807.60
598489	8/14/2025	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	27,142.25	\$27,142.25
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.92)	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	13.92	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	15.07	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	35.49	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	23.08	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	42.56	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	146.71	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	188.68	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	197.01	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	39.57	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	78.99	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	85.89	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	5.50	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	129.98	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	104.28	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	256.40	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	15.00	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	50.36	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	539999	COMMODITIES	G001	1,754.25	\$3,273.80
598490	8/14/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	104.98	\$3,273.80

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598491	8/14/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	575.00	\$575.00
598492	8/14/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	16.62	\$16.62
598493	8/14/2025	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,440.00	\$3,840.00
598493	8/14/2025	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	2,400.00	\$3,840.00
598494	8/14/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	IO10	75.00	\$1,575.00
598494	8/14/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	IO10	350.00	\$1,575.00
598494	8/14/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	IO10	350.00	\$1,575.00
598494	8/14/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	IO10	350.00	\$1,575.00
598494	8/14/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	IO10	450.00	\$1,575.00
598495	8/14/2025	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	998.00	\$998.00
598496	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	24.39	\$120.84
598496	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	59.95	\$120.84
598496	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	10.13	\$120.84
598496	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S036	10.13	\$120.84
598496	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	16.24	\$120.84
598497	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	655.00	\$755.80
598497	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	100.80	\$755.80
598498	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S360	50.00	\$2,905.00
598498	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	155.00	\$2,905.00
598498	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	380.00	\$2,905.00
598498	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	775.00	\$2,905.00
598498	8/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	1,545.00	\$2,905.00
598499	8/14/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	5,090.00	\$30,928.50
598499	8/14/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	11,058.00	\$30,928.50
598499	8/14/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	14,780.50	\$30,928.50
598500	8/14/2025	BAUER BUILT INC	532190	COMMODITIES	G001	376.44	\$376.44
598501	8/14/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,307.84	\$37,167.68
598501	8/14/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,507.84	\$37,167.68
598501	8/14/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$37,167.68

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598501	8/14/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,404.50	\$37,167.68
598501	8/14/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,773.00	\$37,167.68
598501	8/14/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,773.00	\$37,167.68
598502	8/14/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	440.00	\$440.00
598503	8/14/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	50.00	\$150.00
598503	8/14/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$150.00
598504	8/14/2025	NORSTAN COMMUNICATIONS INC	544220	CAPITAL OUTLAY	C034	787.50	\$787.50
598505	8/14/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,795.00	\$61,178.50
598505	8/14/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	43,182.00	\$61,178.50
598505	8/14/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,474.50	\$61,178.50
598505	8/14/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	11,727.00	\$61,178.50
598506	8/14/2025	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	216,834.58	\$216,834.58
598507	8/14/2025	BROOKS BORG SKIES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	2,000.00	\$2,000.00
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	25.17	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,029.94	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,206.58	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,255.57	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,570.30	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.79	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.09	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.04	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.24	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.99	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	25.63	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	49.46	\$5,382.40
598508	8/14/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	136.60	\$5,382.40
598509	8/14/2025	ABIGAIL NEEDHAM	543050	CAPITAL OUTLAY	C038	58,488.74	\$58,488.74
598510	8/14/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	182.70	\$182.70
598511	8/14/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78

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598511	8/14/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
598512	8/14/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$241.50
598512	8/14/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
598512	8/14/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
598512	8/14/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
598513	8/14/2025	CARASOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	23,144.85	\$23,144.85
598514	8/14/2025	NATIONAL COATINGS & SUPPLIES	532190	COMMODITIES	G001	29.06	\$29.06
598515	8/14/2025	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	887.50	\$887.50
598516	8/14/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$612.50
598516	8/14/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$612.50
598516	8/14/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$612.50
598517	8/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	41.17	\$85.40
598517	8/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	44.23	\$85.40
598518	8/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	(622.33)	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.02	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.74	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.60	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.70	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	112.18	\$341.34
598518	8/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	246.87	\$341.34
598519	8/14/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	464.78	\$464.78
598520	8/14/2025	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	978,568.83	\$978,568.83

