★

Roll Call Number 25-1136

Agenda Item Number 35

Date August 18, 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 18th, August 25th & September 1st, 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 18th, August 25th & September 1st, 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 22nd & September 5th, 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 Voss to adopt.

SECOND BY Simonson

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
SIMONSON	✓			
GATTO				✓
MANDELBAUM	✓			
COLEMAN	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1

MOTION CARRIED APPROVED

Connie Boesen Mayor

CERTIFICATE

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

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

Laura Baumgartner City Clerk

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2897	8/22/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	11,596.42	$11,596.42
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		A251	1,878.20	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		C034	11,089.74	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		C040	7,177.31	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		E151	38,497.00	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		G001	5,314.61	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		I010	1,815.04	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		S360	4,629.00	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		S875	549.17	$70,950.07
2899	8/22/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	739,231.37	$739,231.37
2900	8/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	99.04	$2,611.37
2900	8/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	22.36	$2,611.37
2900	8/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	584.46	$2,611.37
2900	8/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,905.51	$2,611.37
2901	8/22/2025	JOHN HAGENER	102030		G001	15,000.00	$15,000.00
2902	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	45,814.44	$45,814.44
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,404.52	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	564.67	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,717.00	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,772.48	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,428.28	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	259.38	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,396.81	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	181.82	$202,405.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,715.45	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,800.00	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(140.00)	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,243.03	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,713.64	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,674.35	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,414.76	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	384.12	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,764.79	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,991.69	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	28,047.65	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	32,627.75	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	91,075.05	$202,405.84
598708	8/19/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	199,019.76	$199,019.76
598709	8/19/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	29,186.03	$29,186.03
598710	8/19/2025	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	199.95	$852.04
598710	8/19/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	29.98	$852.04
598710	8/19/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	59.91	$852.04
598710	8/19/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	338.27	$852.04
598710	8/19/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.97	$852.04
598710	8/19/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	66.96	$852.04
598710	8/19/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.00	$852.04
598711	8/19/2025	AHEPA 192-IV APARTMENTS LP	528005	CONTRACTUAL SERVICES	G001	400,000.00	$400,000.00
598712	8/19/2025	SANTOS TORRES	526225	CONTRACTUAL SERVICES	H901	2,200.00	$2,200.00
598713	8/19/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	2,735.70	$12,725.70
598713	8/19/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	9,990.00	$12,725.70
598714	8/19/2025	DENNIS WENTLAND	527610	CONTRACTUAL SERVICES	H901	2,500.00	$2,500.00
598715	8/19/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	16.89	$1,341.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598715	8/19/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	38.99	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	157.61	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	51.90	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	8.72	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	139.60	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	37.12	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	49.99	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	119.50	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	17.99	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532170	COMMODITIES	E151	34.99	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532190	COMMODITIES	G001	56.88	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	304.81	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	50.97	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	111.52	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	115.98	$1,341.93
598715	8/19/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	28.47	$1,341.93
598716	8/19/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$100.00
598716	8/19/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$100.00
598717	8/19/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.80	$10.80
598718	8/19/2025	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	20,195.00	$177,371.79
598718	8/19/2025	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	116,450.79	$177,371.79
598718	8/19/2025	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	40,726.00	$177,371.79
598719	8/19/2025	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	A251	538.00	$1,544.66
598719	8/19/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(276.25)	$1,544.66
598719	8/19/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	7.13	$1,544.66
598719	8/19/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	47.70	$1,544.66
598719	8/19/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	55.91	$1,544.66
598719	8/19/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	385.17	$1,544.66
598719	8/19/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	787.00	$1,544.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598720	8/19/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	$4,285.59
598720	8/19/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	$4,285.59
598720	8/19/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,519.92	$4,285.59
598721	8/19/2025	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	82.54	$7,522.41
598721	8/19/2025	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,439.87	$7,522.41
598722	8/19/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	1,124.00	$12,258.20
598722	8/19/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	11,134.20	$12,258.20
598723	8/19/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C040	139.50	$10,366.00
598723	8/19/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C042	10,000.00	$10,366.00
598723	8/19/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	226.50	$10,366.00
598724	8/19/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	56.78	$56.78
598725	8/19/2025	BANCORP BANK NA	525155	CONTRACTUAL SERVICES	G001	80.00	$80.00
598726	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526090	CONTRACTUAL SERVICES	G001	88.00	$247.70
598726	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	159.70	$247.70
598727	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S350	66.10	$1,558.77
598727	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	1,099.14	$1,558.77
598727	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	45.78	$1,558.77
598727	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S060	177.98	$1,558.77
598727	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	116.71	$1,558.77
598727	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	53.06	$1,558.77
598728	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.89	$2,365.36
598728	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	545.47	$2,365.36
598728	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	1,804.00	$2,365.36
598729	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	4,370.00	$4,370.00
598730	8/19/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	125.00	$125.00
598731	8/19/2025	DXP ENTERPRISES INC	532100	COMMODITIES	A251	382.46	$382.46
598732	8/19/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	120.00	$660.00
598732	8/19/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	540.00	$660.00
598733	8/19/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,954.27	$2,954.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598734	8/19/2025	KAITLIN BLISS	522020	CONTRACTUAL SERVICES	G001	21.21	$21.21
598735	8/19/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	537.50	$537.50
598736	8/19/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,059.65	$2,355.36
598736	8/19/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.39	$2,355.36
598736	8/19/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.39	$2,355.36
598736	8/19/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.20	$2,355.36
598736	8/19/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	26.08	$2,355.36
598736	8/19/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	27.34	$2,355.36
598736	8/19/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	36.04	$2,355.36
598736	8/19/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	164.27	$2,355.36
598737	8/19/2025	BREANN BYE	528650	CONTRACTUAL SERVICES	G001	168.11	$168.11
598738	8/19/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	74.95	$334.60
598738	8/19/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	259.65	$334.60
598739	8/19/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$95.39
598740	8/19/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$115.50
598740	8/19/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$115.50
598741	8/19/2025	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	(4,300.00)	$750.00
598741	8/19/2025	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	5,050.00	$750.00
598742	8/19/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	$501.70
598742	8/19/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	$501.70
598742	8/19/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	78.98	$501.70
598742	8/19/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	$501.70
598742	8/19/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	$501.70
598742	8/19/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	$501.70
598743	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	$1,217.20
598743	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	48.96	$1,217.20
598743	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	51.57	$1,217.20
598743	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.38	$1,217.20
598743	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	95.51	$1,217.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598743	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	99.66	$1,217.20
598743	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	$1,217.20
598743	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	$1,217.20
598743	8/19/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	246.87	$1,217.20
598744	8/19/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	264.77	$3,291.82
598744	8/19/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	1,412.71	$3,291.82
598744	8/19/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	68.75	$3,291.82
598744	8/19/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	711.05	$3,291.82
598744	8/19/2025	CINTAS CORPORATION	532260	COMMODITIES	S360	123.50	$3,291.82
598744	8/19/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	711.04	$3,291.82
598745	8/19/2025	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	2,924.00	$2,924.00
598746	8/19/2025	COMISKEY GLASS & GLAZING	531100	COMMODITIES	C040	1,045.10	$1,045.10
598747	8/19/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	300.00	$785.00
598747	8/19/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	485.00	$785.00
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,878.41	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	864.36	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	56.22	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	49.54	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	94.98	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	758.06	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	39.34	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	49.54	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	34.72	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	112.98	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	449.24	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.58	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	49.54	$4,499.40
598748	8/19/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.89	$4,499.40
598749	8/19/2025	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	570.61	$570.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598750	8/19/2025	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	E068	(1,860.00)	$82,940.00
598750	8/19/2025	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	E068	84,800.00	$82,940.00
598751	8/19/2025	CRANE SALES AND SERVICE LLC	526110	CONTRACTUAL SERVICES	A251	1,942.12	$1,942.12
598752	8/19/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	5,300.00	$5,300.00
598753	8/19/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	$8.99
598754	8/19/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,493.28	$1,493.28
598755	8/19/2025	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	255.00	$255.00
598756	8/19/2025	DIAMOND RIDGE CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	810.00	$10,695.07
598756	8/19/2025	DIAMOND RIDGE CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	9,885.07	$10,695.07
598757	8/19/2025	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	76,713.00	$76,713.00
598758	8/19/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	$19,753.32
598758	8/19/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	18,779.42	$19,753.32
598759	8/19/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	266.20	$390.40
598759	8/19/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	H901	124.20	$390.40
598760	8/19/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	401.00	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	20.22	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.05	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.50	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.44	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	235.85	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	767.51	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	$23,158.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598760	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7.36	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	$23,158.73
598760	8/19/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	$23,158.73
598761	8/19/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	$375.75
598762	8/19/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,459.92	$20,322.35
598762	8/19/2025	ELECTRIC PUMP INC	532150	COMMODITIES	A251	1,634.00	$20,322.35
598762	8/19/2025	ELECTRIC PUMP INC	532170	COMMODITIES	E301	2,366.40	$20,322.35
598762	8/19/2025	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A251	14,862.03	$20,322.35
598763	8/19/2025	EMS DETERGENT SERVICES	532040	COMMODITIES	G001	399.50	$849.00
598763	8/19/2025	EMS DETERGENT SERVICES	532040	COMMODITIES	G001	449.50	$849.00
598764	8/19/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	4,000.00	$8,000.00
598764	8/19/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	4,000.00	$8,000.00
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	99.02	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	35.93	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	228.95	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	167.52	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	$6,714.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	125.64	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	69.47	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	544.78	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	103.78	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	125.56	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	95.38	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	302.70	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	364.21	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	58.89	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	19.18	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	16.65	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	383.29	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	37.96	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	24.89	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	24.89	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	87.55	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	131.05	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	101.78	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	470.83	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	9.11	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	132.88	$6,714.32
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	283.02	$6,714.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598765	8/19/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	$6,714.32
598766	8/19/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	$3,800.00
598767	8/19/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	95.73	$203.74
598767	8/19/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	108.01	$203.74
598768	8/19/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	121.98	$1,400.64
598768	8/19/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	243.96	$1,400.64
598768	8/19/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	422.06	$1,400.64
598768	8/19/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	612.64	$1,400.64
598769	8/19/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	$79.20
598770	8/19/2025	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	473.00	$473.00
598771	8/19/2025	SAMUEL GHARAMTI	528650	CONTRACTUAL SERVICES	A251	246.66	$246.66
598772	8/19/2025	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	713.00	$713.00
598773	8/19/2025	W W GRAINGER INC	532100	COMMODITIES	G001	283.58	$499.03
598773	8/19/2025	W W GRAINGER INC	532150	COMMODITIES	G001	(643.02)	$499.03
598773	8/19/2025	W W GRAINGER INC	532150	COMMODITIES	G001	643.02	$499.03
598773	8/19/2025	W W GRAINGER INC	532170	COMMODITIES	E101	215.45	$499.03
598774	8/19/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	26.98	$58.21
598774	8/19/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	31.23	$58.21
598775	8/19/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	849.10	$71,629.60
598775	8/19/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	32,194.40	$71,629.60
598775	8/19/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	38,586.10	$71,629.60
598776	8/19/2025	SCOTT HALISKI	529390	OTHER CHARGES	E301	41.08	$41.08
598777	8/19/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	701.51	$30,073.20
598777	8/19/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,213.38	$30,073.20
598777	8/19/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,352.27	$30,073.20
598777	8/19/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,772.28	$30,073.20
598777	8/19/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,961.50	$30,073.20
598777	8/19/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,072.26	$30,073.20
598778	8/19/2025	HART-HAMMER INC	532060	COMMODITIES	A251	1,600.61	$1,600.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598779	8/19/2025	JACK D HAYS	532500	COMMODITIES	C038	150.00	$150.00
598780	8/19/2025	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	318.10	$318.10
598781	8/19/2025	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	40.07	$80.72
598781	8/19/2025	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	40.65	$80.72
598782	8/19/2025	THE HOME DEPOT	532040	COMMODITIES	G001	1,846.76	$1,846.76
598783	8/19/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	160.00	$790.00
598783	8/19/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	630.00	$790.00
598784	8/19/2025	IOWA DEPARTMENT OF NATURAL RESOURCES	541010	CAPITAL OUTLAY	C051	300.00	$300.00
598785	8/19/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$525.00
598785	8/19/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$525.00
598785	8/19/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$525.00
598786	8/19/2025	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	672.02	$672.02
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,180.75	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,282.24	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	3.74	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.14	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.40	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.94	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.97	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	143.15	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	172.40	$5,102.46
598787	8/19/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	261.73	$5,102.46
598788	8/19/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	25,570.70	$25,570.70
598789	8/19/2025	WEBER BATTERY INC	532060	COMMODITIES	E101	212.00	$212.00
598790	8/19/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,876.93	$4,876.93
598791	8/19/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,858.72	$18,858.72
598792	8/19/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	9,574.00	$9,574.00
598793	8/19/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,214.05	$15,027.38
598793	8/19/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,813.33	$15,027.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598794	8/19/2025	DANIEL KURNS	532500	COMMODITIES	C038	150.00	$400.00
598794	8/19/2025	DANIEL KURNS	541015	CAPITAL OUTLAY	C038	250.00	$400.00
598795	8/19/2025	LANDSTAR RANGER INC	522010	CONTRACTUAL SERVICES	A251	1,200.00	$4,300.00
598795	8/19/2025	LANDSTAR RANGER INC	522010	CONTRACTUAL SERVICES	A251	3,100.00	$4,300.00
598796	8/19/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	456.44	$456.44
598797	8/19/2025	LOGOED APPAREL & PROMOTIONS INC	521020	CONTRACTUAL SERVICES	I021	28.68	$71.21
598797	8/19/2025	LOGOED APPAREL & PROMOTIONS INC	531010	COMMODITIES	E301	42.53	$71.21
598798	8/19/2025	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	3,945.00	$3,945.00
598799	8/19/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,261.76	$1,261.76
598800	8/19/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	$464.84
598801	8/19/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	206.29	$206.29
598802	8/19/2025	MEDICAL ENTERPRISES INC	521020	CONTRACTUAL SERVICES	G001	8,841.70	$8,841.70
598803	8/19/2025	MENARD INC	526050	CONTRACTUAL SERVICES	G001	47.93	$4,702.09
598803	8/19/2025	MENARD INC	526050	CONTRACTUAL SERVICES	G001	74.97	$4,702.09
598803	8/19/2025	MENARD INC	531100	COMMODITIES	C034	11.99	$4,702.09
598803	8/19/2025	MENARD INC	531100	COMMODITIES	C034	30.55	$4,702.09
598803	8/19/2025	MENARD INC	531100	COMMODITIES	G001	37.63	$4,702.09
598803	8/19/2025	MENARD INC	531100	COMMODITIES	G001	91.26	$4,702.09
598803	8/19/2025	MENARD INC	531100	COMMODITIES	G001	139.66	$4,702.09
598803	8/19/2025	MENARD INC	531100	COMMODITIES	S360	39.96	$4,702.09
598803	8/19/2025	MENARD INC	531100	COMMODITIES	S360	110.94	$4,702.09
598803	8/19/2025	MENARD INC	532100	COMMODITIES	G001	24.14	$4,702.09
598803	8/19/2025	MENARD INC	532100	COMMODITIES	G001	38.43	$4,702.09
598803	8/19/2025	MENARD INC	532100	COMMODITIES	G001	87.95	$4,702.09
598803	8/19/2025	MENARD INC	532100	COMMODITIES	G001	97.91	$4,702.09
598803	8/19/2025	MENARD INC	532110	COMMODITIES	A251	1,299.00	$4,702.09
598803	8/19/2025	MENARD INC	532110	COMMODITIES	G001	7.36	$4,702.09
598803	8/19/2025	MENARD INC	532110	COMMODITIES	G001	310.93	$4,702.09
598803	8/19/2025	MENARD INC	532150	COMMODITIES	E051	556.00	$4,702.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598803	8/19/2025	MENARD INC	532150	COMMODITIES	G001	184.97	$4,702.09
598803	8/19/2025	MENARD INC	532150	COMMODITIES	G001	438.00	$4,702.09
598803	8/19/2025	MENARD INC	532150	COMMODITIES	S360	35.90	$4,702.09
598803	8/19/2025	MENARD INC	532150	COMMODITIES	S360	39.97	$4,702.09
598803	8/19/2025	MENARD INC	532170	COMMODITIES	E000	10.44	$4,702.09
598803	8/19/2025	MENARD INC	532170	COMMODITIES	E000	72.61	$4,702.09
598803	8/19/2025	MENARD INC	532360	COMMODITIES	G001	138.83	$4,702.09
598803	8/19/2025	MENARD INC	532260	COMMODITIES	G001	23.97	$4,702.09
598803	8/19/2025	MENARD INC	532260	COMMODITIES	G001	1.99	$4,702.09
598803	8/19/2025	MENARD INC	532110	COMMODITIES	G001	748.80	$4,702.09
598804	8/19/2025	MENARD INC	531100	COMMODITIES	C034	11.98	$50.84
598804	8/19/2025	MENARD INC	531100	COMMODITIES	C034	20.88	$50.84
598804	8/19/2025	MENARD INC	531100	COMMODITIES	G001	17.98	$50.84
598805	8/19/2025	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	2,515.10	$2,515.10
598806	8/19/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	44.37	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	107.39	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	319,742.11	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,871.89	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	16,106.91	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.44	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.22	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.56	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	182.12	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.19	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.29	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	227.15	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	264.90	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	264.90	$597,444.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	718.08	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.32	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.42	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.88	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.10	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.69	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.26	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.32	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.67	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.43	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.63	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.72	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.76	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.23	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.72	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.80	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.31	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	885.00	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	888.41	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	974.92	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,225.94	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,284.42	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,790.90	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12,316.37	$597,444.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.62	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	112.82	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,684.39	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,891.13	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.54	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.23	$597,444.47
598806	8/19/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	162.37	$597,444.47
598807	8/19/2025	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	$650.00
598807	8/19/2025	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	200.00	$650.00
598808	8/19/2025	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	2,227.26	$2,227.26
598809	8/19/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,032.96	$1,032.96
598810	8/19/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.66	$55.48
598810	8/19/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.82	$55.48
598811	8/19/2025	MIKES LOCK AND KEY	532170	COMMODITIES	I021	70.00	$70.00
598812	8/19/2025	SID TOOL CO INC	532100	COMMODITIES	A251	386.89	$386.89
598813	8/19/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	8,200.03	$8,200.03
598814	8/19/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	913.96	$1,475.84
598814	8/19/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.62	$1,475.84
598814	8/19/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.76	$1,475.84
598814	8/19/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.61	$1,475.84
598814	8/19/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	76.00	$1,475.84
598814	8/19/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	190.62	$1,475.84
598814	8/19/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	220.27	$1,475.84
598815	8/19/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	928.43	$928.43
598816	8/19/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	125.28	$517.92
598816	8/19/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	392.64	$517.92
598817	8/19/2025	NEW PIG CORP	532110	COMMODITIES	A251	522.86	$522.86
598818	8/19/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	32.78	$32.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598819	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	E101	38.37	$518.22
598819	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	E101	46.83	$518.22
598819	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	E101	62.74	$518.22
598819	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	G001	3.56	$518.22
598819	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.17	$518.22
598819	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	G001	36.41	$518.22
598819	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	G001	55.14	$518.22
598819	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	G001	270.00	$518.22
598820	8/19/2025	JOE OGLESBY	528650	CONTRACTUAL SERVICES	A251	246.66	$246.66
598821	8/19/2025	AETNA	461110	AMBULANCE CHARGES	G001	208.39	$208.39
598822	8/19/2025	ARNOLD WALTMAN	461110	AMBULANCE CHARGES	G001	103.46	$103.46
598823	8/19/2025	EL VALLE TIENDA MEXICANA CORP	457080	FINES & FORFEITURES	G001	75.00	$75.00
598824	8/19/2025	Frank Baedaro	490030	OTHER LOCAL	G001	609.37	$609.37
598825	8/19/2025	KENNETH JOYCE	461110	AMBULANCE CHARGES	G001	11.00	$11.00
598826	8/19/2025	LARRY LIMAUGE	461110	AMBULANCE CHARGES	G001	115.00	$115.00
598827	8/19/2025	MARCIA ANDERSON	461110	AMBULANCE CHARGES	G001	94.66	$94.66
598828	8/19/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	1,961.86	$1,961.86
598829	8/19/2025	ROSEMARY BOWLING	461110	AMBULANCE CHARGES	G001	10.00	$10.00
598830	8/19/2025	SCOTT LITTELL	543050	CAPITAL OUTLAY	C038	1,452.00	$1,452.00
598831	8/19/2025	THE RAWLINGS COMPANY	461110	AMBULANCE CHARGES	G001	2,059.55	$2,059.55
598832	8/19/2025	VANNY PHOTHIBOUPHA	543050	CAPITAL OUTLAY	C038	1,232.00	$1,232.00
598833	8/19/2025	VERNA AREY	461110	AMBULANCE CHARGES	G001	25.00	$25.00
598834	8/19/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,041.46	$2,041.46
598835	8/19/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,027.11	$2,027.11
598836	8/19/2025	WILLIAM DUTCHER	461110	AMBULANCE CHARGES	G001	685.00	$685.00
598837	8/19/2025	PATTERSON LAW FIRM LLP	521030	CONTRACTUAL SERVICES	S360	850.00	$850.00
598838	8/19/2025	PATENTS HOLDING CO INC	532190	COMMODITIES	S360	3,240.89	$3,240.89
598839	8/19/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	$7.00
598840	8/19/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	100.00	$111.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598840	8/19/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$111.00
598840	8/19/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$111.00
598840	8/19/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$111.00
598840	8/19/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	$111.00
598841	8/19/2025	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	750.00	$750.00
598842	8/19/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	950.00	$950.00
598843	8/19/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	44.00	$361.95
598843	8/19/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	317.95	$361.95
598844	8/19/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	273.70	$2,252.60
598844	8/19/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	909.99	$2,252.60
598844	8/19/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	939.97	$2,252.60
598844	8/19/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	128.94	$2,252.60
598845	8/19/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	350.00	$11,500.00
598845	8/19/2025	QUICK ROOFING LLC	526235	CONTRACTUAL SERVICES	H901	11,150.00	$11,500.00
598846	8/19/2025	RIEDELL SHOES INC	532350	COMMODITIES	G001	95.00	$95.00
598847	8/19/2025	ROBBINS PROPERTIES LLC	532500	COMMODITIES	C038	225.00	$900.00
598847	8/19/2025	ROBBINS PROPERTIES LLC	541016	CAPITAL OUTLAY	C038	675.00	$900.00
598848	8/19/2025	SAFEWARE INC	532260	COMMODITIES	G001	5,957.10	$5,957.10
598849	8/19/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	8,237.87	$8,237.87
598850	8/19/2025	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	5,250.55	$5,250.55
598851	8/19/2025	SHERIDAN GARDENS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	$1,000.00
598852	8/19/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	$20.00
598853	8/19/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
598853	8/19/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
598854	8/19/2025	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	1,599.00	$1,599.00
598855	8/19/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	2,307.64	$2,307.64
598856	8/19/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	267.01	$267.01
598857	8/19/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	685.10	$685.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598858	8/19/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	102.00	$452.00
598858	8/19/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	350.00	$452.00
598859	8/19/2025	SBC INC	532150	COMMODITIES	A251	12,476.65	$12,476.65
598860	8/19/2025	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	30.00	$30.00
598861	8/19/2025	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	102.00	$102.00
598862	8/19/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	130.00	$2,289.67
598862	8/19/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,159.67	$2,289.67
598863	8/19/2025	STREICHERS INC	532250	COMMODITIES	G001	210.00	$210.00
598864	8/19/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	971.75	$971.75
598865	8/19/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,444.31	$1,444.31
598866	8/19/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,370.22	$2,793.82
598866	8/19/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,423.60	$2,793.82
598867	8/19/2025	TEASPOON CATERING	532080	COMMODITIES	S821	260.00	$260.00
598868	8/19/2025	CARRIE ANN BLACKBURN	521110	CONTRACTUAL SERVICES	S875	75.00	$75.00
598869	8/19/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	$45,833.00
598870	8/19/2025	TRUCK EQUIPMENT INC	521020	CONTRACTUAL SERVICES	E301	268.22	$268.22
598871	8/19/2025	ULINE INC	531010	COMMODITIES	G001	46.89	$112.30
598871	8/19/2025	ULINE INC	531010	COMMODITIES	G001	65.41	$112.30
598872	8/19/2025	UTILISYNC LLC	531040	COMMODITIES	E000	8,929.00	$8,929.00
598873	8/19/2025	VAISALA INC	525195	CONTRACTUAL SERVICES	S360	983.33	$983.33
598874	8/19/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	G001	175.00	$175.00
598875	8/19/2025	DOW JONES & COMPANY INC	526125	CONTRACTUAL SERVICES	G001	3,244.00	$3,244.00
598876	8/19/2025	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	169.00	$169.00
598877	8/19/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	1,254.00	$1,254.00
598878	8/19/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$150.00
598878	8/19/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$150.00
598878	8/19/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	$150.00
598879	8/19/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C042	10,000.00	$40,000.00
598879	8/19/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C042	30,000.00	$40,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598880	8/19/2025	D SCOTT BAKER	528660	OTHER CHARGES	S321	(442.00)	$58.00
598880	8/19/2025	D SCOTT BAKER	528640	CONTRACTUAL SERVICES	S321	500.00	$58.00
598881	8/19/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	1,856.50	$1,856.50
598882	8/19/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	51.41	$51.41
598883	8/19/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	12,700.70	$12,700.70
598884	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	$13.02
598884	8/19/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.66	$13.02
598885	8/19/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	E301	43.00	$43.00
598886	8/19/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	8,780.83	$8,780.83
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	110.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	160.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	160.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	160.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	210.00	$1,755.00
598887	8/19/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	210.00	$1,755.00
598888	8/19/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,489.01	$1,489.01
598889	8/19/2025	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,922.67	$1,922.67
598890	8/19/2025	DOUA LOR	528640	CONTRACTUAL SERVICES	S321	408.00	$408.00
598891	8/19/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	196,327.21	$196,327.21
598892	8/19/2025	OFFICE DEPOT	531010	COMMODITIES	S020	59.27	$59.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598894	8/19/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	742.27	$742.27
598895	8/22/2025	ABM PARKING SERVICES	202070		A235	4,486.59	$4,486.59
598896	8/22/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	580.24	$580.24
598897	8/22/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	136.00	$136.00
598898	8/22/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	$81.15
598899	8/22/2025	AVESIS INCORPORATED	202057		A235	5,240.85	$5,240.85
598900	8/22/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	$256.15
598901	8/22/2025	CHILDRENS CANCER CONNECTION	202072		A235	160.00	$160.00
598902	8/22/2025	COLLECTION SERVICE CENTER-38	202080		A201	24,246.83	$24,246.83
598903	8/22/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	$6.00
598904	8/22/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,920.00	$5,920.00
598905	8/22/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	$112.00
598906	8/22/2025	SERVE CREDIT UNION	202068		A235	113,043.71	$113,043.71
598907	8/22/2025	SERVE CREDIT UNION	202066		A235	1,410.00	$1,410.00
598908	8/22/2025	CDM FOR SS AND FED WH	202050		A235	5,327.48	$1,567,937.65
598908	8/22/2025	CDM FOR SS AND FED WH	202050		A235	709,788.90	$1,567,937.65
598908	8/22/2025	CDM FOR SS AND FED WH	202052		A235	21,935.93	$1,567,937.65
598908	8/22/2025	CDM FOR SS AND FED WH	202052		A235	830,885.34	$1,567,937.65
598909	8/22/2025	FOOD BANK OF IOWA	202072		A235	189.50	$189.50
598910	8/22/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	$145.50
598911	8/22/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	$17.00
598912	8/22/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	52,376.08	$52,376.08
598913	8/22/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	$30.00
598914	8/22/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	171.84	$171.84
598915	8/22/2025	IOWA SHARES	202072		A235	12.00	$12.00
598916	8/22/2025	IPERS	202054		A235	1,282.69	$618,625.17
598916	8/22/2025	IPERS	202054		A235	617,342.48	$618,625.17
598917	8/22/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	$72.50
598918	8/22/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	$241.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598919	8/22/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,509.96	$13,509.96
598920	8/22/2025	LINN COUNTY SHERIFF	202080		A201	1,785.64	$1,785.64
598921	8/22/2025	DES MOINES METRO CREDIT UNION	202068		A235	33,057.93	$33,057.93
598922	8/22/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	9,852.47	$930,995.86
598922	8/22/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	921,143.39	$930,995.86
598923	8/22/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	4.74	$163,918.04
598923	8/22/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	163,913.30	$163,918.04
598924	8/22/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	8,960.58	$523,851.18
598924	8/22/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	514,890.60	$523,851.18
598925	8/22/2025	PARC EVENT CENTER	202066		A235	2,350.00	$2,350.00
598926	8/22/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	449.83	$449.83
598927	8/22/2025	CDM FOR STATE WH	202058		A235	3,788.00	$222,372.00
598927	8/22/2025	CDM FOR STATE WH	202058		A235	218,584.00	$222,372.00
598928	8/22/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	707.35	$707.35
598929	8/22/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,532.97	$2,532.97
598930	8/22/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	$55.00
598931	8/21/2025	36 ON 6TH LLC	528190	CONTRACTUAL SERVICES	S743	14,208.50	$14,208.50
598932	8/21/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	213,219.77	$213,219.77
598933	8/21/2025	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	160.00	$160.00
598934	8/21/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	30,033.44	$30,033.44
598935	8/21/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	204,105.66	$204,105.66
598936	8/21/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,892.79	$27,892.79
598937	8/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$550.00
598937	8/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$550.00
598937	8/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$550.00
598937	8/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	$550.00
598937	8/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	$550.00
598937	8/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	155.00	$550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598938	8/21/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	554.20	$554.20
598939	8/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	$38,451.80
598939	8/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	$38,451.80
598939	8/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	$38,451.80
598939	8/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	$38,451.80
598939	8/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	$38,451.80
598939	8/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	$38,451.80
598939	8/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	$38,451.80
598940	8/21/2025	SANTOS TORRES	526225	CONTRACTUAL SERVICES	H901	8,100.00	$8,100.00
598941	8/21/2025	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	4,350.00	$4,350.00
598942	8/21/2025	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	19.97	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	531040	COMMODITIES	E051	84.31	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	13.99	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	28.45	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	36.71	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	(64.99)	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	67.83	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	239.99	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	185.98	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	319.84	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	72.83	$2,103.91
598942	8/21/2025	AMAZONCOM LLC	539999	COMMODITIES	G001	1,099.00	$2,103.91
598943	8/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	$19.99
598944	8/21/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	$87.75
598945	8/21/2025	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	$104.85
598946	8/21/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	238.00	$238.00
598947	8/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,500.00	$2,723.41
598947	8/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	813.20	$2,723.41
598947	8/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	C051	282.48	$2,723.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598947	8/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	C051	67.73	$2,723.41
598947	8/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	$2,723.41
598948	8/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	675.00	$675.00
598949	8/21/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	$11,409.86
598950	8/21/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,202.37	$7,202.37
598951	8/21/2025	BNSF RAILWAY COMPANY	527500	CONTRACTUAL SERVICES	A267	2,000.00	$2,000.00
598952	8/21/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,339.50	$6,341.50
598952	8/21/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	5,002.00	$6,341.50
598953	8/21/2025	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	213,650.99	$213,650.99
598954	8/21/2025	CALIBER CONCRETE LLC	543060	CAPITAL OUTLAY	C038	3,362.21	$3,362.21
598955	8/21/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	873.60	$873.60
598956	8/21/2025	CDW LLC	531035	COMMODITIES	A251	798.15	$2,304.03
598956	8/21/2025	CDW LLC	531035	COMMODITIES	A251	1,407.88	$2,304.03
598956	8/21/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	98.00	$2,304.03
598957	8/21/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,625.11	$16,891.78
598957	8/21/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,666.19	$16,891.78
598957	8/21/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,052.23	$16,891.78
598957	8/21/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,548.25	$16,891.78
598958	8/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.06	$130.28
598958	8/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.06	$130.28
598958	8/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.05	$130.28
598958	8/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.05	$130.28
598958	8/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.06	$130.28
598959	8/21/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.87	$701.44
598959	8/21/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	43.26	$701.44
598959	8/21/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	$701.44
598959	8/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	$701.44
598959	8/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	$701.44
598959	8/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	$701.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598959	8/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.49	$701.44
598959	8/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	$701.44
598959	8/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	12.87	$701.44
598959	8/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	$701.44
598959	8/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	$701.44
598959	8/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.92	$701.44
598959	8/21/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	$701.44
598960	8/21/2025	CINTAS CORPORATION	532260	COMMODITIES	S360	212.52	$212.52
598961	8/21/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	$1,500.00
598962	8/21/2025	CARRIER ENTERPRISE LLC	544200	CAPITAL OUTLAY	A251	6,331.00	$6,331.00
598963	8/21/2025	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	I021	6,000.00	$6,000.00
598964	8/21/2025	CORELL CONTRACTORS INC	543050	CAPITAL OUTLAY	C038	888.26	$888.26
598965	8/21/2025	CORELL CONTRACTORS INC	543050	CAPITAL OUTLAY	C038	45,473.11	$45,473.11
598966	8/21/2025	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	947,957.54	$947,957.54
598967	8/21/2025	ORION GROUP INC	529430	OTHER CHARGES	G001	5,625.00	$5,625.00
598968	8/21/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	4,500.00	$4,500.00
598969	8/21/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	306.20	$306.20
598970	8/21/2025	DEFENSIVE EDGE TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	S321	450.00	$450.00
598971	8/21/2025	JUSTIN DENNING	527520	CONTRACTUAL SERVICES	G001	125.00	$125.00
598972	8/21/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
598973	8/21/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	125.02	$125.02
598974	8/21/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	555.40	$555.40
598975	8/21/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	$5,744.40
598975	8/21/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	$5,744.40
598975	8/21/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	$5,744.40
598975	8/21/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	$5,744.40
598976	8/21/2025	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	588,176.43	$588,176.43
598977	8/21/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	20.10	$20.10
598978	8/21/2025	ESB BUILDING COMPANY LLC	541015	CAPITAL OUTLAY	C038	2,450.00	$2,450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598979	8/21/2025	ESS BROTHERS & SONS INC	532060	COMMODITIES	S360	1,465.00	$1,465.00
598980	8/21/2025	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	128.31	$128.31
598981	8/21/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	42.25	$42.25
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.00	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.30	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.30	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.30	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.30	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.30	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	$795.40
598982	8/21/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	112.90	$795.40
598983	8/21/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	918.96	$918.96
598984	8/21/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
598985	8/21/2025	GALLS LLC	532250	COMMODITIES	G001	58.03	$738.17
598985	8/21/2025	GALLS LLC	532250	COMMODITIES	G001	58.03	$738.17
598985	8/21/2025	GALLS LLC	532250	COMMODITIES	G001	98.96	$738.17
598985	8/21/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$738.17
598985	8/21/2025	GALLS LLC	532250	COMMODITIES	G001	150.84	$738.17
598985	8/21/2025	GALLS LLC	532250	COMMODITIES	G001	256.46	$738.17
598986	8/21/2025	W W GRAINGER INC	531100	COMMODITIES	C040	3,585.86	$5,152.16
598986	8/21/2025	W W GRAINGER INC	532170	COMMODITIES	S360	1,566.30	$5,152.16
598987	8/21/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	224.45	$801.57
598987	8/21/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	577.12	$801.57
598988	8/21/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,894.20	$3,790.50
598988	8/21/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,896.30	$3,790.50
598989	8/21/2025	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	12,331.85	$12,331.85
598990	8/21/2025	HARMS OIL COMPANY	532090	COMMODITIES	E301	2,735.61	$2,735.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598991	8/21/2025	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	2,340.00	$2,340.00
598992	8/21/2025	THE HOME DEPOT	532100	COMMODITIES	G001	76.97	$76.97
598993	8/21/2025	HOMEVIEW EXTERIORS LLC	526225	CONTRACTUAL SERVICES	H901	18,275.00	$18,275.00
598994	8/21/2025	HYVEE	532080	COMMODITIES	G001	106.41	$106.41
598995	8/21/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	1.42	$108.06
598995	8/21/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	106.64	$108.06
598996	8/21/2025	IOWA COUNTY ATTORNEYS ASSOCIATION	521030	CONTRACTUAL SERVICES	G001	90.00	$90.00
598997	8/21/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	524030	CONTRACTUAL SERVICES	G001	240.00	$240.00
598998	8/21/2025	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	1,020.00	$1,020.00
598999	8/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(41.95)	$297.75
598999	8/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	348.14	$297.75
598999	8/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(8.44)	$297.75
599000	8/21/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	167,046.46	$167,046.46
599001	8/21/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	825.00	$825.00
599002	8/21/2025	ITS PLUS INC	532060	COMMODITIES	S360	2,719.00	$2,719.00
599003	8/21/2025	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	1,328.75	$1,328.75
599004	8/21/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	102.00	$102.00
599005	8/21/2025	ZIMMERMAN, LAURENT & RICHARDSON INC	523010	CONTRACTUAL SERVICES	G001	189.87	$189.87
599006	8/21/2025	DENNIS KEIFER	541010	CAPITAL OUTLAY	C038	400.00	$600.00
599006	8/21/2025	DENNIS KEIFER	532500	COMMODITIES	C038	200.00	$600.00
599007	8/21/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	64.70	$129.40
599007	8/21/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	64.70	$129.40
599008	8/21/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	134,655.70	$134,655.70
599009	8/21/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	213.41	$213.41
599010	8/21/2025	LASERLINE INC	532150	COMMODITIES	S360	300.89	$300.89
599011	8/21/2025	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	30.70	$30.70
599012	8/21/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	26,000.00	$26,000.00
599013	8/21/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	61.85	$4,183.55
599013	8/21/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	290.76	$4,183.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599013	8/21/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,188.94	$4,183.55
599013	8/21/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	642.00	$4,183.55
599014	8/21/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	$102.00
599015	8/21/2025	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	1,982,163.79	$1,982,163.79
599016	8/21/2025	MENARD INC	532060	COMMODITIES	I040	52.77	$115.24
599016	8/21/2025	MENARD INC	532100	COMMODITIES	S360	52.68	$115.24
599016	8/21/2025	MENARD INC	532350	COMMODITIES	G001	9.79	$115.24
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.51	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	96.64	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,417.46	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	5.00	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.67	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.94	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	19.26	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	376.37	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,021.05	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.51	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.68	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.97	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	173.14	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	209.21	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	449.58	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	576.46	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.39	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.08	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.41	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	250.75	$27,608.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	519.81	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,559.07	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.67	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.54	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.19	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.84	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.84	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.84	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.88	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.18	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.84	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.85	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.45	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.68	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.12	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.99	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.91	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.87	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.76	$27,608.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.92	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.85	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.83	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.78	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.92	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.08	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.73	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.98	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.12	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.79	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.39	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.36	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.37	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.31	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.65	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.60	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.01	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	782.90	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	804.77	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,709.21	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,804.82	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,208.52	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	102.65	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.88	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,241.42	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	106.29	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.64	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.82	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.72	$27,608.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599017	8/21/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	34.93	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.58	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.58	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.20	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.69	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	75.94	$27,608.13
599017	8/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	128.03	$27,608.13
599018	8/21/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,010.71	$1,010.71
599019	8/21/2025	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	66,639.00	$66,639.00
599020	8/21/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	809.50	$809.50
599021	8/21/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	110.87	$110.87
599022	8/21/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	5,452.88	$5,452.88
599023	8/21/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	953.37	$2,083.29
599023	8/21/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,129.92	$2,083.29
599024	8/21/2025	SUAN LESLIE NELSON	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
599025	8/21/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.91	$27.91
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	A251	1.23	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	A251	4.83	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	15.36	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	15.68	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	20.48	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	22.78	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	43.30	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	89.40	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	134.73	$1,280.42
599026	8/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	919.80	$1,280.42
599027	8/21/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	282.54	$282.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599028	8/21/2025	OLIVIA PATTON	543050	CAPITAL OUTLAY	C038	1,760.00	$1,760.00
599029	8/21/2025	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	119,430.75	$274,624.75
599029	8/21/2025	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	155,194.00	$274,624.75
599030	8/21/2025	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	4,680.97	$4,680.97
599031	8/21/2025	OVERDRIVE INC	531027	COMMODITIES	G001	16,882.63	$16,882.63
599032	8/21/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	788.36	$12,631.49
599032	8/21/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,077.39	$12,631.49
599032	8/21/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	3,187.77	$12,631.49
599032	8/21/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	6,577.97	$12,631.49
599033	8/21/2025	POLK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	86.40	$86.40
599034	8/21/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	$12.00
599035	8/21/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$13.00
599035	8/21/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	$13.00
599035	8/21/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	$13.00
599036	8/21/2025	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	1,681.00	$1,681.00
599037	8/21/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	479.44	$479.44
599038	8/21/2025	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	225.00	$10,075.00
599038	8/21/2025	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	225.00	$10,075.00
599038	8/21/2025	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	9,625.00	$10,075.00
599039	8/21/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	265,920.65	$265,920.65
599040	8/21/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	4,640.00	$29,790.00
599040	8/21/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	25,150.00	$29,790.00
599041	8/21/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	13,458.50	$33,251.00
599041	8/21/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	19,792.50	$33,251.00
599042	8/21/2025	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	1,705.69	$1,705.69
599043	8/21/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	39,000.00	$39,000.00
599044	8/21/2025	JENNY RICHMOND	532350	COMMODITIES	G001	71.74	$71.74
599045	8/21/2025	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	327.25	$327.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599046	8/21/2025	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	79,955.88	$216,034.65
599046	8/21/2025	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	136,078.77	$216,034.65
599047	8/21/2025	SAFARILAND LLC	532110	COMMODITIES	G001	551.40	$551.40
599048	8/21/2025	SAFEWARE INC	532260	COMMODITIES	G001	192.75	$2,660.20
599048	8/21/2025	SAFEWARE INC	532260	COMMODITIES	G001	224.00	$2,660.20
599048	8/21/2025	SAFEWARE INC	532260	COMMODITIES	G001	2,243.45	$2,660.20
599049	8/21/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
599050	8/21/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	16,091.00	$88,460.00
599050	8/21/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	72,369.00	$88,460.00
599051	8/21/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	374.00	$374.00
599052	8/21/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$20.00
599053	8/21/2025	JOHNSON CONTROLS FIRE PROTECTION	526110	CONTRACTUAL SERVICES	A251	184.80	$184.80
599054	8/21/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	660.25	$2,548.97
599054	8/21/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	668.87	$2,548.97
599054	8/21/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	987.60	$2,548.97
599054	8/21/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	232.25	$2,548.97
599055	8/21/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	173,501.86	$173,501.86
599056	8/21/2025	ED SMITH	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
599057	8/21/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	$20,025.00
599057	8/21/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	$20,025.00
599058	8/21/2025	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,562.47	$2,562.47
599059	8/21/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	211.83	$1,059.17
599059	8/21/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	211.83	$1,059.17
599059	8/21/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	211.83	$1,059.17
599059	8/21/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	211.83	$1,059.17
599059	8/21/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	211.85	$1,059.17
599060	8/21/2025	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	10,260.00	$63,820.00
599060	8/21/2025	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	19,035.00	$63,820.00
599060	8/21/2025	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	34,525.00	$63,820.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599061	8/21/2025	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	1,781.10	$1,781.10
599062	8/21/2025	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	50,942.46	$50,942.46
599063	8/21/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	$21,123.36
599063	8/21/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	$21,123.36
599063	8/21/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	$21,123.36
599064	8/21/2025	TRIPLETT OFFICE ESSENTIALS	523080	CONTRACTUAL SERVICES	G001	1,017.00	$1,017.00
599065	8/21/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	72,872.00	$72,872.00
599066	8/21/2025	ULINE INC	532110	COMMODITIES	A251	1,132.95	$1,132.95
599067	8/21/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	88.61	$132.25
599067	8/21/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	43.64	$132.25
599068	8/21/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	850.00	$850.00
599069	8/21/2025	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,191.83	$6,191.83
599070	8/21/2025	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	110.00	$110.00
599071	8/21/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	35.50	$6,757.11
599071	8/21/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	6,721.61	$6,757.11
599072	8/21/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	$1,360.44
599072	8/21/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.36	$1,360.44
599073	8/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	75.00	$75.00
599074	8/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	150.00	$150.00
599075	8/21/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	G001	893.46	$893.46
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	453.93	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	767.26	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	832.87	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	832.87	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,383.49	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,555.83	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,679.25	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,748.56	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,783.90	$49,633.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,038.66	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,038.66	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,038.66	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,366.32	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,452.99	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,498.61	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,797.15	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	3,683.76	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	4,407.22	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	4,623.23	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	4,707.16	$49,633.80
599076	8/21/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	4,943.42	$49,633.80
599077	8/21/2025	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	32.00	$32.00
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	411.04	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	913.50	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	136.78	$3,653.30
599078	8/21/2025	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	228.20	$3,653.30
599079	8/21/2025	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	36.00	$36.00
599080	8/21/2025	WRH INC	543020	CAPITAL OUTLAY	A267	41,521.01	$41,521.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912613	8/19/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$45.00
912613	8/19/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$45.00
912613	8/19/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$45.00
912614	8/19/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	53.10	$416.38
912614	8/19/2025	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	363.28	$416.38
912615	8/19/2025	CENTURY HOMES	532030	COMMODITIES	G001	82.40	$82.40
912616	8/19/2025	MUNICIPAL SUPPLY INC	532240	COMMODITIES	E000	885.00	$885.00
912617	8/19/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	213.00	$10,474.50
912617	8/19/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.00	$10,474.50
912617	8/19/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	749.00	$10,474.50
912617	8/19/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	769.50	$10,474.50
912617	8/19/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,498.00	$10,474.50
912617	8/19/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,615.00	$10,474.50
912617	8/19/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,095.00	$10,474.50
912618	8/19/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	47.43	$527.01
912618	8/19/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	53.01	$527.01
912618	8/19/2025	AIRGAS INC	532090	COMMODITIES	G001	2.79	$527.01
912618	8/19/2025	AIRGAS INC	532110	COMMODITIES	A251	28.22	$527.01
912618	8/19/2025	AIRGAS INC	532110	COMMODITIES	A251	395.56	$527.01
912619	8/19/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,371.94	$1,371.94
912620	8/21/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	125.56	$125.56
912621	8/21/2025	CENTURY HOMES	532010	COMMODITIES	G001	3,666.00	$3,666.00
912622	8/21/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	68.21	$68.21
912623	8/21/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.00	$7,430.00
912623	8/21/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	$7,430.00
912623	8/21/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,739.00	$7,430.00
912623	8/21/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,591.00	$7,430.00
					Total Prepared Checks and Wires:	**$14,233,216.14**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 18, 2025 to August 22, 2025