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598521	8/14/2025	COMPUTATIONAL HYDRAULICS INT	526120	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
598522	8/14/2025	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	4,389.00	\$4,389.00
598523	8/14/2025	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	185,731.67	\$185,731.67
598524	8/14/2025	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	449.35	\$449.35
598525	8/14/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	8,212.71	\$8,212.71
598526	8/14/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	35.96	\$35.96
598527	8/14/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	166.40	\$1,936.78
598527	8/14/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	480.22	\$1,936.78
598527	8/14/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	519.54	\$1,936.78
598527	8/14/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	770.62	\$1,936.78
598528	8/14/2025	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	570.73	\$570.73
598529	8/14/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	1,511.09	\$1,511.09
598530	8/14/2025	DEPT OF INSPECTIONS AND APPEALS	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
598531	8/14/2025	MICHAEL J DIXSON	528660	OTHER CHARGES	S321	549.00	\$549.00
598532	8/14/2025	DOORS INC	531100	COMMODITIES	C040	63.51	\$849.51
598532	8/14/2025	DOORS INC	532100	COMMODITIES	G001	786.00	\$849.51
598533	8/14/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	775.80	\$775.80
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	47.80	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	88.21	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	91.44	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	47.80	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	91.44	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	88.21	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	91.44	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	47.80	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	88.21	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	91.44	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	88.21	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	91.44	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	88.21	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	91.44	\$1,137.25

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598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	47.80	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	88.21	\$1,137.25
598534	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	91.44	\$1,137.25
598535	8/14/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1.86	\$1.86
598536	8/14/2025	DINA DULANEY	529430	OTHER CHARGES	G001	407.00	\$407.00
598537	8/14/2025	EASYVISTA INC	525195	CONTRACTUAL SERVICES	A251	1,572.88	\$1,572.88
598538	8/14/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,022.40
598539	8/14/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	1,256.62	\$1,417.47
598539	8/14/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	15.00	\$1,417.47
598539	8/14/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532210	COMMODITIES	C040	145.85	\$1,417.47
598540	8/14/2025	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A251	757.71	\$757.71
598541	8/14/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,688.00	\$6,688.00
598542	8/14/2025	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	2,136.00	\$2,136.00
598543	8/14/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$3,800.00
598544	8/14/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	370.05	\$370.05
598545	8/14/2025	VISUAL CONCEPTS	532240	COMMODITIES	G001	828.91	\$828.91
598546	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$48,823.00
598546	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$48,823.00
598546	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$48,823.00
598546	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$48,823.00
598546	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$48,823.00
598546	8/14/2025	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$48,823.00
598546	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$48,823.00
598546	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$48,823.00
598546	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$48,823.00
598547	8/14/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	2.15	\$45.80
598547	8/14/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	43.65	\$45.80
598548	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	15.04	\$15.04
598549	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	66.91	\$66.91

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598550	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	24.43	\$24.43
598551	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	86.08	\$86.08
598552	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	51.87	\$51.87
598553	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	63.90	\$63.90
598554	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	62.40	\$62.40
598555	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	15.04	\$15.04
598556	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	61.27	\$61.27
598557	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	7.52	\$7.52
598558	8/14/2025	FERRELL GAS	532030	COMMODITIES	S360	69.17	\$69.17
598559	8/14/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	73.68	\$416.65
598559	8/14/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	101.40	\$416.65
598559	8/14/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	241.57	\$416.65
598560	8/14/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,687.30	\$3,687.30
598561	8/14/2025	FORCE FTTERS LLC	532250	COMMODITIES	G001	36.50	\$78.75
598561	8/14/2025	FORCE FTTERS LLC	532250	COMMODITIES	G001	42.25	\$78.75
598562	8/14/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$29.59
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	(933.45)	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	(126.70)	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	11.86	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	25.00	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	27.48	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	45.03	\$2,136.49

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598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	46.14	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	48.28	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	53.77	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	58.42	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	58.42	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	58.42	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	63.99	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	64.08	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	75.42	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	116.00	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	150.84	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	175.26	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	226.26	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	242.99	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	252.34	\$2,136.49
598563	8/14/2025	GALLS LLC	532250	COMMODITIES	G001	435.86	\$2,136.49
598564	8/14/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	106,121.00	\$106,121.00
598565	8/14/2025	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	1,219.52	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	531090	COMMODITIES	E000	788.46	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532170	COMMODITIES	E101	13.31	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532170	COMMODITIES	G001	109.62	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532260	COMMODITIES	G001	154.62	\$2,947.75