Description	
3rd & Court Pkg Garage (210 2N Total	(115.00)
4Th and Grand Pkg Garage 400 Total	10.00
5Th and Keo Pkg Garage525 5Th Total	5.00
5Th and Walnut Pkg Garage 225 Total	(60.00)
Admissions Total	866.36
Agricultural And Horticultural Total	367.95
Altoona WRA Commty pmts Total	460,472.50
Ambulance Charges Total	250,314.13
Ankeny WRA Commty pmts Total	736,557.70
Appliance Disposal Stickers Total	3,951.00
Areaway Permit Total	186.00
Ashworth Concessions Total	79.50
Ashworth Pool Total	1,341.59
Ball Diamonds Total	46.73
Basketball Participation Fee Total	345.79
Birdland Pool Concessions Total	658.00
Birdland Pool Total	180.38
Book Bags Total	49.00
Building Permits - Commercial Total	53,817.86
Building Permits - Residential Total	3,875.00
Burial Service Charge Total	34,625.00
Cemetery Flower Placement Fee Total	120.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	1,491.54
Collection ExpAgency Collect Total	(21.00)
Columbarium Niche Burial Total	400.00
Commercial Street Use Permit Total	250.00
Communication System License Total	500.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	720.00
Contract Hauler Treatment Char Total	191,194.31
Court Ordered Restitution Total	37.00
Deed Filing Fee Total	405.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	25.00
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	1,246.91
Electrical Permit - Residental Total	1,800.00
False Alarm Fine Total	2,700.00
Federal Grants Total	1,372,994.14
Fence Permit Fee Total	750.00
Field Use Permit Total	270.00
Finance Charges Collected Total	301.00

Fines And Costs City Civil Cas Total	3,045.00
Fines From Parking Violations Total	31,085.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	553.47
Flag Football Participation Fe Total	4,990.65
Flammable Permit Total	1,685.00
Flammable PermitConstruction Total	6,750.00
Flammable PermitsTent and Temp Total	50.00
Four Mile Building Rental Total	32.71
Garden Reservation Fee Total	500.00
GATSO Payable Total	(25.00)
Glendale Masonic PCM Endowment Total	290.00
Glendale Pcm Endowment Lot Sal Total	4,373.00
Good Faith and Earnest Total	250.00
Grading Permit Total	130.00
Grave Space Sales Total	22,107.00
Grays Lake Concessions Total	762.57
High Strength Surcharge Total	70,398.93
Hud Federal Revenue Total	1,541,641.21
Impound Vehicle Release Fee Total	2,580.00
Industrial Analysis Fee Total	2,050.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	4,785.00
Interest IncomeLoans Total	30.38
Invested Operating Funds Total	35,000.00
Johnston WRA Commty pmts Total	154,217.00
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	1,170.00
Lease or License Payment Total	5,378.00
Library Fines Total	43.51
Liquor Exception Certificate Total	400.00
Loan Repayment Total	1,169.62
Lot Owner Service Charge Total	5,613.05
Material Labor Street Excav Total	25,787.66
Mechanical Permit - Commercial Total	1,088.50
Mechanical Permit - Residental Total	2,800.00
Meeting Room RentalCentral Total	267.50
Miscellaneous Total	2,146.42
Miscellaneous Charges For Util Total	2,370.37
Miscellaneous Sales Total	2,959.39
Multiple Dwelling Inspection Total	23,528.00
Nahas Concessions Total	1,102.00
Nahas F.A.C. Southtown Total	1,418.69
Non City Participation In Capi Total	395,371.98
Non-City Health Ins Part Fee Total	690.11
Northwest Concessions Total	766.00
Northwest Pool Total	1,806.40
Notification Fee Total	297.00
Park and Recreation Merchandi Total	180.00
Park and RideAll Other Total	10.00

Park Shelter Houses Total	7,790.00
Parking Bank Fees Total	4.50
Parking Meter Receipts Total	22,671.50
Participation Fees Total	1,341.11
Passes Total	73.60
Pawn Broker License Total	114.00
Pet License Total	655.00
PI FICA Total	66.60
PI IPERS EE BEFORE TAX Total	33.78
PI IPERS ER NO TAX Total	50.70
PI MEDICARE Total	15.58
PI STATE WITHHOLDING TAXES Total	25.00
Pickleball Participation Fee Total	228.97
PioneerColumbus Building Rent Total	325.00
Plan Check Fee Total	5,459.12
Pleasant Hill WRA Commty pmts Total	88,803.80
Plumbing Permit - Commercial Total	1,209.00
Plumbing Permit - Residential Total	7,550.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	20.00
Police Overtime Code Enforce Total	102.00
Polk Co WRA Commty pmts Total	63,998.10
Premise Permits Total	400.00
Private ContrIbutions Total	5,180.00
Proceeds From Damage ClaimsNo Total	58,166.77
Program Fee Total	698.00
Public Amusement License Total	200.00
Public Hearing Site Plan Total	200.00
Recreation Equipment Rental Total	2,072.43
Recycling Total	540.75
Red Light Camera Total	187,080.00
Red Light Camera Ovr 60 Total	5,180.00
Reimb Police Services Misc Total	58.28
Reimburse Use of City Vehicle Total	1,869.44
Reimbursement For Services Total	7,237.22
Reimbursement of Expense Total	427.65
Rental Fees Total	500.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	799.18
Residential Street Use Permits Total	170.00
Return Of Jury Duty Pay And Wi Total	15.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,448,816.35
ROW Legal and Misc. Costs Total	50.00
Sale Of City Memorabilia Total	20.00
Sale Of City Real Property Total	28,500.00
Sale Of Miscellaneous Copies Total	1.50
Sales Tax Payable Total	15,913.64
Sidewalk Permit Total	440.00
Sign Permit Total	1,754.90

Site Plan Review Fee Total	1,420.00
Small Moving Permit Total	645.00
Softball Participation Fee Total	5,467.28
Solid Waste Charge Coll By Wat Total	259,543.80
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	280.00
Speed Camera Ovr 60 Total	12,235.00
State Revolving Loan Drawdown Total	1,120,403.14
Storm Water Utility Fee From W Total	635,018.38
Street Obstruction Permit Total	1,140.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	120.00
Sylvan Theater Total	700.00
Teachout Pool Concessions Total	409.50
Teachout Pool Total	434.58
Tennis Instruction Total	486.00
Tobacco retailer compliance pr Total	225.00
Transfer/Refund Fee Total	190.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	(5,273.30)
Urban Bowhunting Permit Total	250.00
Vacant Property Registration Total	612.50
Vacation ROW Applicat Total	200.00
Vending Machines Total	210.86
Wastewater Fee Billed by City Total	21,246.51
Wastewater Service Charge Total	832,213.19
Waukee WRA Commty pmts Total	194,150.80
WDM WRA Commty pmts Total	778,300.00
Yard Waste Charge Coll By Wate Total	32,557.81
Zoning Certificate Of Occupanc Total	217.00
Zoning Map Amendment Fee Total	2,000.00
Zoning Review Fee Total	150.00
Grand Total	**12,413,534.64**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2897	8/22/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	11,596.42	$11,596.42
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		A251	1,878.20	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		C034	11,089.74	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		C040	7,177.31	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		E151	38,497.00	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		G001	5,314.61	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		I010	1,815.04	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		S360	4,629.00	$70,950.07
2898	8/22/2025	US BANK NATIONAL ASSOCIATION	202007		S875	549.17	$70,950.07
2899	8/22/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	739,231.37	$739,231.37
2900	8/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	99.04	$2,611.37
2900	8/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	22.36	$2,611.37
2900	8/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	584.46	$2,611.37
2900	8/22/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,905.51	$2,611.37
2901	8/22/2025	JOHN HAGENER	102030		G001	15,000.00	$15,000.00
2902	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	45,814.44	$45,814.44
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,404.52	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	564.67	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,717.00	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,772.48	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,428.28	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	259.38	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,396.81	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	181.82	$202,405.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,715.45	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,800.00	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(140.00)	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,243.03	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,713.64	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,674.35	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,414.76	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	384.12	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,764.79	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,991.69	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	28,047.65	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	32,627.75	$202,405.84
2903	8/22/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	91,075.05	$202,405.84
2904	8/29/2025	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	170,464.81	$178,153.77
2904	8/29/2025	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,688.96	$178,153.77
2905	8/29/2025	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	426,231.64	$426,231.64
2906	8/29/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	619,112.10	$619,112.10
2907	8/29/2025	US BANK NATIONAL ASSOCIATION	202007		A251	1,863.93	$25,092.00
2907	8/29/2025	US BANK NATIONAL ASSOCIATION	202007		E000	885.00	$25,092.00
2907	8/29/2025	US BANK NATIONAL ASSOCIATION	202007		G001	4,338.13	$25,092.00
2907	8/29/2025	US BANK NATIONAL ASSOCIATION	202007		I010	100.44	$25,092.00
2907	8/29/2025	US BANK NATIONAL ASSOCIATION	202007		S360	17,904.50	$25,092.00
598895	8/22/2025	ABM PARKING SERVICES	202070		A235	4,486.59	$4,486.59
598896	8/22/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	580.24	$580.24
598897	8/22/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	136.00	$136.00
598898	8/22/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	$81.15
598899	8/22/2025	AVESIS INCORPORATED	202057		A235	5,240.85	$5,240.85
598900	8/22/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	$256.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598901	8/22/2025	CHILDRENS CANCER CONNECTION	202072		A235	160.00	$160.00
598902	8/22/2025	COLLECTION SERVICE CENTER-38	202080		A201	24,246.83	$24,246.83
598903	8/22/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	$6.00
598904	8/22/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,920.00	$5,920.00
598905	8/22/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	$112.00
598906	8/22/2025	SERVE CREDIT UNION	202068		A235	113,043.71	$113,043.71
598907	8/22/2025	SERVE CREDIT UNION	202066		A235	1,410.00	$1,410.00
598908	8/22/2025	CDM FOR SS AND FED WH	202050		A235	5,327.48	$1,567,937.65
598908	8/22/2025	CDM FOR SS AND FED WH	202050		A235	709,788.90	$1,567,937.65
598908	8/22/2025	CDM FOR SS AND FED WH	202052		A235	21,935.93	$1,567,937.65
598908	8/22/2025	CDM FOR SS AND FED WH	202052		A235	830,885.34	$1,567,937.65
598909	8/22/2025	FOOD BANK OF IOWA	202072		A235	189.50	$189.50
598910	8/22/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	$145.50
598911	8/22/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	$17.00
598912	8/22/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	52,376.08	$52,376.08
598913	8/22/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	$30.00
598914	8/22/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	171.84	$171.84
598915	8/22/2025	IOWA SHARES	202072		A235	12.00	$12.00
598916	8/22/2025	IPERS	202054		A235	1,282.69	$618,625.17
598916	8/22/2025	IPERS	202054		A235	617,342.48	$618,625.17
598917	8/22/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	$72.50
598918	8/22/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	$241.00
598919	8/22/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,509.96	$13,509.96
598920	8/22/2025	LINN COUNTY SHERIFF	202080		A201	1,785.64	$1,785.64
598921	8/22/2025	DES MOINES METRO CREDIT UNION	202068		A235	33,057.93	$33,057.93
598922	8/22/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	9,852.47	$930,995.86
598922	8/22/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	921,143.39	$930,995.86
598923	8/22/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	4.74	$163,918.04
598923	8/22/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	163,913.30	$163,918.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
598924	8/22/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	8,960.58	$523,851.18
598924	8/22/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	514,890.60	$523,851.18
598925	8/22/2025	PARC EVENT CENTER	202066		A235	2,350.00	$2,350.00
598926	8/22/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	449.83	$449.83
598927	8/22/2025	CDM FOR STATE WH	202058		A235	3,788.00	$222,372.00
598927	8/22/2025	CDM FOR STATE WH	202058		A235	218,584.00	$222,372.00
598928	8/22/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	707.35	$707.35
598929	8/22/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,532.97	$2,532.97
598930	8/22/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	$55.00
599081	8/26/2025	MICHELLE ABRAHAMSON	531010	COMMODITIES	S875	29.16	$59.16
599081	8/26/2025	MICHELLE ABRAHAMSON	531010	COMMODITIES	S875	30.00	$59.16
599082	8/26/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	19.99	$62.13
599082	8/26/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	42.14	$62.13
599083	8/26/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	15.99	$905.11
599083	8/26/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	41.99	$905.11
599083	8/26/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	319.19	$905.11
599083	8/26/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	502.95	$905.11
599083	8/26/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	24.99	$905.11
599084	8/26/2025	A-D DISTRIBUTING CO INC	526010	CONTRACTUAL SERVICES	G001	929.00	$929.00
599085	8/26/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	206.50	$326.50
599085	8/26/2025	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	120.00	$326.50
599086	8/26/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,246.00	$1,246.00
599087	8/26/2025	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	2,500.00	$2,500.00
599088	8/26/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	8.86	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.58	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	36.25	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	61.73	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	130.04	$2,293.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599088	8/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	150.21	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	157.58	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	49.90	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	532110	COMMODITIES	A255	477.98	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	532110	COMMODITIES	A257	41.99	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	320.00	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	614.40	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	21.98	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	145.44	$2,293.62
599088	8/26/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	67.68	$2,293.62
599089	8/26/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$50.00
599090	8/26/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	43.20	$43.20
599091	8/26/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	105.00	$105.00
599092	8/26/2025	JANET MARIE ARGOTSINGER	529390	OTHER CHARGES	E301	438.24	$438.24
599093	8/26/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	150.00	$150.00
599094	8/26/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	238.00	$238.00
599095	8/26/2025	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,400.00	$2,495.00
599095	8/26/2025	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	$2,495.00
599096	8/26/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	560.00	$560.00
599097	8/26/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
599097	8/26/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
599097	8/26/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
599097	8/26/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	350.00	$1,225.00
599097	8/26/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	350.00	$1,225.00
599098	8/26/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	348.00	$348.00
599099	8/26/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	$7,174.50
599099	8/26/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,773.00	$7,174.50
599100	8/26/2025	MATT BECKMAN	532100	COMMODITIES	E000	73.11	$73.11
599101	8/26/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	225.29	$225.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599102	8/26/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	$3,719.30
599102	8/26/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	$3,719.30
599102	8/26/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	$3,719.30
599102	8/26/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	$3,719.30
599102	8/26/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,919.30	$3,719.30
599103	8/26/2025	ROBERT RICHARD SUAREZ	521020	CONTRACTUAL SERVICES	G001	3,000.00	$3,000.00
599104	8/26/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	134.35	$1,356.50
599104	8/26/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	60.50	$1,356.50
599104	8/26/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	97.40	$1,356.50
599104	8/26/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	155.00	$1,356.50
599104	8/26/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	158.00	$1,356.50
599104	8/26/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	164.00	$1,356.50
599104	8/26/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	182.00	$1,356.50
599104	8/26/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	405.25	$1,356.50
599105	8/26/2025	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	S743	25,000.00	$25,000.00
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(67.05)	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.98)	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	37.82	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	43.14	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	682.54	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	893.78	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,072.29	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,353.82	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.39	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.97	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.97	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.10	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.19	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	21.02	$4,259.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	79.89	$4,259.30
599106	8/26/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	94.41	$4,259.30
599107	8/26/2025	CAMPBELL SUPPLY CO	532200	COMMODITIES	E000	57.00	$57.00
599108	8/26/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$252.00
599108	8/26/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$252.00
599108	8/26/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$252.00
599108	8/26/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$252.00
599109	8/26/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	560.88	$560.88
599110	8/26/2025	CDW LLC	526100	CONTRACTUAL SERVICES	E000	176.50	$15,602.49
599110	8/26/2025	CDW LLC	526100	CONTRACTUAL SERVICES	E000	1,672.19	$15,602.49
599110	8/26/2025	CDW LLC	526100	CONTRACTUAL SERVICES	G001	955.00	$15,602.49
599110	8/26/2025	CDW LLC	526120	CONTRACTUAL SERVICES	G001	12,000.00	$15,602.49
599110	8/26/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	35.00	$15,602.49
599110	8/26/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	763.80	$15,602.49
599111	8/26/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,656.25	$38,385.27
599111	8/26/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,739.62	$38,385.27
599111	8/26/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	29,989.40	$38,385.27
599112	8/26/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	$568.75
599112	8/26/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	$568.75
599113	8/26/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.54	$6,329.11
599113	8/26/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	75.77	$6,329.11
599113	8/26/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	$6,329.11
599113	8/26/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.36	$6,329.11
599113	8/26/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	151.54	$6,329.11
599113	8/26/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	166.54	$6,329.11
599113	8/26/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	$6,329.11
599113	8/26/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,370.47	$6,329.11
599114	8/26/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	4,815.48	$4,815.48
599115	8/26/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.70	$1,788.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599115	8/26/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.73	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.78	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.58	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.77	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	50.40	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	93.26	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	29.67	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.46	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	359.28	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	456.64	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	513.59	$1,788.91
599115	8/26/2025	CINTAS CORPORATION	532090	COMMODITIES	E101	102.11	$1,788.91
599116	8/26/2025	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	700.23	$700.23
599117	8/26/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	H901	750.00	$750.00
599118	8/26/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	$1,500.00
599119	8/26/2025	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	351.75	$351.75
599120	8/26/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	105.00	$210.00
599120	8/26/2025	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	105.00	$210.00
599121	8/26/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	313.44	$341.73
599121	8/26/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	28.29	$341.73
599122	8/26/2025	DES MOINES STEEL CO INC	532170	COMMODITIES	E000	251.20	$251.20
599123	8/26/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$48.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599123	8/26/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	23.98	$48.38
599123	8/26/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	$48.38
599124	8/26/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	76.50	$331.50
599124	8/26/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.00	$331.50
599124	8/26/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	$331.50
599125	8/26/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	146.76	$562.31
599125	8/26/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	94.32	$562.31
599125	8/26/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E301	321.23	$562.31
599126	8/26/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	660.75	$6,866.11
599126	8/26/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	2,262.50	$6,866.11
599126	8/26/2025	ELECTRIC PUMP INC	532150	COMMODITIES	A251	3,942.86	$6,866.11
599127	8/26/2025	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	119.79	$119.79
599128	8/26/2025	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	40.16	$40.16
599129	8/26/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	66.54	$907.90
599129	8/26/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	334.68	$907.90
599129	8/26/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	506.68	$907.90
599130	8/26/2025	VISUAL CONCEPTS	526020	CONTRACTUAL SERVICES	C040	548.35	$548.35
599131	8/26/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	89.74	$1,714.81
599131	8/26/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	1,625.07	$1,714.81
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	11.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	14.75	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	36.50	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	39.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	43.75	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	46.50	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.75	$1,229.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	85.25	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	89.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	95.25	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	96.50	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.50	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	$1,229.75
599132	8/26/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	$1,229.75
599133	8/26/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	251.92	$251.92
599134	8/26/2025	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	2,854.90	$2,854.90
599135	8/26/2025	W W GRAINGER INC	531090	COMMODITIES	E000	591.66	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532040	COMMODITIES	G001	127.10	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532150	COMMODITIES	G001	91.62	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532150	COMMODITIES	G001	117.94	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532170	COMMODITIES	E301	1.70	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532170	COMMODITIES	E301	79.34	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532170	COMMODITIES	E301	102.24	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532170	COMMODITIES	E301	385.19	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532260	COMMODITIES	G001	225.58	$1,753.84
599135	8/26/2025	W W GRAINGER INC	532360	COMMODITIES	G001	31.47	$1,753.84
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	526100	CONTRACTUAL SERVICES	G001	295.00	$2,698.10
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	46.20	$2,698.10
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	205.40	$2,698.10
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	442.50	$2,698.10
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	46.64	$2,698.10
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	82.30	$2,698.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	82.71	$2,698.10
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	163.30	$2,698.10
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	891.55	$2,698.10
599136	8/26/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	442.50	$2,698.10
599137	8/26/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,197.00	$3,090.50
599137	8/26/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,893.50	$3,090.50
599138	8/26/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	794.81	$50,960.90
599138	8/26/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	907.92	$50,960.90
599138	8/26/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	945.25	$50,960.90
599138	8/26/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,373.56	$50,960.90
599138	8/26/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,918.31	$50,960.90
599138	8/26/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,814.13	$50,960.90
599138	8/26/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,134.66	$50,960.90
599138	8/26/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,072.26	$50,960.90
599139	8/26/2025	HAWKEYE I VANGINKEL LAWN & SNOW INC	521320	CONTRACTUAL SERVICES	A251	2,160.00	$2,160.00
599140	8/26/2025	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	180.36	$180.36
599141	8/26/2025	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	$2,000.00
599142	8/26/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	877.04	$4,543.26
599142	8/26/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,666.22	$4,543.26
599143	8/26/2025	HYVEE	532080	COMMODITIES	G001	324.20	$324.20
599144	8/26/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	435.60	$435.60
599145	8/26/2025	IOWA PRISON INDUSTRIES	532230	COMMODITIES	S360	1,397.60	$4,382.60
599145	8/26/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	188.00	$4,382.60
599145	8/26/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	2,797.00	$4,382.60
599146	8/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	314.20	$3,296.78
599146	8/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	346.84	$3,296.78
599146	8/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	379.60	$3,296.78
599146	8/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	866.91	$3,296.78
599146	8/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,308.39	$3,296.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599146	8/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	$3,296.78
599146	8/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.04	$3,296.78
599146	8/26/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.46	$3,296.78
599147	8/26/2025	INLAND TRUCK PARTS AND SERVICE	526070	CONTRACTUAL SERVICES	G001	930.35	$930.35
599148	8/26/2025	WEBER BATTERY INC	532100	COMMODITIES	G001	264.40	$264.40
599149	8/26/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	368.84	$368.84
599150	8/26/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,950.00	$14,200.00
599150	8/26/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,250.00	$14,200.00
599150	8/26/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	10,000.00	$14,200.00
599151	8/26/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	272.00	$272.00
599152	8/26/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,510.94	$14,510.94
599153	8/26/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	735.00	$735.00
599154	8/26/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,457.39	$27,173.23
599154	8/26/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,798.77	$27,173.23
599154	8/26/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,841.85	$27,173.23
599154	8/26/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,075.22	$27,173.23
599155	8/26/2025	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	102.00	$102.00
599156	8/26/2025	LANGUAGE LIZARD LLC	531025	COMMODITIES	C042	729.21	$729.21
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.16	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.54	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	$6,761.54
599157	8/26/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	$6,761.54
599158	8/26/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	$276.50
599158	8/26/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	79.00	$276.50
599158	8/26/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	158.00	$276.50
599159	8/26/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	79.00	$499.70
599159	8/26/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	183.70	$499.70
599159	8/26/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	237.00	$499.70
599160	8/26/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	105.00	$105.00
599161	8/26/2025	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	3,498.60	$3,498.60
599162	8/26/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	27,131.00	$104,261.39
599162	8/26/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,019.12	$104,261.39
599162	8/26/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,111.27	$104,261.39
599163	8/26/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	6,336.00	$27,036.42
599163	8/26/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	17,850.00	$27,036.42
599163	8/26/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	292.84	$27,036.42
599163	8/26/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	372.75	$27,036.42
599163	8/26/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	407.67	$27,036.42
599163	8/26/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	463.24	$27,036.42
599163	8/26/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,313.92	$27,036.42
599164	8/26/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	68.64	$781.00
599164	8/26/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	136.04	$781.00
599164	8/26/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	576.32	$781.00
599165	8/26/2025	MIRNES BECIROVIC	521020	CONTRACTUAL SERVICES	S360	789.75	$6,017.25
599165	8/26/2025	MIRNES BECIROVIC	521020	CONTRACTUAL SERVICES	S360	5,227.50	$6,017.25
599166	8/26/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	16.89	$16.89
599167	8/26/2025	MDZ HR INC	521020	CONTRACTUAL SERVICES	S821	7,000.00	$7,000.00
599168	8/26/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	$229.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599169	8/26/2025	MENARD INC	531100	COMMODITIES	E000	68.12	$220.20
599169	8/26/2025	MENARD INC	532010	COMMODITIES	G001	24.86	$220.20
599169	8/26/2025	MENARD INC	532060	COMMODITIES	I040	37.23	$220.20
599169	8/26/2025	MENARD INC	532170	COMMODITIES	G001	89.99	$220.20
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	26,986.64	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.48	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.08	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.56	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.03	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.78	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.77	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	410.58	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	314.22	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.97	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.41	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.49	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	198.82	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	406.52	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	538.70	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,577.95	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.10	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.84	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.86	$135,652.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.86	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.48	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.37	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.67	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.43	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.09	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.72	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.63	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.05	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.56	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.62	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.50	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.39	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.72	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.10	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.37	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.40	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.60	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.70	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.83	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.07	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.75	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.95	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	353.03	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.65	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.09	$135,652.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.97	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.87	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	526.35	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	557.18	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	612.16	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,094.14	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,113.69	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,360.62	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,223.09	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,922.59	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,368.62	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,359.35	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42,773.72	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.09	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2.67	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	5.00	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.41	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	41.65	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,853.58	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,550.65	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.58	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.18	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.89	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	46.18	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	61.95	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.18	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.60	$135,652.03
599170	8/26/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.16	$135,652.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599171	8/26/2025	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	E000	4,734.00	$4,734.00
599172	8/26/2025	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	60.36	$382.62
599172	8/26/2025	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	322.26	$382.62
599173	8/26/2025	MMC CONTRACTORS IOWA INC	526030	CONTRACTUAL SERVICES	G001	407.10	$407.10
599174	8/26/2025	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	I040	3,504.00	$3,504.00
599175	8/26/2025	SID TOOL CO INC	532100	COMMODITIES	A251	13.46	$406.38
599175	8/26/2025	SID TOOL CO INC	532100	COMMODITIES	A251	21.20	$406.38
599175	8/26/2025	SID TOOL CO INC	532170	COMMODITIES	S360	371.72	$406.38
599176	8/26/2025	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	151.77	$697.79
599176	8/26/2025	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	546.02	$697.79
599177	8/26/2025	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E301	511.78	$535.26
599177	8/26/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.48	$535.26
599178	8/26/2025	NATIONAL TRENCH SAFETY INC	532170	COMMODITIES	S360	565.00	$565.00
599179	8/26/2025	NORFOLK SOUTHERN RAILWAY CO	543020	CAPITAL OUTLAY	A267	5,521.80	$5,521.80
599180	8/26/2025	OFFICE DEPOT	531010	COMMODITIES	A251	4.71	$163.11
599180	8/26/2025	OFFICE DEPOT	531010	COMMODITIES	A251	61.02	$163.11
599180	8/26/2025	OFFICE DEPOT	531010	COMMODITIES	E101	43.50	$163.11
599180	8/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	25.83	$163.11
599180	8/26/2025	OFFICE DEPOT	531010	COMMODITIES	S360	10.93	$163.11
599180	8/26/2025	OFFICE DEPOT	531010	COMMODITIES	S360	17.12	$163.11
599181	8/26/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.16	$30.16
599182	8/26/2025	DEPT OF VA FINANCIAL SERVICES CENTER (504)	461110	AMBULANCE CHARGES	G001	766.87	$766.87
599183	8/26/2025	DEPT OF VA FINANCIAL SERVICES CENTER (504)	461110	AMBULANCE CHARGES	G001	741.50	$741.50
599184	8/26/2025	EAN SERVICES, LLC	457030	FINES & FORFEITURES	G001	75.00	$75.00
599185	8/26/2025	GALLAGHER BASSETT	461110	AMBULANCE CHARGES	G001	813.00	$813.00
599186	8/26/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,957.51	$1,957.51
599187	8/26/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	42.34	$42.34
599188	8/26/2025	LORI BUDDING	461110	AMBULANCE CHARGES	G001	25.00	$25.00
599189	8/26/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	2,044.23	$2,044.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599190	8/26/2025	WALGREENS CORP	455220	LICENSES & PERMITS	G001	100.00	$100.00
599191	8/26/2025	PARKING LOT SPECIALTIES LC	532200	COMMODITIES	C040	1,190.00	$1,190.00
599192	8/26/2025	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	24,887.50	$54,041.25
599192	8/26/2025	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	29,153.75	$54,041.25
599193	8/26/2025	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	$2,750.00
599194	8/26/2025	PERFORMANCE ADVANTAGE COMPANY INC	532360	COMMODITIES	G001	937.80	$937.80
599195	8/26/2025	PORTER DO-IT BEST	532010	COMMODITIES	G001	88.42	$88.42
599196	8/26/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	39.99	$2,553.39
599196	8/26/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	431.98	$2,553.39
599196	8/26/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	1,231.59	$2,553.39
599196	8/26/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	209.97	$2,553.39
599196	8/26/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	108.49	$2,553.39
599196	8/26/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	139.98	$2,553.39
599196	8/26/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	77.98	$2,553.39
599196	8/26/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	127.47	$2,553.39
599196	8/26/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	185.94	$2,553.39
599197	8/26/2025	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	5,970.00	$5,970.00
599198	8/26/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	2,850.00	$2,850.00
599199	8/26/2025	SAFEWARE INC	532260	COMMODITIES	G001	2,777.10	$2,777.10
599200	8/26/2025	SAIA INC	522010	CONTRACTUAL SERVICES	A251	339.39	$339.39
599201	8/26/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,977.27	$1,977.27
599202	8/26/2025	MICHAEL SCHIPPERS	526030	CONTRACTUAL SERVICES	G001	450.00	$450.00
599203	8/26/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	222.00	$222.00
599204	8/26/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
599205	8/26/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	272.00	$272.00
599206	8/26/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	$65.00
599206	8/26/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	$65.00
599206	8/26/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$65.00
599207	8/26/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	183.04	$1,626.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599207	8/26/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	711.36	$1,626.56
599207	8/26/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	183.04	$1,626.56
599207	8/26/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	183.04	$1,626.56
599207	8/26/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	183.04	$1,626.56
599207	8/26/2025	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	183.04	$1,626.56
599208	8/26/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	238.00	$238.00