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598565	8/14/2025	W W GRAINGER INC	532260	COMMODITIES	G001	154.62	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532350	COMMODITIES	G001	8.81	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532360	COMMODITIES	G001	463.52	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532350	COMMODITIES	G001	8.81	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532350	COMMODITIES	G001	8.81	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532350	COMMODITIES	G001	8.81	\$2,947.75
598565	8/14/2025	W W GRAINGER INC	532350	COMMODITIES	G001	8.84	\$2,947.75
598566	8/14/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	136.39	\$8,610.51
598566	8/14/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	685.19	\$8,610.51
598566	8/14/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	1,059.67	\$8,610.51
598566	8/14/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	240.43	\$8,610.51
598566	8/14/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	6,488.83	\$8,610.51
598567	8/14/2025	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	303,667.91	\$303,667.91
598568	8/14/2025	CLIMB GLOBAL SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	14,781.00	\$14,781.00
598569	8/14/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,470.70	\$22,302.70
598569	8/14/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	20,832.00	\$22,302.70
598570	8/14/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	12,538.67	\$54,897.00
598570	8/14/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,142.26	\$54,897.00
598570	8/14/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,216.07	\$54,897.00
598571	8/14/2025	HAWKINS INC	532030	COMMODITIES	G001	411.60	\$2,179.52
598571	8/14/2025	HAWKINS INC	532030	COMMODITIES	G001	470.40	\$2,179.52
598571	8/14/2025	HAWKINS INC	532030	COMMODITIES	G001	490.00	\$2,179.52
598571	8/14/2025	HAWKINS INC	532030	COMMODITIES	G001	807.52	\$2,179.52
598572	8/14/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	2,572.78	\$2,572.78
598573	8/14/2025	CURT W HESINGER	543080	CAPITAL OUTLAY	C040	12,800.00	\$12,800.00
598574	8/14/2025	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	113.00	\$113.00
598575	8/14/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,393.75	\$1,393.75
598576	8/14/2025	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$883.07
598576	8/14/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	380.07	\$883.07

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598577	8/14/2025	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
598578	8/14/2025	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	130.50	\$130.50
598579	8/14/2025	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	7,719.80	\$7,719.80
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.00	\$3,647.06
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	288.52	\$3,647.06
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	308.07	\$3,647.06
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	476.88	\$3,647.06
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,173.80	\$3,647.06
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,217.44	\$3,647.06
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$3,647.06
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.58	\$3,647.06
598580	8/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	115.85	\$3,647.06
598581	8/14/2025	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	6,075.16	\$6,075.16
598582	8/14/2025	WEBER BATTERY INC	532060	COMMODITIES	E101	763.18	\$763.18
598583	8/14/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	757.06	\$757.06
598584	8/14/2025	IOWA CONFLUENCE WATER TRAILS	528005	CONTRACTUAL SERVICES	G001	142,025.00	\$142,025.00
598585	8/14/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	3,177.50	\$3,177.50
598586	8/14/2025	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	228,347.70	\$228,347.70
598587	8/14/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	2,025.00	\$2,025.00
598588	8/14/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$6,905.00
598589	8/14/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	I010	9,213.07	\$9,213.07
598590	8/14/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,550.00	\$20,000.00
598590	8/14/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,950.00	\$20,000.00
598590	8/14/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	12,500.00	\$20,000.00
598591	8/14/2025	DAVID MICHAEL JOHNSON	529390	OTHER CHARGES	E301	88.97	\$88.97
598592	8/14/2025	J PETTIECORD INC	532010	COMMODITIES	G001	1,060.00	\$7,420.00
598592	8/14/2025	J PETTIECORD INC	532010	COMMODITIES	G001	1,060.00	\$7,420.00
598592	8/14/2025	J PETTIECORD INC	532010	COMMODITIES	G001	1,590.00	\$7,420.00
598592	8/14/2025	J PETTIECORD INC	532010	COMMODITIES	G001	1,590.00	\$7,420.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598592	8/14/2025	J PETTIECORD INC	532010	COMMODITIES	G001	2,120.00	\$7,420.00
598593	8/14/2025	KANOPY INC	531031	COMMODITIES	C042	2,408.00	\$2,408.00
598594	8/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	122.16	\$122.16
598595	8/14/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	34,935.00	\$48,244.30
598595	8/14/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	13,309.30	\$48,244.30
598596	8/14/2025	MANISHA KUYKENDALL	531010	COMMODITIES	G001	122.41	\$122.41
598597	8/14/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	1,472.25	\$1,522.25
598597	8/14/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$1,522.25
598598	8/14/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	146.07	\$146.07
598599	8/14/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	E000	2,564.38	\$2,564.38
598600	8/14/2025	MANATTS INC	543060	CAPITAL OUTLAY	C038	460,074.09	\$460,074.09
598601	8/14/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,267.50	\$93,213.67
598601	8/14/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,500.00	\$93,213.67
598601	8/14/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	90,446.17	\$93,213.67
598602	8/14/2025	CHAD MCFARLING	528650	CONTRACTUAL SERVICES	S324	295.00	\$295.00
598603	8/14/2025	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	60.20	\$60.20
598604	8/14/2025	MENARD INC	531100	COMMODITIES	C040	8.78	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	C040	23.82	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	C040	26.91	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	C040	42.00	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	C040	64.17	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	C040	103.02	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	C040	156.80	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	C040	156.80	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	4.19	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	15.10	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	21.99	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	47.89	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	79.90	\$7,856.26