599209	8/26/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	$48.50
599210	8/26/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	495.00	$495.00
599211	8/26/2025	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	325.00	$597.00
599211	8/26/2025	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	210.00	$597.00
599211	8/26/2025	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	62.00	$597.00
599212	8/26/2025	UMB BANK NA	521020	CONTRACTUAL SERVICES	G001	5,000.00	$5,000.00
599213	8/26/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	47.11	$139.65
599213	8/26/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	31.13	$139.65
599213	8/26/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	61.41	$139.65
599214	8/26/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	238.84	$238.84
599215	8/26/2025	UTILITY EQUIPMENT COMPANY	532200	COMMODITIES	E000	306.00	$1,491.48
599215	8/26/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	436.24	$1,491.48
599215	8/26/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	749.24	$1,491.48
599216	8/26/2025	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	630.00	$10,320.73
599216	8/26/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,717.45	$10,320.73
599216	8/26/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	6,243.28	$10,320.73
599216	8/26/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	730.00	$10,320.73
599217	8/26/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	$25.02
599218	8/26/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	$30.06
599219	8/26/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	40.13	$40.13
599220	8/26/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C040	634.75	$634.75
599221	8/26/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	5,206.36	$48,549.49
599221	8/26/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	6,887.35	$48,549.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599221	8/26/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	8,085.80	$48,549.49
599221	8/26/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	10,268.02	$48,549.49
599221	8/26/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	18,101.96	$48,549.49
599222	8/26/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	105.00	$105.00
599223	8/26/2025	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	G001	275.00	$275.00
599224	8/26/2025	AUGUST HOME PUBLISHING CO	532100	COMMODITIES	G001	491.99	$491.99
599225	8/26/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	3,445.00	$3,445.00
599226	8/26/2025	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	140.00	$140.00
599227	8/26/2025	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	2,110.00	$2,110.00
599228	8/28/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,968.96	$27,968.96
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$575.00
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$575.00
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$575.00
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$575.00
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$575.00
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	$575.00
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	$575.00
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	$575.00
599229	8/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	$575.00
599230	8/28/2025	AEL INC	526030	CONTRACTUAL SERVICES	G001	11,192.15	$11,192.15
599231	8/28/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	42.00	$42.00
599232	8/28/2025	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	115.16	$115.16
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.00	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	50.40	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	74.25	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	74.25	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	87.30	$4,242.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	89.10	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	99.00	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	184.95	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	189.90	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	207.90	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	228.60	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	240.30	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	332.15	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	369.90	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	538.20	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	653.40	$4,242.85
599233	8/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	708.75	$4,242.85
599234	8/28/2025	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A251	1,520.77	$5,857.21
599234	8/28/2025	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A251	4,336.44	$5,857.21
599235	8/28/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	8,108.93	$8,108.93
599236	8/28/2025	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	152,957.55	$152,957.55
599237	8/28/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,597.00	$2,597.00
599238	8/28/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.98	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	21.99	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	15.82	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	47.99	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	144.99	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	155.66	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	114.49	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	86.96	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	69.99	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	79.99	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	681.27	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	11.29	$2,144.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599238	8/28/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	22.99	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532170	COMMODITIES	I040	269.97	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532190	COMMODITIES	G001	89.99	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	279.89	$2,144.70
599238	8/28/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	41.44	$2,144.70
599239	8/28/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	9,588.11	$106,760.69
599239	8/28/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,459.59	$106,760.69
599239	8/28/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	81,712.99	$106,760.69
599240	8/28/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	$129,312.05
599241	8/28/2025	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	37.53	$37.53
599242	8/28/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C042	3,070.00	$11,570.00
599242	8/28/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C042	8,500.00	$11,570.00
599243	8/28/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	500.00	$500.00
599244	8/28/2025	PATRICK BEANE	528650	CONTRACTUAL SERVICES	E301	555.45	$3,125.21
599244	8/28/2025	PATRICK BEANE	528650	CONTRACTUAL SERVICES	E301	2,569.76	$3,125.21
599245	8/28/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	69.08	$69.08
599246	8/28/2025	BECKER ARENA PRODUCTS INC	532190	COMMODITIES	G001	166.95	$166.95
599247	8/28/2025	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	4,500.00	$4,500.00
599248	8/28/2025	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	A261	2,000.00	$2,000.00
599249	8/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	80.00	$380.00
599249	8/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	110.00	$380.00
599249	8/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	190.00	$380.00
599250	8/28/2025	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	75,845.62	$75,845.62
599251	8/28/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	153.40	$153.40
599252	8/28/2025	CODY BRIGMAN	528660	OTHER CHARGES	S324	(2,233.80)	$397.02
599252	8/28/2025	CODY BRIGMAN	528650	CONTRACTUAL SERVICES	S324	695.00	$397.02
599252	8/28/2025	CODY BRIGMAN	528640	CONTRACTUAL SERVICES	S324	1,935.82	$397.02
599253	8/28/2025	BROTHERS CLEANING CORPORATION	543080	CAPITAL OUTLAY	C040	1,265.85	$1,265.85
599254	8/28/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	536.01	$1,918.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599254	8/28/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,382.65	$1,918.66
599255	8/28/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	23.03	$23.03
599256	8/28/2025	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	18,500.64	$70,944.70
599256	8/28/2025	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	52,444.06	$70,944.70
599257	8/28/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	304.99	$304.99
599258	8/28/2025	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	357.38	$366.03
599258	8/28/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	8.65	$366.03
599259	8/28/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$95.39
599260	8/28/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$294.00
599260	8/28/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$294.00
599260	8/28/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$294.00
599260	8/28/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$294.00
599260	8/28/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$294.00
599261	8/28/2025	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	65,215.76	$85,531.16
599261	8/28/2025	CARRIER ACCESS IT LC	544220	CAPITAL OUTLAY	C051	20,315.40	$85,531.16
599262	8/28/2025	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	1,226.25	$1,226.25
599263	8/28/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	1,635.00	$91,435.00
599263	8/28/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	1,900.00	$91,435.00
599263	8/28/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	10,900.00	$91,435.00
599263	8/28/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	22,500.00	$91,435.00
599263	8/28/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	22,700.00	$91,435.00
599263	8/28/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	31,800.00	$91,435.00
599264	8/28/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,618.49	$1,618.49
599265	8/28/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,721.84	$1,721.84
599266	8/28/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$262.50
599267	8/28/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	187.49	$10,583.44
599267	8/28/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	562.61	$10,583.44
599267	8/28/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	627.52	$10,583.44
599267	8/28/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,251.98	$10,583.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599267	8/28/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,788.30	$10,583.44
599267	8/28/2025	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	165.54	$10,583.44
599268	8/28/2025	CERTIFIED POWER INC	532150	COMMODITIES	A251	295.57	$295.57
599269	8/28/2025	CFM DISTRIBUTORS INC	526110	CONTRACTUAL SERVICES	A251	5,204.00	$5,204.00
599270	8/28/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	$370.21
599270	8/28/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	388.21	$370.21
599271	8/28/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,191.55	$53,748.35
599271	8/28/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	21,765.51	$53,748.35
599271	8/28/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	29,791.29	$53,748.35
599272	8/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.38	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	282.16	$1,286.72
599272	8/28/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	$1,286.72
599273	8/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	333.42	$333.42
599274	8/28/2025	WAYNE COOPER	532170	COMMODITIES	A251	64.19	$64.19
599275	8/28/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	160.00	$160.00
599276	8/28/2025	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	863.00	$863.00
599277	8/28/2025	DOORS INC	532100	COMMODITIES	A251	2,457.00	$2,457.00
599278	8/28/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	2,056.31	$2,056.31
599279	8/28/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	A251	212.00	$212.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599280	8/28/2025	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	22.50	$22.50
599281	8/28/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	S821	77.50	$77.50
599282	8/28/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	6.00	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	47.60	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,539.74	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	213.52	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,075.92	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,356.35	$32,608.11
599282	8/28/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	$32,608.11
599283	8/28/2025	SHERYL EBERT	521140	CONTRACTUAL SERVICES	G001	150.00	$150.00
599284	8/28/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	427.22	$427.22
599285	8/28/2025	JEREMY EEKHOFF	528650	CONTRACTUAL SERVICES	G001	931.21	$931.21
599286	8/28/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	$722.00
599286	8/28/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	$722.00
599286	8/28/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	$722.00
599287	8/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	(5,350.00)	$3.43
599287	8/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	5,350.00	$3.43
599287	8/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	3.43	$3.43
599288	8/28/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	$3,800.00
599289	8/28/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	666.37	$666.37
599290	8/28/2025	VISUAL CONCEPTS	544120	CAPITAL OUTLAY	C040	134.15	$268.30
599290	8/28/2025	VISUAL CONCEPTS	544120	CAPITAL OUTLAY	C040	134.15	$268.30
599291	8/28/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	94.35	$94.35
599292	8/28/2025	FERRELL GAS	532030	COMMODITIES	S360	57.14	$57.14
599293	8/28/2025	ROBERT FULLER	529390	OTHER CHARGES	E301	407.50	$407.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	$2,622.69
599294	8/28/2025	GALLS LLC	532250	COMMODITIES	G001	884.94	$2,622.69
599295	8/28/2025	PLAYCORE WISCONSIN INC	532010	COMMODITIES	G001	140.42	$140.42
599296	8/28/2025	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	473,958.81	$473,958.81
599297	8/28/2025	W W GRAINGER INC	532170	COMMODITIES	E301	22.86	$204.67
599297	8/28/2025	W W GRAINGER INC	532170	COMMODITIES	E301	42.52	$204.67
599297	8/28/2025	W W GRAINGER INC	532170	COMMODITIES	E301	139.29	$204.67
599298	8/28/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	21.95	$166.85
599298	8/28/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	144.90	$166.85
599299	8/28/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	21,373.10	$26,979.40
599299	8/28/2025	GRIMES ASPHALT & PAVING CORP	532170	COMMODITIES	S360	5,606.30	$26,979.40
599300	8/28/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	25,988.00	$25,988.00
599301	8/28/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	20,482.00	$20,482.00
599302	8/28/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,023.05	$42,081.75
599302	8/28/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,058.70	$42,081.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599303	8/28/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,423.86	$57,088.80
599303	8/28/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,390.17	$57,088.80
599303	8/28/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	45,274.77	$57,088.80
599304	8/28/2025	HELM INCORPORATED	531045	COMMODITIES	I010	750.00	$750.00
599305	8/28/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	77,299.18	$169,449.76
599305	8/28/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	92,150.58	$169,449.76
599306	8/28/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	322.90	$322.90
599307	8/28/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	125.00	$339.50
599307	8/28/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	15.00	$339.50
599307	8/28/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	9.50	$339.50
599307	8/28/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	175.00	$339.50
599307	8/28/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	15.00	$339.50
599308	8/28/2025	THE HOME DEPOT	532040	COMMODITIES	G001	100.28	$100.28
599309	8/28/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,739.30	$3,739.30
599310	8/28/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,325.00	$2,325.00
599311	8/28/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	215.63	$119,747.23
599311	8/28/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	20,090.75	$119,747.23
599311	8/28/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	24,077.75	$119,747.23
599311	8/28/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	30,915.10	$119,747.23
599311	8/28/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	44,448.00	$119,747.23
599312	8/28/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	306.00	$306.00
599313	8/28/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	92.60	$635.68
599313	8/28/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	104.40	$635.68
599313	8/28/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	438.68	$635.68
599314	8/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	207.12	$3,298.88
599314	8/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	286.24	$3,298.88
599314	8/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,233.65	$3,298.88
599314	8/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,571.87	$3,298.88
599315	8/28/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,563.63	$2,563.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599316	8/28/2025	IOWA PLUMBING SOLUTIONS CORPORATION	521020	CONTRACTUAL SERVICES	E000	3,500.00	$3,500.00
599317	8/28/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	912,341.41	$912,341.41
599318	8/28/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	789.96	$19,315.85
599318	8/28/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,270.93	$19,315.85
599318	8/28/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,294.88	$19,315.85
599318	8/28/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,519.14	$19,315.85
599318	8/28/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,821.44	$19,315.85
599318	8/28/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	I010	619.50	$19,315.85
599319	8/28/2025	STEVE JOHNSON	528660	OTHER CHARGES	E000	(884.00)	$1,382.93
599319	8/28/2025	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	2,266.93	$1,382.93
599320	8/28/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	272.60	$272.60
599321	8/28/2025	ROY E KUNKLE	529390	OTHER CHARGES	E301	84.83	$84.83
599322	8/28/2025	NAOMI LAWSON	528650	CONTRACTUAL SERVICES	A251	246.66	$246.66
599323	8/28/2025	LLOYD COMPANIES INC	542010	CAPITAL OUTLAY	E054	447,228.25	$447,228.25
599324	8/28/2025	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	5,390.96	$5,390.96
599325	8/28/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	483.95	$483.95
599326	8/28/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	930.00	$4,278.69
599326	8/28/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,348.69	$4,278.69
599327	8/28/2025	MCINTIRE MANAGEMENT GROUP	532210	COMMODITIES	A255	130.00	$130.00
599328	8/28/2025	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(884.00)	$1,287.89
599328	8/28/2025	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	2,171.89	$1,287.89
599329	8/28/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	236.90	$479.80
599329	8/28/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	$479.80
599330	8/28/2025	MENARD INC	531100	COMMODITIES	C040	(39.69)	$1,335.35
599330	8/28/2025	MENARD INC	531100	COMMODITIES	E000	5.99	$1,335.35
599330	8/28/2025	MENARD INC	531100	COMMODITIES	E000	42.48	$1,335.35
599330	8/28/2025	MENARD INC	531100	COMMODITIES	E000	44.99	$1,335.35
599330	8/28/2025	MENARD INC	531100	COMMODITIES	E000	53.11	$1,335.35
599330	8/28/2025	MENARD INC	531100	COMMODITIES	E000	65.88	$1,335.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599330	8/28/2025	MENARD INC	531100	COMMODITIES	E101	62.80	$1,335.35
599330	8/28/2025	MENARD INC	531100	COMMODITIES	S360	15.58	$1,335.35
599330	8/28/2025	MENARD INC	531100	COMMODITIES	S360	23.30	$1,335.35
599330	8/28/2025	MENARD INC	531100	COMMODITIES	S360	32.89	$1,335.35
599330	8/28/2025	MENARD INC	532010	COMMODITIES	G001	54.14	$1,335.35
599330	8/28/2025	MENARD INC	532110	COMMODITIES	A251	59.59	$1,335.35
599330	8/28/2025	MENARD INC	532110	COMMODITIES	A251	773.67	$1,335.35
599330	8/28/2025	MENARD INC	532110	COMMODITIES	G001	64.95	$1,335.35
599330	8/28/2025	MENARD INC	532140	COMMODITIES	A257	47.34	$1,335.35
599330	8/28/2025	MENARD INC	532170	COMMODITIES	E101	12.29	$1,335.35
599330	8/28/2025	MENARD INC	532190	COMMODITIES	G001	16.04	$1,335.35
599331	8/28/2025	MENARD INC	531100	COMMODITIES	C040	39.69	$39.69
599332	8/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.66	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	338.16	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.70	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.80	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.32	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.42	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.53	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.86	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.86	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.85	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.50	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	$15,881.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.15	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.26	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.26	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.37	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.39	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.84	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.22	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.09	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.74	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.95	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.05	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.42	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.97	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.94	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.60	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.64	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.96	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.60	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.84	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.29	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.29	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.73	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.98	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.45	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.55	$15,881.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	246.57	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.95	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.44	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	619.80	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	646.03	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,771.06	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,510.98	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,655.09	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,747.04	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	256.94	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	12.96	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.37	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.13	$15,881.33
599332	8/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.75	$15,881.33
599333	8/28/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.80	$276.80
599334	8/28/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	858.56	$858.56
599335	8/28/2025	MIDWEST TAPE	531026	COMMODITIES	C042	180.61	$1,174.74
599335	8/28/2025	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	$1,174.74
599335	8/28/2025	MIDWEST TAPE	531029	COMMODITIES	C042	154.50	$1,174.74
599335	8/28/2025	MIDWEST TAPE	531029	COMMODITIES	C042	161.94	$1,174.74
599335	8/28/2025	MIDWEST TAPE	531029	COMMODITIES	C042	607.97	$1,174.74
599336	8/28/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	80.00	$133.50
599336	8/28/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	16.00	$133.50
599336	8/28/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	37.50	$133.50
599337	8/28/2025	MMC CONTRACTORS IOWA INC	526030	CONTRACTUAL SERVICES	G001	9,893.80	$9,893.80
599338	8/28/2025	SID TOOL CO INC	532100	COMMODITIES	A257	57.82	$57.82
599339	8/28/2025	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	282.09	$282.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599340	8/28/2025	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E301	28.29	$5,709.89
599340	8/28/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	165.47	$5,709.89
599340	8/28/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	877.80	$5,709.89
599340	8/28/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,119.23	$5,709.89
599340	8/28/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,347.80	$5,709.89
599340	8/28/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(76.00)	$5,709.89
599340	8/28/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.40	$5,709.89
599340	8/28/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.08	$5,709.89
599340	8/28/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	233.82	$5,709.89
599341	8/28/2025	ROGER W HILLABOLT	521020	CONTRACTUAL SERVICES	E000	3,300.00	$3,300.00
599342	8/28/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	70.52	$70.52
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.43	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.64	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	34.00	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	44.53	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	52.04	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	111.88	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	G005	25.26	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	G005	102.24	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	I010	1.13	$457.04
599343	8/28/2025	OFFICE DEPOT	531010	COMMODITIES	I010	56.89	$457.04
599344	8/28/2025	OHIO ASSOCIATION OF POLYGRAPH EXAMINERS	528660	OTHER CHARGES	S324	125.00	$125.00
599345	8/28/2025	COMFORT WESSEH	543050	CAPITAL OUTLAY	C038	1,056.00	$1,056.00
599346	8/28/2025	KATINA WOODFORK	202025		G001	75.00	$75.00
599347	8/28/2025	KEETAH DODSON	457030	FINES & FORFEITURES	G001	55.00	$55.00
599348	8/28/2025	Kum & Go #120	455110	LICENSES & PERMITS	G001	75.00	$75.00
599349	8/28/2025	Richard Lewis	529410	OTHER CHARGES	E000	156.50	$156.50
599350	8/28/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	$36.00
599350	8/28/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	$36.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599350	8/28/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	$36.00
599351	8/28/2025	DEVON SADLER	528660	OTHER CHARGES	G001	(699.00)	$992.44
599351	8/28/2025	DEVON SADLER	528650	CONTRACTUAL SERVICES	G001	1,691.44	$992.44
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.77	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.96	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	36.06	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.94	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	46.86	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	61.36	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	67.76	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	69.66	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	103.90	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	117.72	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.77	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.94	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	46.86	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	61.36	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	67.76	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.94	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	46.86	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	61.36	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	67.76	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.94	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	46.86	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	61.36	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	67.76	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.96	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	46.84	$1,472.45
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	61.38	$1,472.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599352	8/28/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	67.75	$1,472.45
599353	8/28/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	94.41	$419.96
599353	8/28/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	124.34	$419.96
599353	8/28/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	201.21	$419.96
599354	8/28/2025	MICHAEL SCHIPPERS	526030	CONTRACTUAL SERVICES	G001	2,373.00	$2,373.00
599355	8/28/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$330.00
599355	8/28/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$330.00
599355	8/28/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	$330.00
599355	8/28/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	40.00	$330.00
599355	8/28/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	180.00	$330.00
599356	8/28/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	124.52	$124.52
599357	8/28/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	202,810.08	$202,810.08
599358	8/28/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,171.25	$132,734.36
599358	8/28/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	16,605.10	$132,734.36
599358	8/28/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,108.55	$132,734.36
599358	8/28/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	24,203.90	$132,734.36
599358	8/28/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	62,645.56	$132,734.36
599359	8/28/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	$149.95
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	10.00	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	60.00	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	90.00	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	91.00	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	95.00	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	100.00	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	157.50	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	182.00	$1,065.50
599360	8/28/2025	STREICHERS INC	532250	COMMODITIES	G001	190.00	$1,065.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599361	8/28/2025	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	351.00	$351.00
599362	8/28/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	1,163,133.83	$1,163,133.83
599363	8/28/2025	TRAFFIC AND PARKING CONTROL CO INC	532150	COMMODITIES	A251	437.00	$437.00
599364	8/28/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,148.40	$1,148.40
599365	8/28/2025	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	992.44	$992.44
599366	8/28/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	520.50	$12,112.96
599366	8/28/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,063.75	$12,112.96
599366	8/28/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,283.25	$12,112.96
599366	8/28/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	7,245.46	$12,112.96
599367	8/28/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	$1,800.00
599368	8/28/2025	TRUCK EQUIPMENT INC	531010	COMMODITIES	S875	136.00	$136.00
599369	8/28/2025	UL LLC	526110	CONTRACTUAL SERVICES	A251	601.00	$601.00
599370	8/28/2025	JASON UNDERWOOD	528660	OTHER CHARGES	E000	(884.00)	$2,118.80
599370	8/28/2025	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	3,002.80	$2,118.80
599371	8/28/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	975.06	$2,578.36
599371	8/28/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	1,603.30	$2,578.36
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	187.74	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.00	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	45.14	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	49.80	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	(149.80)	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	149.80	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	140.00	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	3.68	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.97	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	49.30	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	95.50	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	674.19	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	473.54	$6,403.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	21.37	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	24.42	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.00	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	55.04	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	29.95	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	41.50	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	41.73	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	31.98	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	29.95	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2,315.00	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	491.70	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	906.71	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	532040	COMMODITIES	G001	212.56	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	4.69	$6,403.64
599372	8/28/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	325.18	$6,403.64
599373	8/28/2025	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	16,055.00	$16,055.00
599374	8/28/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	12.37	$3,351.44
599374	8/28/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,717.45	$3,351.44
599374	8/28/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	122.64	$3,351.44
599374	8/28/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	498.98	$3,351.44
599375	8/28/2025	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	47,444.64	$47,444.64
599376	8/28/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	149.00	$149.00
599377	8/28/2025	WRH INC	543020	CAPITAL OUTLAY	A267	442,112.37	$442,112.37
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	104040		G001	(1,455.66)	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	45.78	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	16.98	$745.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	22.04	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	22.04	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	33.96	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	60.97	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	63.22	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	141.45	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	202.10	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	253.05	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,080.13	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	50.28	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	104.83	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	532260	COMMODITIES	G001	12.67	$745.93
912624	8/26/2025	THE SHERWIN-WILLIAMS CO	532260	COMMODITIES	G001	75.11	$745.93
912625	8/26/2025	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	371.30	$1,043.30
912625	8/26/2025	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	672.00	$1,043.30
912626	8/26/2025	AIRGAS INC	532110	COMMODITIES	A251	14.42	$579.84
912626	8/26/2025	AIRGAS INC	532110	COMMODITIES	A251	565.42	$579.84
912627	8/26/2025	RSM US LLP	590340	DEBT PAYMENTS	A261	6,000.00	$6,000.00
912628	8/26/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	388.27	$388.27
912629	8/26/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	199.00	$199.00
912630	8/28/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	103.30	$183.04
912630	8/28/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	79.74	$183.04
912631	8/28/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$55.00
912631	8/28/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$55.00
912631	8/28/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	$55.00
912632	8/28/2025	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	177.90	$177.90
912633	8/28/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	91.25	$91.25
912634	8/28/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	$950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912635	8/28/2025	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E301	12.40	$12.40
912636	8/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	714.00	$1,058.00
912636	8/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	344.00	$1,058.00
912637	8/28/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	14.95	$14.95
					Total Prepared Checks and Wires:	**$12,748,807.06**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 25, 2025 to August 29, 2025

Description	
1200 Mulberry Garage Total	3,000.00
1290 Walnut Total	300.00
3rd & Court Pkg Garage (210 2N Total	74,889.00
4Th and Grand Pkg Garage 400 Total	85,762.50
5Th and Keo Pkg Garage525 5Th Total	18,860.00
5Th and Walnut Pkg Garage 225 Total	39,848.00
9Th and Locust Pkg Garage 801 Total	49,606.00
Admissions Total	382.24
Airport Authority Expenditu Total	113,811.33
Alternative Utility Serv Sale Total	443,075.10
Ambulance Charges Total	279,488.25
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	7,422.00
Areaway Permit Total	217.00
Ashworth Concessions Total	1,419.00
Ashworth Pool Total	2,009.39
Basketball Participation Fee Total	266.35
Birdland Pool Concessions Total	1,515.45
Birdland Pool Total	625.24
Boarding Fees For Dogs Total	1,080.00
Book Bags Total	89.48
Building Permits - Commercial Total	3,487.32
Building Permits - Residential Total	21,350.00
Burial Service Charge Total	4,625.00
Cash Over Or Short Total	0.25
Cemetery Flower Placement Fee Total	60.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,227.91
Collection ExpAgency Collect Total	(123.00)
Columbarium Niche Burial Total	300.00
Communication System License Total	700.00
Concessions Total	1,068.65
Contract Hauler Analysis Fee Total	1,205.00
Contract Hauler Treatment Char Total	273,708.08
Court Ordered Restitution Total	371.33
Deed Filing Fee Total	255.00
Delinquent Solid Waste Charges Total	6,013.39
Delinquent Storm Water Utility Total	5,347.85
Delinquent Wastewater Service Total	6,745.11
Dog Park Attendance Total	160.00
Donations and Contributions Total	24,781.30
DrivewayCurb Cut Permit Total	840.00
E 2nd & Grand Parking Garage Total	81,868.40
E 4th & DM St Pkg Garage Total	13,177.00