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598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	98.94	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	143.16	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	225.91	\$7,856.26
598604	8/14/2025	MENARD INC	531100	COMMODITIES	E000	3,986.55	\$7,856.26
598604	8/14/2025	MENARD INC	532100	COMMODITIES	E000	88.45	\$7,856.26
598604	8/14/2025	MENARD INC	532100	COMMODITIES	E000	597.80	\$7,856.26
598604	8/14/2025	MENARD INC	532100	COMMODITIES	G001	355.30	\$7,856.26
598604	8/14/2025	MENARD INC	532100	COMMODITIES	S360	162.41	\$7,856.26
598604	8/14/2025	MENARD INC	532100	COMMODITIES	S360	475.64	\$7,856.26
598604	8/14/2025	MENARD INC	532110	COMMODITIES	I040	399.98	\$7,856.26
598604	8/14/2025	MENARD INC	532140	COMMODITIES	E000	111.94	\$7,856.26
598604	8/14/2025	MENARD INC	532140	COMMODITIES	S360	125.95	\$7,856.26
598604	8/14/2025	MENARD INC	532170	COMMODITIES	S360	83.96	\$7,856.26
598604	8/14/2025	MENARD INC	532170	COMMODITIES	S360	115.97	\$7,856.26
598604	8/14/2025	MENARD INC	532170	COMMODITIES	S360	132.93	\$7,856.26
598605	8/14/2025	MENARD INC	532170	COMMODITIES	G001	14.99	\$14.99
598606	8/14/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	13,841.91	\$198,092.13
598606	8/14/2025	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	184,250.22	\$198,092.13
598607	8/14/2025	MH LOGISTICS CORP	528545	CONTRACTUAL SERVICES	E301	374.00	\$374.00
598608	8/14/2025	MIDWEST TAPE	531026	COMMODITIES	C042	74.95	\$384.25
598608	8/14/2025	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$384.25
598608	8/14/2025	MIDWEST TAPE	531029	COMMODITIES	C042	264.32	\$384.25
598609	8/14/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.44	\$136.44
598609	8/14/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	45.88	\$136.44
598609	8/14/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	83.12	\$136.44
598610	8/14/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	319.78	\$319.78
598611	8/14/2025	SID TOOL CO INC	532100	COMMODITIES	A251	74.10	\$74.10
598612	8/14/2025	MTI DISTRIBUTING INC	532170	COMMODITIES	E000	4.34	\$4.34
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	42.56	\$336,694.29

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598613	8/14/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	427.15	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,048.96	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.60	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.00	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.76	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.10	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.37	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.84	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.56	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	100.25	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	115.34	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	202.36	\$336,694.29
598613	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	329,558.44	\$336,694.29
598614	8/14/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,200.00
598614	8/14/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,200.00
598614	8/14/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$1,200.00
598615	8/14/2025	JAMIE LYNN NICOLINO	529390	OTHER CHARGES	E301	790.00	\$790.00
598616	8/14/2025	LEE ANN DAGGY	531010	COMMODITIES	S360	230.00	\$230.00
598617	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	A251	38.09	\$174.79
598617	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	A251	136.70	\$174.79
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	E051	18.23	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.88	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.75	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	20.55	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.37	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.93	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	24.41	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	38.78	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	44.73	\$1,558.25

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598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	120.82	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	132.90	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	248.88	\$1,558.25
598618	8/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	840.02	\$1,558.25
598619	8/14/2025	AARON ROSUE	455500	LICENSES & PERMITS	G001	60.00	\$60.00
598620	8/14/2025	BK GROH PROPERTIES LLC - BARRY GROH	464070	OTHR CHRGS-SALES&SVC	G001	155.00	\$155.00
598621	8/14/2025	CERRIS SYSTEMS - AUDREY MOELLER	455550	LICENSES & PERMITS	G001	68.00	\$68.00
598622	8/14/2025	DAVID A CLASON AND MARGARET J CLASON REV FAM TRUST	464070	OTHR CHRGS-SALES&SVC	G001	50.00	\$50.00
598623	8/14/2025	GABE GIOVANTI HOMES	455520	LICENSES & PERMITS	G001	60.00	\$60.00
598624	8/14/2025	GREAT DANE HOLDINGS LLC - SETH CROUCH	464070	OTHR CHRGS-SALES&SVC	G001	166.50	\$166.50
598625	8/14/2025	JENNIFER NOURSE	455550	LICENSES & PERMITS	G001	66.00	\$66.00
598626	8/14/2025	JOE GREUBEL	455550	LICENSES & PERMITS	G001	60.00	\$60.00
598627	8/14/2025	JULIO MORENO GONZALEZ	457030	FINES & FORFEITURES	G001	95.00	\$95.00
598628	8/14/2025	LENOX PROPERTIES LLC - EDWARD BEHRMAN	464070	OTHR CHRGS-SALES&SVC	G001	463.50	\$463.50
598629	8/14/2025	LONGNECKER LLC - JOE LONGNECKER	464070	OTHR CHRGS-SALES&SVC	G001	239.00	\$239.00
598630	8/14/2025	MAKAYLA SCHLEISMAN	455550	LICENSES & PERMITS	G001	60.00	\$60.00
598631	8/14/2025	PIBBLE PROPERTIES LLC - AMANDA HENTGES	464070	OTHR CHRGS-SALES&SVC	G001	158.50	\$158.50
598632	8/14/2025	SONYA BITTNER	455520	LICENSES & PERMITS	G001	60.00	\$60.00
598633	8/14/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	35,728.16	\$35,728.16
598634	8/14/2025	THE PAPER CORPORATION	531050	COMMODITIES	G001	1,700.00	\$1,700.00
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	522.48	\$10,356.56
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	652.87	\$10,356.56
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	741.08	\$10,356.56
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	749.80	\$10,356.56
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	926.95	\$10,356.56
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,053.57	\$10,356.56
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,060.20	\$10,356.56
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,334.95	\$10,356.56

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598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,558.08	\$10,356.56
598635	8/14/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,756.58	\$10,356.56
598636	8/14/2025	REBECCA PEPPMEIER	528660	OTHER CHARGES	S321	549.00	\$1,385.96
598636	8/14/2025	REBECCA PEPPMEIER	528660	OTHER CHARGES	S321	836.96	\$1,385.96
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	84.20	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	122.02	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	84.20	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	122.02	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	84.20	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	122.02	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	84.20	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	122.02	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	58.52	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	122.02	\$1,116.03
598637	8/14/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	110.61	\$1,116.03
598638	8/14/2025	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	750.00	\$750.00
598639	8/14/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	52.96	\$551.96
598639	8/14/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	499.00	\$551.96
598640	8/14/2025	ANTHONY PULS	529390	OTHER CHARGES	E301	36.39	\$36.39
598641	8/14/2025	QUICK SUPPLY CO	532010	COMMODITIES	G001	1,274.40	\$1,274.40
598642	8/14/2025	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	63.70	\$63.70
598643	8/14/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C038	9,832.50	\$9,832.50
598644	8/14/2025	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
598645	8/14/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	605.00	\$2,090.00
598645	8/14/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,485.00	\$2,090.00
598646	8/14/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	956,273.75	\$956,273.75
598647	8/14/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	254.08	\$254.08
598648	8/14/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	1,500.00	\$1,500.00
598649	8/14/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00

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598650	8/14/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	3,065.76	\$3,065.76
598651	8/14/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,418.00	\$45,251.08
598651	8/14/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,614.54	\$45,251.08
598651	8/14/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,769.17	\$45,251.08
598651	8/14/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,208.98	\$45,251.08
598651	8/14/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,240.39	\$45,251.08
598652	8/14/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	785.85	\$785.85
598653	8/14/2025	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C042	38,800.00	\$38,800.00
598654	8/14/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
598654	8/14/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
598655	8/14/2025	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	6,418.00	\$6,418.00
598656	8/14/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	281.00	\$18,027.45
598656	8/14/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	641.45	\$18,027.45
598656	8/14/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,886.67	\$18,027.45
598656	8/14/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,218.33	\$18,027.45
598657	8/14/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$8,116.74
598657	8/14/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	682.25	\$8,116.74
598657	8/14/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,206.51	\$8,116.74
598657	8/14/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	6,078.03	\$8,116.74
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$812.00
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$812.00
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	52.50	\$812.00
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	52.50	\$812.00
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	52.50	\$812.00
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	57.50	\$812.00
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	95.00	\$812.00
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	97.00	\$812.00
598658	8/14/2025	STREICHERS INC	532250	COMMODITIES	G001	97.00	\$812.00
598658	8/14/2025	STREICHERS INC	532260	COMMODITIES	G001	212.00	\$812.00