Electric Traffic Signals Total	39.05
Electrical Permit - Commercial Total	8,560.96
Electrical Permit - Residental Total	2,625.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	2,650.00
Federal Grants Total	4,608.30
Fence Permit Fee Total	975.00
Field Use Permit Total	(80.00)
Finance Charges Collected Total	238.50
Fines And Costs City Civil Cas Total	6,825.00
Fines From Parking Violations Total	17,655.00
Fingerprinting Fees Total	90.00
Flag Football Participation Fe Total	126.17
Flammable Permit Total	12,985.00
Flammable PermitConstruction Total	1,800.00
Flammable PermitsTent and Temp Total	655.00
Four Mile Building Rental Total	588.79
Garden Reservation Fee Total	1,000.00
GATSO Payable Total	375.00
GDM Softball Park Concessions Total	1,696.52
Glendale Pcm Endowment Lot Sal Total	5,882.00
Good Faith and Earnest Total	325.00
GPHOC WRA Commty pmts Total	21,436.60
Grading Permit Total	260.00
Grave Space Sales Total	25,303.00
Grays Lake Concessions Total	1,286.93
HazMat Response Annual Serv Fe Total	21,053.58
High Strength Surcharge Total	122,511.60
HotelMotel Tax Total	1,085,287.83
Impound Vehicle Release Fee Total	7.47
Impounding Fees For Dogs Total	1,900.00
Industrial Analysis Fee Total	1,460.00
Industrial Discharge Permit Total	6,000.00
Industrial Sampling Total	5,205.00
Interest IncomeLoans Total	26.15
Invested Operating Funds Total	370,213.89
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	890.00
Lease or License Payment Total	6,173.24
Legal Total	100,018.60
Library Fines Total	30.13
Loan Repayment Total	1,306.74
Locker Rental Waveland andPool Total	42.60
Lot Owner Service Charge Total	245.00
Material Labor Street Excav Total	1,522.92
Mechanical Permit - Commercial Total	624.00
Mechanical Permit - Residental Total	1,875.00
Meeting Room RentalCentral Total	200.00
Metro Library Services Total	17,389.11
Miscellaneous Total	385,602.53

Miscellaneous Charges For Util Total	3,080.00
Miscellaneous Rentals Total	186.92
Miscellaneous Sales Total	2,235.79
Moneys And Credits Total	47,382.37
Motor Vehicles Fuels And Lubr Total	15,033.90
Multiple Dwelling Inspection Total	14,733.50
Nahas Concessions Total	2,044.50
Nahas F.A.C. Southtown Total	2,721.03
Non-City Health Ins Part Fee Total	(295.35)
Northwest Concessions Total	2,050.50
Northwest Pool Total	3,043.60
Norwalk WRA Commty pmts Total	148,004.30
Notification Fee Total	57.00
Park and RideAll Other Total	4,795.00
Park and RidePrinc Fin Group Total	103,831.92
Park Shelter Houses Total	6,715.00
Parking Meter Receipts Total	2,953.25
Participation Fees Total	836.45
Pet LicenseAnimal Shelter Total	2,980.00
Pet License Total	870.00
PI FEDERAL WITHHOLDING TAXES Total	852,821.27
PI FICA Total	490,083.26
PI IPERS EE BEFORE TAX Total	247,371.44
PI IPERS ER NO TAX Total	371,253.73
PI MEDICARE Total	225,033.12
PI STATE WITHHOLDING TAXES Total	222,372.00
Pickleball Participation Fee Total	65.42
Plan Check Fee Total	15,363.61
Plumbing Permit - Commercial Total	1,510.00
Plumbing Permit - Residential Total	3,750.00
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	1,358.39
Polk County LOSST Total	4,500,022.70
Premise Permits Total	100.00
Program Fee Total	381.00
Prohibitive Waste Charge Total	500.00
Recreation Equipment Rental Total	2,253.57
Recycling Total	368.00
Red Light Camera Ovr 60 Total	1,365.00
Reimb Police Services Misc Total	572.93
Reimburse Use of City Vehicle Total	2,677.13
Reimbursement For Services Total	5,738.64
Reimbursement of Expense Total	15,686.30
Reinspection Fee Total	100.00
Rental Fees Total	827.10
Rentals Total	490.65
Rented Parking Spaces Total	162.50
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	310.32
Residential Street Use Permits Total	105.00