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598659	8/14/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	6,756.25	\$73,429.05
598659	8/14/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	19,945.80	\$73,429.05
598659	8/14/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	45,000.00	\$73,429.05
598659	8/14/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	1,727.00	\$73,429.05
598660	8/14/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	120.88	\$675.10
598660	8/14/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	148.74	\$675.10
598660	8/14/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	405.48	\$675.10
598661	8/14/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	108.88	\$538.80
598661	8/14/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	108.88	\$538.80
598661	8/14/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	108.88	\$538.80
598661	8/14/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	108.88	\$538.80
598661	8/14/2025	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	103.28	\$538.80
598662	8/14/2025	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	489.99	\$489.99
598663	8/14/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,993.75	\$15,793.95
598663	8/14/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	10,804.70	\$15,793.95
598663	8/14/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,995.50	\$15,793.95
598664	8/14/2025	KYLE THIES	528650	CONTRACTUAL SERVICES	S324	295.00	\$295.00
598665	8/14/2025	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	362,500.55	\$362,500.55
598666	8/14/2025	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	1,558.00	\$1,558.00
598667	8/14/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	46.04	\$89.68
598667	8/14/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	43.64	\$89.68
598668	8/14/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	159.04	\$3,508.54
598668	8/14/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	3,349.50	\$3,508.54
598669	8/14/2025	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	167,402.35	\$167,402.35
598670	8/14/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	92.68	\$92.68
598671	8/14/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C032	26,586.75	\$32,221.25
598671	8/14/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	5,634.50	\$32,221.25
598672	8/14/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	618.61	\$2,787.54
598672	8/14/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	206.96	\$2,787.54

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598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	198.49	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	196.96	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	712.53	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.90	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.50	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.47	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,787.54
598672	8/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,787.54
598673	8/14/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	75.00	\$75.00
598674	8/14/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	236.99	\$486.97
598674	8/14/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	249.98	\$486.97
598675	8/14/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	31,050.30	\$31,050.30
598676	8/14/2025	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	1,007.87	\$1,007.87
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15

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598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	309.01	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$5,911.15
598677	8/14/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,264.94	\$5,911.15
598678	8/14/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	570.00	\$6,394.00
598678	8/14/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	592.50	\$6,394.00
598678	8/14/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	681.50	\$6,394.00
598678	8/14/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	4,550.00	\$6,394.00
598679	8/14/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	115.00	\$115.00
598680	8/14/2025	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	295.00	\$295.00
598681	8/14/2025	WRH INC	543030	CAPITAL OUTLAY	E304	21,417.60	\$21,417.60
598682	8/14/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
598683	8/14/2025	217 E SECOND LC	528190	CONTRACTUAL SERVICES	S371	38,637.41	\$38,637.41
598684	8/14/2025	AFFORDABLE FUNERAL SUPPLY LLC	544100	CAPITAL OUTLAY	G001	17,939.61	\$17,939.61
598685	8/14/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	926.40	\$926.40
598686	8/14/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	39.40	\$1,505.00
598686	8/14/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	134.10	\$1,505.00
598686	8/14/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	155.00	\$1,505.00
598686	8/14/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	158.00	\$1,505.00
598686	8/14/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	161.00	\$1,505.00
598686	8/14/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	185.00	\$1,505.00
598686	8/14/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	200.00	\$1,505.00
598686	8/14/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	472.50	\$1,505.00
598687	8/14/2025	CASS COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	74.10	\$74.10

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598688	8/14/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	4,291.30	\$4,291.30
598689	8/14/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	161.40	\$1,562.10
598689	8/14/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	318.00	\$1,562.10
598689	8/14/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	S360	525.60	\$1,562.10
598689	8/14/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	S360	557.10	\$1,562.10
598690	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	86.83	\$434.15
598690	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	86.83	\$434.15
598690	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	86.83	\$434.15
598690	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	86.83	\$434.15
598690	8/14/2025	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	86.83	\$434.15
598691	8/14/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	247.99	\$943.13
598691	8/14/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	293.07	\$943.13
598691	8/14/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	402.07	\$943.13
598692	8/14/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	675.00	\$675.00
598693	8/14/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	625.73	\$625.73
598694	8/14/2025	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	58.88	\$122.23
598694	8/14/2025	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	63.35	\$122.23
598695	8/14/2025	MENARD INC	531100	COMMODITIES	C040	21.87	\$21.87
598696	8/14/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	35,595.00	\$35,843.00
598696	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(431.83)	\$35,843.00
598696	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(6.82)	\$35,843.00
598696	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.82	\$35,843.00
598696	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	248.00	\$35,843.00
598696	8/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	431.83	\$35,843.00
598697	8/14/2025	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	5,968.66	\$5,968.66
598698	8/14/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	2,038.18	\$2,038.18
598699	8/14/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	35.00	\$644.87
598699	8/14/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	77.99	\$644.87
598699	8/14/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	157.48	\$644.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598699	8/14/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$644.87
598699	8/14/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$644.87
598700	8/14/2025	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	757.00	\$757.00
598701	8/14/2025	TERRACON CONSULTANTS INC	543060	CAPITAL OUTLAY	C038	2,051.90	\$2,051.90
598702	8/14/2025	WASTE SOLUTIONS OF IOWA	521020	CONTRACTUAL SERVICES	E000	182.45	\$182.45
598703	8/14/2025	WTIMER PUBLIC SAFETY GROUP INC	532260	COMMODITIES	G001	67.79	\$67.79
598704	8/15/2025	CDM FOR SS AND FED WH	202050		A235	82.18	\$82.18
598705	8/15/2025	IPERS	202054		A235	84.48	\$84.48
598706	8/15/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	53.71	\$53.71
598707	8/15/2025	CDM FOR STATE WH	202058		A235	25.00	\$25.00
912593	8/12/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$85.00
912593	8/12/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$85.00
912593	8/12/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$85.00
912594	8/12/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	104.40	\$104.40
912595	8/12/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	154.76	\$154.76
912596	8/12/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	50.42	\$50.42
912597	8/12/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	370.59	\$370.59
912598	8/12/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	58.65	\$58.65
912599	8/12/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$15.00
912600	8/12/2025	WASTEQUIP MANUFACTURING CO LLC	532450	COMMODITIES	E151	38,497.00	\$38,497.00
912601	8/14/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	133.04	\$5,284.89
912601	8/14/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	252.29	\$5,284.89
912601	8/14/2025	CAPITAL SANITARY SUPPLY CO INC	539999	COMMODITIES	G001	4,367.42	\$5,284.89
912601	8/14/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	133.04	\$5,284.89
912601	8/14/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	133.04	\$5,284.89
912601	8/14/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	133.02	\$5,284.89
912602	8/14/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	182.75	\$550.57
912602	8/14/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	294.90	\$550.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912602	8/14/2025	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	28.62	\$550.57
912602	8/14/2025	ACCO UNLIMITED CORP	532210	COMMODITIES	G001	44.30	\$550.57
912603	8/14/2025	ACCO UNLIMITED CORP	544120	CAPITAL OUTLAY	C040	5,866.16	\$5,866.16
912604	8/14/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	535.00	\$1,288.98
912604	8/14/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	753.98	\$1,288.98
912605	8/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$4,629.00
912605	8/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$4,629.00
912605	8/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	\$4,629.00
912605	8/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	458.00	\$4,629.00
912605	8/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	688.00	\$4,629.00
912605	8/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	928.00	\$4,629.00
912605	8/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,275.00	\$4,629.00
912606	8/14/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	1,513.93	\$4,558.46
912606	8/14/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	2,647.61	\$4,558.46
912606	8/14/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	3,257.76	\$4,558.46
912606	8/14/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	(2,860.84)	\$4,558.46
912607	8/14/2025	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,764.62	\$1,764.62
912608	8/14/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	633.20	\$633.20
912609	8/14/2025	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	1,301.21	\$1,301.21
912610	8/14/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	206.40	\$3,876.84
912610	8/14/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	1,714.48	\$3,876.84
912610	8/14/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	1,955.96	\$3,876.84
912611	8/14/2025	SCHOLASTIC LIBRARY PUBLISHING	531010	COMMODITIES	S875	549.17	\$549.17
912612	8/14/2025	ACCO UNLIMITED CORP	532350	COMMODITIES	C040	1,311.15	\$1,311.15
Total Prepared Checks and Wires:						\$8,487,251.98	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 11, 2025 to August 15, 2025

Description	
9Th and Locust Pkg Garage 801 Total	265.00
Afterhours Business Total	300.00
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	275,053.56
Appliance Disposal Stickers Total	5,012.00
Areaway Permit Total	175.00
Auction Proceeds Total	425.00
Book Bags Total	18.00
Building Permits - Commercial Total	33,646.05
Building Permits - Residential Total	13,075.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	903.65
Collection ExpAgency Collect Total	(2,228.24)
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	555.00
Contract Hauler Treatment Char Total	88,364.58
Contracted MgmtPkg Fac Total	(99.00)
Court Ordered Restitution Total	1,686.02
Dog Park Attendance Total	105.00
Donations and Contributions Total	264.20
DrivewayCurb Cut Permit Total	560.00
E 2nd & Grand Parking Garage Total	230.00
Electrical Permit - Commercial Total	16,768.00
Electrical Permit - Residential Total	1,950.00
Engineering Review Fee Total	150.00
EV Charging Revenue Total	2,361.59
False Alarm Fine Total	1,150.00
Federal Grants Total	17,659.46
Fence Permit Fee Total	600.00
Field Use Permit Total	6,750.00
Finance Charges Collected Total	238.50
Fines And Costs City Civil Cas Total	3,895.53
Fines And Fees From Polk Count Total	25,911.60
Fines From Parking Violations Total	19,400.00
Fingerprinting Fees Total	70.00
Fire Overtime Reimbursement Total	20,079.98
Flammable Permit Total	8,580.00
Flammable PermitConstruction Total	2,000.00
Flammable PermitsTent and Temp Total	40.00
Fuel Sales to Des Moines PSD Total	10,501.41
GATSO Payable Total	350.00
Hazardous Materials Incidence Total	2,658.00
Health Admin Fees Total	(381,513.21)
Health Claim Payments Total	523,638.78

High Strength Surcharge Total	925.95
Industrial Analysis Fee Total	868.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	1,350.00
Interest IncomeLoans Total	738.66
Invested Operating Funds Total	319,783.93
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	7,255.10
Legal Total	14.40
Library Fines Total	27.50
Liquor Fines Total	1,500.00
Loan Repayment Total	1,588.64
Lot Owner Service Charge Total	2,917.20
Material Labor Street Excav Total	28,874.34
Mechanical Permit - Commercial Total	835.00
Mechanical Permit - Residential Total	3,525.00
Meeting Room RentalCentral Total	90.00
Miscellaneous Total	119,131.74
Miscellaneous Charges For Util Total	1,995.00
Miscellaneous Sales Total	427.76
Mobile Home Taxes Total	8,721.17
Multiple Dwelling Inspection Total	28,723.50
Municipal Infraction Fees Total	(760.36)
Non-City Health Ins Part Fee Total	2,138.64
Notification Fee Total	120.00
OWI Mileage Reimbursement Total	6.68
Parking Bank Fees Total	25,921.00
Parking Meter Receipts Total	310,566.52
Pawn Broker License Total	5,441.00
Pet License Total	630.00
Pharmacy Rebates Total	47.10
PI FEDERAL WITHHOLDING TAXES Total	761,040.61
PI FICA Total	511,228.70
PI IPERS EE BEFORE TAX Total	245,891.01
PI IPERS ER NO TAX Total	369,031.85
PI MEDICARE Total	215,669.07
PI STATE WITHHOLDING TAXES Total	209,950.00
Plan Check Fee Total	4,712.78
Plumbing Permit - Commercial Total	1,789.00
Plumbing Permit - Residential Total	2,900.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	22,287.27
Premise Permits Total	300.00
Public Hearing Site Plan Total	200.00
Public Information Request Total	17.79
Recreation Equipment Rental Total	810.00
Recycling Total	139,629.83
Red Light Camera Ovr 60 Total	1,195.27
Reimb Police Services Misc Total	61.32
Reimburse Use of City Vehicle Total	1,204.28

Reimbursement For Services Total	1,852.25
Reimbursement of Expense Total	15,486.06
Rental Fees Total	6,569.00
Rented Parking Spaces Total	3,058.00
ReplacementLost Damaged Mat Total	158.62
Residential Street Use Permits Total	340.00
Retiree Health Ins Premiums Total	4,282.69
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	11,842.50
Sale Of Miscellaneous Copies Total	4.25
Sales Tax Payable Total	4,403.56
Shared Liquor License FeesLiq Total	29,010.36
Sidewalk Permit Total	884.00
Sign Permit Total	824.80
Site Plan Review Fee Total	920.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	245.00
Solid Waste Charge Coll By Wat Total	312,180.92
Sound Permit Total	680.00
Speed Camera Ovr 60 Total	7,026.50
State Grants On Capital Improv Total	380,960.69
State Revolving Loan Drawdown Total	840,233.58
Storm Water Utility Fee From W Total	822,629.78
Street Obstruction Permit Total	1,340.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,400.00
Taxes On Agricultural Land Total	555.47
Taxes On Real Property Total	370,663.55
Taxi And Limousine Company Lic Total	520.00
Treasurer's Clearing Total	4,587.00
Vacant Property Registration Total	262.50
Vendor Pct of Sales Total	500.00
Wastewater Service Charge Total	1,103,202.15
Yard Waste Charge Coll By Wate Total	38,968.85
Yard Waste Collection Total	52,790.38
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	446.70
Grand Total	8,203,630.74