ROW Legal and Misc. Costs Total	50.00
Sale Of Other City Equipment Total	316.20
Sales Tax Increment Total	426,231.64
Sales Tax Payable Total	20,567.36
Sidewalk Permit Total	620.00
Sign License Total	70.00
Sign Permit Total	944.14
Site Plan Review Fee Total	510.00
Slug Discharge Fee Total	303.03
Small Moving Permit Total	505.00
Solid Waste Charge Coll By Wat Total	326,341.44
Sound Permit Total	280.00
Special Assessments Collection Total	354.00
Speed Camera Ovr 60 Total	5,210.00
State Grants On Capital Improv Total	183,857.12
State Revolving Loan Drawdown Total	159,808.44
Storm Water Utility Fee From W Total	863,150.25
Street Obstruction Permit Total	4,820.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Teachout Pool Concessions Total	2,060.00
Teachout Pool Total	2,321.96
Tennis Instruction Total	400.00
Transient Merchant License Total	1,140.00
Uncleared Travel Advance Total	1,199.00
Urban Bowhunting Permit Total	70.00
Vacant Property Registration Total	700.00
Volleyball Participation Fee Total	182.24
Warren Co LOSST Total	2,028.63
Wastewater Fee Billed by City Total	91,970.14
Wastewater Service Charge Total	1,175,105.55
Yard Waste Charge Coll By Wate Total	37,016.11
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	300.00
Grand Total	**14,453,831.14**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	328.23	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,974.55	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	35.00	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,444.63	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,475.71	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	450.28	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	890.12	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,220.96	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17.50	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	500.40	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	987.01	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.80	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	307.69	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,958.20	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,274.82	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	14,602.15	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,560.78	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,261.12	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	205.00	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	205.00	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	161.70	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	245.19	$222,798.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,882.97	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,861.04	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	55,467.65	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	100,423.46	$222,798.74
2908	9/2/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	11,475.18	$222,798.74
2909	9/2/2025	US BANK NATIONAL ASSOCIATION	202007		A251	2,591.54	$11,498.88
2909	9/2/2025	US BANK NATIONAL ASSOCIATION	202007		A261	6,000.00	$11,498.88
2909	9/2/2025	US BANK NATIONAL ASSOCIATION	202007		C034	214.31	$11,498.88
2909	9/2/2025	US BANK NATIONAL ASSOCIATION	202007		C040	684.57	$11,498.88
2909	9/2/2025	US BANK NATIONAL ASSOCIATION	202007		E000	714.00	$11,498.88
2909	9/2/2025	US BANK NATIONAL ASSOCIATION	202007		E301	12.40	$11,498.88
2909	9/2/2025	US BANK NATIONAL ASSOCIATION	202007		G001	858.32	$11,498.88
2909	9/2/2025	US BANK NATIONAL ASSOCIATION	202007		S360	423.74	$11,498.88
2913	9/5/2025	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,132.00	$1,132.00
2914	9/5/2025	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	1,730.00	$1,730.00
2915	9/5/2025	US POSTAL SERVICE	527800	CONTRACTUAL SERVICES	G001	166.00	$166.00
599378	9/2/2025	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	70,837.87	$70,837.87
599379	9/2/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
599380	9/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	8.38	$952.02
599380	9/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	38.00	$952.02
599380	9/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	43.65	$952.02
599380	9/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	48.00	$952.02
599380	9/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	215.99	$952.02
599380	9/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	598.00	$952.02
599381	9/2/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	$6,903.80
599382	9/2/2025	AMAZONCOM LLC	527520	CONTRACTUAL SERVICES	G001	3,499.00	$3,948.47
599382	9/2/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	83.35	$3,948.47
599382	9/2/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	11.89	$3,948.47
599382	9/2/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	34.45	$3,948.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599382	9/2/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	49.99	$3,948.47
599382	9/2/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	224.99	$3,948.47
599382	9/2/2025	AMAZONCOM LLC	532150	COMMODITIES	S360	12.99	$3,948.47
599382	9/2/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	31.81	$3,948.47
599383	9/2/2025	ASSA ABLOY ENTRANCE SYSTEMS US INC	526030	CONTRACTUAL SERVICES	G001	3,873.00	$3,873.00
599384	9/2/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	102.00	$102.00
599385	9/2/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	450.00	$450.00
599386	9/2/2025	BAUER BUILT INC	532190	COMMODITIES	G001	1,515.48	$1,515.48
599387	9/2/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	$29,994.22
599387	9/2/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	$29,994.22
599387	9/2/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	$29,994.22
599387	9/2/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,773.00	$29,994.22
599388	9/2/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	$2,065.52
599388	9/2/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,865.52	$2,065.52
599389	9/2/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	20.23	$20.23
599390	9/2/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$63.00
599391	9/2/2025	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,101.50	$2,101.50
599392	9/2/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A257	59.00	$59.00
599393	9/2/2025	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E000	3,500.00	$3,500.00
599394	9/2/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$525.00
599394	9/2/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$525.00
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	51.57	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	95.51	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	99.66	$1,036.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	$1,036.94
599395	9/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	$1,036.94
599396	9/2/2025	CENTRAL IOWA TELEVISING LLC	543040	CAPITAL OUTLAY	E104	1,245.75	$1,245.75
599397	9/2/2025	CIVITAS LLC	521020	CONTRACTUAL SERVICES	S020	11,673.75	$11,673.75
599398	9/2/2025	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	9,179.00	$9,179.00
599399	9/2/2025	MARTIN SEASE INDUSTRIAL CORP	532150	COMMODITIES	A251	685.85	$685.85
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.50	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	$1,360.29
599400	9/2/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	$1,360.29
599401	9/2/2025	MATT DANNER	528660	OTHER CHARGES	S324	(1,052.00)	$90.60
599401	9/2/2025	MATT DANNER	528650	CONTRACTUAL SERVICES	S324	500.00	$90.60
599401	9/2/2025	MATT DANNER	528640	CONTRACTUAL SERVICES	S324	642.60	$90.60
599402	9/2/2025	DES MOINES FILM	526225	CONTRACTUAL SERVICES	S020	105,819.10	$105,819.10
599403	9/2/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	6,160.00	$31,718.50
599403	9/2/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	11,068.00	$31,718.50
599403	9/2/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	14,490.50	$31,718.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599404	9/2/2025	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	32,639.29	$32,639.29
599405	9/2/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	222.00	$222.00
599406	9/2/2025	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	3,403.99	$3,403.99
599407	9/2/2025	EATON CORPORATION	526030	CONTRACTUAL SERVICES	G001	11,926.00	$11,926.00
599408	9/2/2025	LUKE M EBLEN	528660	OTHER CHARGES	S324	(1,052.00)	$55.60
599408	9/2/2025	LUKE M EBLEN	528650	CONTRACTUAL SERVICES	S324	500.00	$55.60
599408	9/2/2025	LUKE M EBLEN	528640	CONTRACTUAL SERVICES	S324	607.60	$55.60
599409	9/2/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	$5,022.40
599410	9/2/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	45.82	$45.82
599411	9/2/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	485.00	$3,185.27
599411	9/2/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	587.00	$3,185.27
599411	9/2/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	817.95	$3,185.27
599411	9/2/2025	ELSMORE SPORTS INC	532250	COMMODITIES	G001	1,295.32	$3,185.27
599412	9/2/2025	EMPLOYERS MUTUAL CASUALTY COMPANY	527010	CONTRACTUAL SERVICES	G001	231.67	$231.67
599413	9/2/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	165,000.00	$165,000.00
599414	9/2/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	$3,800.00
599415	9/2/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	32.54	$115.22
599415	9/2/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	82.68	$115.22
599416	9/2/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	$203.00
599416	9/2/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	63.50	$203.00
599416	9/2/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	89.50	$203.00
599417	9/2/2025	GALLS LLC	532250	COMMODITIES	G001	103.04	$326.32
599417	9/2/2025	GALLS LLC	532250	COMMODITIES	G001	223.28	$326.32
599418	9/2/2025	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	4.20	$4.20
599419	9/2/2025	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	14.00	$14.00
599420	9/2/2025	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
599421	9/2/2025	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	802.00	$802.00
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	(228.40)	$8,233.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	(60.34)	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	23.52	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	33.12	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	50.32	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	52.46	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	53.65	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	53.73	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	246.09	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	396.72	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	484.88	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	24.24	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	57.74	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	87.20	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	1,275.60	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	4,358.00	$8,233.78
599422	9/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,325.25	$8,233.78
599423	9/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	833.00	$5,756.10
599423	9/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,923.10	$5,756.10
599424	9/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	23,002.70	$49,502.60
599424	9/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	26,499.90	$49,502.60
599425	9/2/2025	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	$833.33
599426	9/2/2025	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	133.75	$133.75
599427	9/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	526.24	$6,728.06
599427	9/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	724.19	$6,728.06
599427	9/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	998.23	$6,728.06
599427	9/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,154.24	$6,728.06
599427	9/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,171.57	$6,728.06
599427	9/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,153.59	$6,728.06
599428	9/2/2025	HAWKINS INC	532030	COMMODITIES	G001	548.80	$548.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599429	9/2/2025	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	G001	125,460.65	$125,460.65
599430	9/2/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	698.50	$3,892.80
599430	9/2/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	760.00	$3,892.80
599430	9/2/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	802.45	$3,892.80
599430	9/2/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	1,631.85	$3,892.80
599431	9/2/2025	THE HOME DEPOT	532040	COMMODITIES	G001	737.49	$737.49
599432	9/2/2025	THE HOMELIFE BROTHERS LLC	526225	CONTRACTUAL SERVICES	S020	1,900.00	$1,900.00
599433	9/2/2025	HOUSBY HEAVY EQUIPMENT LLC	527040	CONTRACTUAL SERVICES	S360	2,215.00	$2,215.00
599434	9/2/2025	I-80 CONCRETE DESIGN LLC	532050	COMMODITIES	A255	2,200.00	$2,200.00
599435	9/2/2025	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	405.00	$405.00
599436	9/2/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	A251	40.00	$40.00
599437	9/2/2025	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	80.00	$80.00
599438	9/2/2025	IOWA PRISON INDUSTRIES	526020	CONTRACTUAL SERVICES	C040	1,864.00	$10,482.30
599438	9/2/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	2,156.40	$10,482.30
599438	9/2/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	6,461.90	$10,482.30
599439	9/2/2025	STATE OF IOWA	528650	CONTRACTUAL SERVICES	S324	250.00	$250.00
599440	9/2/2025	STATE OF IOWA	528650	CONTRACTUAL SERVICES	S324	1,500.00	$1,500.00
599441	9/2/2025	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	600.00	$10,715.00
599441	9/2/2025	IOWA SIGNAL INC	543050	CAPITAL OUTLAY	C038	10,115.00	$10,715.00
599442	9/2/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521040	CONTRACTUAL SERVICES	G001	141.30	$141.30
599443	9/2/2025	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	175.00	$175.00
599444	9/2/2025	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	$21,297.85
599445	9/2/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,789.30	$1,789.30
599446	9/2/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	913.89	$13,964.08
599446	9/2/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	12,854.89	$13,964.08
599446	9/2/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	195.30	$13,964.08
599447	9/2/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	A251	4,000.00	$4,000.00
599448	9/2/2025	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,511.76	$2,511.76
599449	9/2/2025	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	C041	713.60	$81,688.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599449	9/2/2025	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	C041	713.60	$81,688.13
599449	9/2/2025	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	C041	80,260.93	$81,688.13
599450	9/2/2025	ALAN KENT	529740	OTHER CHARGES	G001	200.00	$200.00
599451	9/2/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	(248.10)	$765.67
599451	9/2/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	231.87	$765.67
599451	9/2/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	781.90	$765.67
599452	9/2/2025	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	102.00	$102.00
599453	9/2/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
599454	9/2/2025	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	3,039.40	$3,039.40
599455	9/2/2025	HEATHER MACKEE	528650	CONTRACTUAL SERVICES	G001	145.00	$145.00
599456	9/2/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	2,758.86	$2,758.86
599457	9/2/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	230.19	$7,048.74
599457	9/2/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	803.61	$7,048.74
599457	9/2/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	912.43	$7,048.74
599457	9/2/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,303.78	$7,048.74
599457	9/2/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	3,798.73	$7,048.74
599458	9/2/2025	DAVID MALO	528650	CONTRACTUAL SERVICES	G001	667.55	$1,606.59
599458	9/2/2025	DAVID MALO	528650	CONTRACTUAL SERVICES	G001	939.04	$1,606.59
599459	9/2/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
599460	9/2/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	58.85	$127.10
599460	9/2/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	68.25	$127.10
599461	9/2/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	$1,250.00
599462	9/2/2025	MENARD INC	526050	CONTRACTUAL SERVICES	G001	17.98	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	C034	23.12	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	C034	30.28	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	C034	52.15	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	C034	164.99	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	8.06	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	31.58	$4,745.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	31.98	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	39.18	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	77.47	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	88.19	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	128.86	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	150.58	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	429.12	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E000	731.15	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	E101	141.62	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	G001	(199.98)	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	G001	(23.96)	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	G001	4.99	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	G001	8.93	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	G001	14.95	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	G001	98.74	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	G001	108.01	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	I021	9.97	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	I021	136.62	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	S360	119.88	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	S360	351.84	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	S360	532.94	$4,745.98
599462	9/2/2025	MENARD INC	531100	COMMODITIES	S360	683.52	$4,745.98
599462	9/2/2025	MENARD INC	532010	COMMODITIES	G001	20.97	$4,745.98
599462	9/2/2025	MENARD INC	532010	COMMODITIES	G001	25.98	$4,745.98
599462	9/2/2025	MENARD INC	532010	COMMODITIES	G001	43.27	$4,745.98
599462	9/2/2025	MENARD INC	532010	COMMODITIES	G001	65.86	$4,745.98
599462	9/2/2025	MENARD INC	532010	COMMODITIES	G001	70.89	$4,745.98
599462	9/2/2025	MENARD INC	532010	COMMODITIES	G001	77.88	$4,745.98
599462	9/2/2025	MENARD INC	532170	COMMODITIES	G001	70.41	$4,745.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599462	9/2/2025	MENARD INC	532170	COMMODITIES	G001	158.00	$4,745.98
599462	9/2/2025	MENARD INC	532170	COMMODITIES	G001	219.96	$4,745.98
599463	9/2/2025	MENARD INC	531100	COMMODITIES	G001	28.97	$85.47
599463	9/2/2025	MENARD INC	531100	COMMODITIES	G001	56.50	$85.47
599464	9/2/2025	METAL MASTERS INC	526030	CONTRACTUAL SERVICES	G001	1,525.00	$1,525.00
599465	9/2/2025	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	736.63	$736.63
599466	9/2/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,105.20	$1,105.20
599467	9/2/2025	MISSOURI VALLEY SECTION OF THE INSTITUTE OF	528650	CONTRACTUAL SERVICES	G001	600.00	$2,700.00
599467	9/2/2025	MISSOURI VALLEY SECTION OF THE INSTITUTE OF	528650	CONTRACTUAL SERVICES	G001	600.00	$2,700.00
599467	9/2/2025	MISSOURI VALLEY SECTION OF THE INSTITUTE OF	528650	CONTRACTUAL SERVICES	S360	1,500.00	$2,700.00
599468	9/2/2025	SID TOOL CO INC	532100	COMMODITIES	A251	466.03	$1,205.56
599468	9/2/2025	SID TOOL CO INC	532100	COMMODITIES	A251	739.53	$1,205.56
599469	9/2/2025	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	21.78	$21.78
599470	9/2/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	1,745.85	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532040	COMMODITIES	G001	3,038.69	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	9.99	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532130	COMMODITIES	G001	1,697.06	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	4,101.60	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	341.35	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	1,973.82	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,040.72	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,517.38	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	967.40	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	266.00	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	96.73	$57,177.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599470	9/2/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	274.91	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	150.01	$57,177.63
599470	9/2/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,156.12	$57,177.63
599471	9/2/2025	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	A251	2,450.00	$2,450.00
599472	9/2/2025	RALPH NERY	529740	OTHER CHARGES	G001	200.00	$200.00
599473	9/2/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	27.09	$888.92
599473	9/2/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	100.97	$888.92
599473	9/2/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	19.63	$888.92
599473	9/2/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	361.93	$888.92
599473	9/2/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	379.30	$888.92
599474	9/2/2025	BRYAN ODONNELL	528660	OTHER CHARGES	S321	753.96	$753.96
599475	9/2/2025	OFFICE DEPOT	531010	COMMODITIES	A251	7.59	$765.25
599475	9/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.09	$765.25
599475	9/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	725.06	$765.25
599475	9/2/2025	OFFICE DEPOT	531010	COMMODITIES	I010	7.60	$765.25
599475	9/2/2025	OFFICE DEPOT	531010	COMMODITIES	I010	14.91	$765.25
599476	9/2/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
599477	9/2/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,662.33	$1,662.33
599478	9/2/2025	JOE PAULSEN	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
599479	9/2/2025	REBECCA PEPPMEIER	528660	OTHER CHARGES	S321	753.96	$753.96
599480	9/2/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$236.00
599480	9/2/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$236.00
599480	9/2/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	162.00	$236.00
599481	9/2/2025	PPG ARCHITECTURAL COATINGS LLC	531100	COMMODITIES	G001	57.60	$57.60
599482	9/2/2025	BRADY PRATT	528660	OTHER CHARGES	S324	(1,052.00)	$211.62
599482	9/2/2025	BRADY PRATT	528650	CONTRACTUAL SERVICES	S324	500.00	$211.62
599482	9/2/2025	BRADY PRATT	528640	CONTRACTUAL SERVICES	S324	763.62	$211.62
599483	9/2/2025	PAUL ASCHEMAN PHD PLLC	521020	CONTRACTUAL SERVICES	G001	2,400.00	$2,400.00
599484	9/2/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	21,725.98	$52,819.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599484	9/2/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	31,093.49	$52,819.47
599485	9/2/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	12,500.00	$12,500.00
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	18.63	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.54	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	44.24	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	48.63	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	62.86	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	71.84	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	89.80	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	111.12	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	117.32	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	122.92	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	132.92	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	163.84	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	339.91	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.54	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	48.63	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	111.12	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	117.32	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	339.91	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.54	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	111.12	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	117.32	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	339.91	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.54	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	111.12	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	117.32	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	339.91	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	27.54	$3,783.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	111.02	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	117.34	$3,783.68
599486	9/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	339.91	$3,783.68
599487	9/2/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	506.16	$909.61
599487	9/2/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A255	403.45	$909.61
599488	9/2/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
599489	9/2/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
599490	9/2/2025	EMILY SHOFF-SALSBERY	528640	CONTRACTUAL SERVICES	S324	823.08	$823.08
599491	9/2/2025	STO LLC	532170	COMMODITIES	A251	155.00	$155.00
599492	9/2/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$40.00
599492	9/2/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	$40.00
599493	9/2/2025	JACOB SINCLAIR	528650	CONTRACTUAL SERVICES	G001	49.00	$49.00
599494	9/2/2025	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	G001	2,970.00	$2,970.00
599495	9/2/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	792.00	$792.00
599496	9/2/2025	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	30.66	$118.66
599496	9/2/2025	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	63.42	$118.66
599496	9/2/2025	TISHA CARTER-SMITH	532080	COMMODITIES	G001	24.58	$118.66
599497	9/2/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
599498	9/2/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	$40,050.00
599498	9/2/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	$40,050.00
599498	9/2/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	$40,050.00
599498	9/2/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	$40,050.00
599499	9/2/2025	COLT STEPHENS	528650	CONTRACTUAL SERVICES	G001	145.00	$145.00
599500	9/2/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	$299.90
599500	9/2/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	$299.90
599501	9/2/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	$248.50
599501	9/2/2025	STREICHERS INC	532250	COMMODITIES	G001	95.00	$248.50
599501	9/2/2025	STREICHERS INC	532250	COMMODITIES	G001	105.00	$248.50
599502	9/2/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	550.00	$550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599503	9/2/2025	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	550.00	$550.00
599504	9/2/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,316.83	$1,316.83
599505	9/2/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	28.00	$28.00
599506	9/2/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	227.60	$227.60
599507	9/2/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	13,799.00	$13,799.00
599508	9/2/2025	ULINE INC	532260	COMMODITIES	G001	874.42	$874.42
599509	9/2/2025	LEO CARL MORRIS JR	526235	CONTRACTUAL SERVICES	H901	1,650.00	$1,650.00
599510	9/2/2025	TIMOTHY JOHN URBAN	528190	CONTRACTUAL SERVICES	S743	29,948.50	$29,948.50
599511	9/2/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	$116.74
599512	9/2/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	58.98	$58.98
599513	9/2/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	155.71	$155.71
599514	9/2/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	351.53	$351.53
599515	9/2/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.16	$560.16
599516	9/2/2025	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,651.77	$2,651.77
599517	9/2/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	41,736.02	$41,736.02
599518	9/2/2025	WASHER SYSTEMS OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	207.42	$207.42
599519	9/2/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	3,235.00	$3,235.00
599520	9/2/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
599521	9/2/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	1,227.12	$1,227.12
599522	9/2/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,597.95	$14,597.95
599523	9/2/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	15,008.46	$15,008.46
599524	9/2/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$50.00
599525	9/2/2025	TRACEE M SALTZ	521140	CONTRACTUAL SERVICES	G001	160.00	$160.00
599526	9/5/2025	ABM PARKING SERVICES	202070		A235	4,486.59	$4,486.59
599527	9/5/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	580.24	$580.24
599528	9/5/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	136.00	$136.00
599529	9/5/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	$81.15
599530	9/5/2025	AVESIS INCORPORATED	202057		A235	5,215.09	$5,215.09
599531	9/5/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	$256.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599532	9/5/2025	CHILDRENS CANCER CONNECTION	202072		A235	160.00	$160.00
599533	9/5/2025	COLLECTION SERVICE CENTER-38	202080		A201	24,272.31	$24,272.31
599534	9/5/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	$6.00
599535	9/5/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,860.00	$5,860.00
599536	9/5/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	$112.00
599537	9/5/2025	SERVE CREDIT UNION	202068		A235	113,244.29	$113,244.29
599538	9/5/2025	SERVE CREDIT UNION	202066		A235	1,405.00	$1,405.00
599539	9/5/2025	CDM FOR SS AND FED WH	202050		A235	16,361.24	$1,443,418.30
599539	9/5/2025	CDM FOR SS AND FED WH	202050		A235	681,190.97	$1,443,418.30
599539	9/5/2025	CDM FOR SS AND FED WH	202052		A235	28,000.01	$1,443,418.30
599539	9/5/2025	CDM FOR SS AND FED WH	202052		A235	717,866.08	$1,443,418.30
599540	9/5/2025	FOOD BANK OF IOWA	202072		A235	189.50	$189.50
599541	9/5/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	$145.50
599542	9/5/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	$17.00
599543	9/5/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	52,401.08	$52,401.08
599544	9/5/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	$30.00
599545	9/5/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	171.84	$171.84
599546	9/5/2025	IOWA SHARES	202072		A235	12.00	$12.00
599547	9/5/2025	IPERS	202054		A235	3,867.04	$621,002.57
599547	9/5/2025	IPERS	202054		A235	617,135.53	$621,002.57
599548	9/5/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	$72.50
599549	9/5/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	$241.00
599550	9/5/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,505.72	$13,505.72
599551	9/5/2025	LINN COUNTY SHERIFF	202080		A201	1,785.64	$1,785.64
599552	9/5/2025	DES MOINES METRO CREDIT UNION	202068		A235	31,456.93	$31,456.93
599553	9/5/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	10,496.95	$918,624.71
599553	9/5/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	908,127.76	$918,624.71
599554	9/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	297.33	$163,838.66
599554	9/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	163,541.33	$163,838.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599555	9/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	98,499.57	$560,678.37
599555	9/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	462,178.80	$560,678.37
599556	9/5/2025	PARC EVENT CENTER	202066		A235	2,310.00	$2,310.00
599557	9/5/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	449.82	$449.82
599558	9/5/2025	CDM FOR STATE WH	202058		A235	5,085.00	$204,242.00
599558	9/5/2025	CDM FOR STATE WH	202058		A235	199,157.00	$204,242.00
599559	9/5/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	707.35	$707.35
599560	9/5/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,532.97	$2,532.97
599561	9/5/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	$55.00
599563	9/4/2025	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	988.68	$988.68
599564	9/4/2025	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	36,072.23	$36,072.23
599565	9/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	139.92	$534.88
599565	9/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	276.99	$534.88
599565	9/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	117.97	$534.88
599566	9/4/2025	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,080.00	$1,080.00
599567	9/4/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	9,252.54	$9,252.54
599568	9/4/2025	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,773.83	$4,773.83
599569	9/4/2025	ALOMA SHIM AND MANUFACTURING	532100	COMMODITIES	A251	1,249.19	$1,249.19
599570	9/4/2025	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	97,869.61	$97,869.61
599571	9/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	25.00	$413.02
599571	9/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	31.81	$413.02
599571	9/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	52.49	$413.02
599571	9/4/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	139.99	$413.02
599571	9/4/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	15.99	$413.02
599571	9/4/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	10.99	$413.02
599571	9/4/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	18.20	$413.02
599571	9/4/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	(19.99)	$413.02
599571	9/4/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	(19.99)	$413.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599571	9/4/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	(19.99)	$413.02
599571	9/4/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	(19.99)	$413.02
599571	9/4/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	(19.99)	$413.02
599571	9/4/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	(19.99)	$413.02
599571	9/4/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	119.94	$413.02
599571	9/4/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	91.00	$413.02
599571	9/4/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	(70.00)	$413.02
599571	9/4/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	11.28	$413.02
599571	9/4/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	17.99	$413.02
599571	9/4/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	19.78	$413.02
599571	9/4/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	48.50	$413.02
599572	9/4/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.30	$15.30
599573	9/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	75.00	$1,875.00
599573	9/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	75.00	$1,875.00
599573	9/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	150.00	$1,875.00
599573	9/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	225.00	$1,875.00
599573	9/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,350.00	$1,875.00
599574	9/4/2025	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	520.00	$520.00
599575	9/4/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	324.73	$324.73
599576	9/4/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	494.96	$494.96
599577	9/4/2025	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	E301	1,092.80	$1,092.80
599578	9/4/2025	PATRICK BEANE	527520	CONTRACTUAL SERVICES	E301	169.00	$169.00
599579	9/4/2025	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	E301	5,500.00	$5,500.00
599580	9/4/2025	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	6.74	$6.74
599581	9/4/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	$450.00
599581	9/4/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	350.00	$450.00
599582	9/4/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	16,124.00	$112,575.74
599582	9/4/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	90,553.74	$112,575.74
599582	9/4/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	5,898.00	$112,575.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	17.10	$2,790.93
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	869.95	$2,790.93
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,653.53	$2,790.93
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.97	$2,790.93
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.95	$2,790.93
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	28.49	$2,790.93
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	39.90	$2,790.93
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	70.80	$2,790.93
599583	9/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	75.24	$2,790.93
599584	9/4/2025	ASHELLI BUCKLEY	532500	COMMODITIES	C038	100.00	$100.00
599585	9/4/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	8.30	$8.30
599586	9/4/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	328.60	$328.60
599587	9/4/2025	CDW LLC	525195	CONTRACTUAL SERVICES	A251	57,743.00	$58,608.00
599587	9/4/2025	CDW LLC	529690	OTHER CHARGES	S350	865.00	$58,608.00
599588	9/4/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,622.46	$20,027.38
599588	9/4/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,743.70	$20,027.38
599588	9/4/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,321.11	$20,027.38
599588	9/4/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,329.07	$20,027.38
599588	9/4/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	10,011.04	$20,027.38
599589	9/4/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.54	$464.08
599589	9/4/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.54	$464.08
599589	9/4/2025	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	165.00	$464.08
599590	9/4/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	$422.72
599590	9/4/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	$422.72
599590	9/4/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	$422.72
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	121.01	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	(53.49)	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	$2,891.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	$2,891.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.02	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.02	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	532090	COMMODITIES	E101	128.10	$2,891.22
599591	9/4/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	504.95	$2,891.22
599592	9/4/2025	CHRIS CLARK	528660	OTHER CHARGES	A251	(1,767.96)	$713.44
599592	9/4/2025	CHRIS CLARK	528650	CONTRACTUAL SERVICES	A251	2,481.40	$713.44
599593	9/4/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	$750.00
599594	9/4/2025	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	2,120.00	$2,120.00
599595	9/4/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	33,326.58	$33,326.58
599596	9/4/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	34.00	$34.00
599597	9/4/2025	CONTRACTOR SOLUTIONS	532170	COMMODITIES	E000	212.93	$212.93
599598	9/4/2025	CORE CONSTRUCTION SERVICES LLC	543055	CAPITAL OUTLAY	C038	85,538.48	$85,538.48
599599	9/4/2025	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	11.90	$11.90
599600	9/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	770.62	$770.62
599601	9/4/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C040	42.24	$442.09
599601	9/4/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	34.30	$442.09
599601	9/4/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	67.23	$442.09
599601	9/4/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	89.49	$442.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599601	9/4/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	208.83	$442.09
599602	9/4/2025	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	E301	3,131.08	$75,592.99
599602	9/4/2025	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	741.64	$75,592.99
599602	9/4/2025	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	40,139.36	$75,592.99
599602	9/4/2025	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	8,192.37	$75,592.99
599602	9/4/2025	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	19,515.82	$75,592.99
599602	9/4/2025	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	S360	3,872.72	$75,592.99
599603	9/4/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	911.80	$911.80
599604	9/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.90	$5,551.91
599604	9/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	31.83	$5,551.91
599604	9/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	69.01	$5,551.91
599604	9/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	100.80	$5,551.91
599604	9/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	$5,551.91
599604	9/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,335.37	$5,551.91
599605	9/4/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	$375.75
599606	9/4/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	243.15	$358.02
599606	9/4/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	114.87	$358.02
599607	9/4/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	1,026.85	$1,026.85
599608	9/4/2025	BRIAN FOSTER	528660	OTHER CHARGES	S324	1,867.04	$1,867.04
599609	9/4/2025	FOSTER COACH SALES INC	532160	COMMODITIES	G001	1,526.00	$1,663.86
599609	9/4/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	7.62	$1,663.86
599609	9/4/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	14.80	$1,663.86
599609	9/4/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	89.82	$1,663.86
599609	9/4/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	25.62	$1,663.86
599610	9/4/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	$434.25
599610	9/4/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	122.35	$434.25
599610	9/4/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	251.92	$434.25
599611	9/4/2025	GALLS LLC	532250	COMMODITIES	G001	386.85	$386.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599612	9/4/2025	W W GRAINGER INC	531090	COMMODITIES	E000	323.13	$2,562.97
599612	9/4/2025	W W GRAINGER INC	531100	COMMODITIES	C034	363.76	$2,562.97
599612	9/4/2025	W W GRAINGER INC	531100	COMMODITIES	G001	199.05	$2,562.97
599612	9/4/2025	W W GRAINGER INC	531100	COMMODITIES	G001	316.96	$2,562.97
599612	9/4/2025	W W GRAINGER INC	531100	COMMODITIES	G001	459.68	$2,562.97
599612	9/4/2025	W W GRAINGER INC	531100	COMMODITIES	G001	459.68	$2,562.97
599612	9/4/2025	W W GRAINGER INC	532100	COMMODITIES	G001	34.80	$2,562.97
599612	9/4/2025	W W GRAINGER INC	532170	COMMODITIES	E051	32.10	$2,562.97
599612	9/4/2025	W W GRAINGER INC	532170	COMMODITIES	E151	127.55	$2,562.97
599612	9/4/2025	W W GRAINGER INC	532170	COMMODITIES	G001	246.26	$2,562.97
599613	9/4/2025	W W GRAINGER INC	532110	COMMODITIES	A251	9,088.86	$9,088.86
599614	9/4/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	8.79	$175.41
599614	9/4/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	10.79	$175.41
599614	9/4/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	75.61	$175.41
599614	9/4/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	80.22	$175.41
599615	9/4/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	416.50	$416.50
599616	9/4/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,937.20	$2,937.20
599617	9/4/2025	OMG MIDWEST INC	532050	COMMODITIES	E000	1,762.60	$1,762.60
599618	9/4/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E304	6,326.25	$18,876.25
599618	9/4/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E304	12,550.00	$18,876.25
599619	9/4/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	1,545.06	$1,545.06
599620	9/4/2025	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	731,177.40	$731,177.40
599621	9/4/2025	HOLT TIRE SERVICE INC	532010	COMMODITIES	G001	102.45	$102.45
599622	9/4/2025	HINDU CULTURAL AND EDUCATIONAL CENTER	532500	COMMODITIES	C038	2,050.00	$2,050.00
599623	9/4/2025	THE HOME DEPOT	532040	COMMODITIES	G001	15.90	$15.90
599624	9/4/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	$42.00
599625	9/4/2025	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	337.00	$337.00
599626	9/4/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	A251	760.00	$760.00
599627	9/4/2025	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599628	9/4/2025	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	196.68	$196.68
599629	9/4/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	60.48	$60.48
599630	9/4/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
599631	9/4/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	$85.75
599632	9/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.40	$860.04
599632	9/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.94	$860.04
599632	9/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	512.21	$860.04
599632	9/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.74	$860.04
599632	9/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.59	$860.04
599632	9/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.68	$860.04
599632	9/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.74	$860.04
599632	9/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.74	$860.04
599633	9/4/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	516,029.22	$516,029.22
599634	9/4/2025	TRICO TCWIND INC	532150	COMMODITIES	A251	4,350.00	$4,350.00
599635	9/4/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	28,120.00	$28,120.00
599636	9/4/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	971.51	$971.51
599637	9/4/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C042	1,296.00	$12,432.00
599637	9/4/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	11,136.00	$12,432.00
599638	9/4/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,006.90	$27,378.30
599638	9/4/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,797.65	$27,378.30
599638	9/4/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,155.58	$27,378.30
599638	9/4/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,418.17	$27,378.30
599639	9/4/2025	KINGS MATERIAL INC	532100	COMMODITIES	E000	165.00	$165.00
599640	9/4/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	31,064.90	$31,064.90
599641	9/4/2025	LATINA LEADSHIP INITIATIVE OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	10,000.00	$10,000.00
599642	9/4/2025	LENCO INDUSTRIES INC	532190	COMMODITIES	G001	100.56	$100.56
599643	9/4/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	799.82	$3,152.94
599643	9/4/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	2,353.12	$3,152.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599644	9/4/2025	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	393.68	$612.71
599644	9/4/2025	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	118.86	$612.71
599644	9/4/2025	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	74.08	$612.71
599644	9/4/2025	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	26.09	$612.71
599645	9/4/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,960.00	$4,707.36
599645	9/4/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	747.36	$4,707.36
599646	9/4/2025	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	H901	22,000.00	$22,000.00
599647	9/4/2025	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	4,395.00	$4,395.00
599648	9/4/2025	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	E000	19,172.73	$19,172.73
599649	9/4/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	656.53	$656.53
599650	9/4/2025	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	350.00	$350.00
599651	9/4/2025	PATRICK J MCMANUS	541010	CAPITAL OUTLAY	A267	380,770.00	$380,770.00
599652	9/4/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	51.77	$171.04
599652	9/4/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	119.27	$171.04
599653	9/4/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	239.95	$822.75
599653	9/4/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	$822.75
599653	9/4/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	$822.75
599654	9/4/2025	MENARD INC	531100	COMMODITIES	C040	7.68	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	C040	8.56	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	C040	8.99	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	C040	17.98	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	C040	80.17	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	C040	278.73	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	C040	452.07	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	E301	208.03	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	S360	232.36	$1,570.08
599654	9/4/2025	MENARD INC	531100	COMMODITIES	S360	243.53	$1,570.08
599654	9/4/2025	MENARD INC	532010	COMMODITIES	G001	31.98	$1,570.08
599655	9/4/2025	MENARD INC	531100	COMMODITIES	C040	24.44	$24.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599656	9/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.58	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	112.41	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.42	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.48	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	75,374.42	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,430.85	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	56.73	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.92	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.56	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.78	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.85	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	259.44	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.78	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.85	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.85	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.63	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.76	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	298.71	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	718.08	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	718.08	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	0.67	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.23	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.88	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.09	$96,670.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.20	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.88	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.96	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.14	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.92	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.79	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.78	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.18	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.76	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.57	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.73	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.28	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.14	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.73	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.42	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.55	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.48	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.00	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.26	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.34	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.82	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.13	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.46	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	524.36	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.21	$96,670.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	595.36	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	690.34	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	750.28	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	775.30	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	843.36	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,412.08	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,521.21	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,953.18	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,955.18	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,606.96	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.85	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.46	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	357.95	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.85	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.70	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	$96,670.88
599656	9/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	349.12	$96,670.88
599657	9/4/2025	MID AMERICAN SIGNAL INC	532060	COMMODITIES	S360	554.00	$554.00
599658	9/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	$2,958.44
599658	9/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	$2,958.44
599658	9/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	858.56	$2,958.44
599659	9/4/2025	MIDWEST RADIO INC	541010	CAPITAL OUTLAY	C038	300.00	$350.00
599659	9/4/2025	MIDWEST RADIO INC	532500	COMMODITIES	C038	50.00	$350.00
599660	9/4/2025	MIDWEST TAPE	531026	COMMODITIES	C042	213.29	$347.57
599660	9/4/2025	MIDWEST TAPE	531029	COMMODITIES	C042	29.33	$347.57
599660	9/4/2025	MIDWEST TAPE	531029	COMMODITIES	C042	104.95	$347.57
599661	9/4/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	$227.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599661	9/4/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	150.00	$227.77
599661	9/4/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	150.77	$227.77
599662	9/4/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	179,283.36	$179,283.36
599663	9/4/2025	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	72,945.16	$72,945.16
599664	9/4/2025	SID TOOL CO INC	532100	COMMODITIES	A251	21.71	$21.71
599665	9/4/2025	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	355.55	$355.55
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	982.68	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(40.61)	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(12.22)	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(10.08)	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.42	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.08	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.08	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.22	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.26	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.18	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.61	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.90	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.51	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	143.48	$2,057.83
599666	9/4/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	664.32	$2,057.83
599667	9/4/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	104.40	$545.04
599667	9/4/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	440.64	$545.04
599668	9/4/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$1,200.00
599668	9/4/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$1,200.00
599668	9/4/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	$1,200.00
599669	9/4/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	58.27	$58.27
599670	9/4/2025	PAULINE NIEBUR	529390	OTHER CHARGES	E301	992.39	$992.39
599671	9/4/2025	NUTRI-PET RESEARCH INC	521040	CONTRACTUAL SERVICES	G001	176.38	$352.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599671	9/4/2025	NUTRI-PET RESEARCH INC	521040	CONTRACTUAL SERVICES	G001	176.38	$352.76
599672	9/4/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	72.46	$72.46
599673	9/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.76	$465.61
599673	9/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	56.16	$465.61
599673	9/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	63.46	$465.61
599673	9/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	91.98	$465.61
599673	9/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	171.69	$465.61
599673	9/4/2025	OFFICE DEPOT	531010	COMMODITIES	H901	18.80	$465.61
599673	9/4/2025	OFFICE DEPOT	531010	COMMODITIES	H901	43.76	$465.61
599674	9/4/2025	JO ELLEN ONEAL	529390	OTHER CHARGES	E301	105.98	$105.98
599675	9/4/2025	DANA LINN	529800	OTHER CHARGES	G001	1,642.72	$1,642.72
599676	9/4/2025	DEBBIE RANDALL ROGERS	461110	AMBULANCE CHARGES	G001	150.00	$150.00
599677	9/4/2025	JOHN ROBINSON	461110	AMBULANCE CHARGES	G001	15.00	$15.00
599678	9/4/2025	RANDOLPH RIVERA	461110	AMBULANCE CHARGES	G001	415.44	$415.44
599679	9/4/2025	BOX ELDER VALLEY INC	544120	CAPITAL OUTLAY	C040	1,702.34	$1,702.34
599680	9/4/2025	OVERDRIVE INC	531027	COMMODITIES	G001	17,389.11	$20,831.57
599680	9/4/2025	OVERDRIVE INC	531027	COMMODITIES	S875	3,442.46	$20,831.57
599681	9/4/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	256.33	$256.33
599682	9/4/2025	SIOUX CITY TRUCK SALES INC	532190	COMMODITIES	G001	(300.00)	$1,501.02
599682	9/4/2025	SIOUX CITY TRUCK SALES INC	532190	COMMODITIES	G001	1,501.02	$1,501.02
599682	9/4/2025	SIOUX CITY TRUCK SALES INC	532190	COMMODITIES	G001	300.00	$1,501.02
599683	9/4/2025	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	207,512.35	$207,512.35
599684	9/4/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	$24.00
599684	9/4/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	$24.00
599685	9/4/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	612.00	$612.00
599686	9/4/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	$45.00
599686	9/4/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	$45.00
599687	9/4/2025	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,230.00	$2,230.00
599688	9/4/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	64.99	$150.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599688	9/4/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	85.23	$150.22
599689	9/4/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	$983.00
599690	9/4/2025	LISA RAE QUILTY	529390	OTHER CHARGES	E301	1,998.23	$1,998.23
599691	9/4/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	10,055.27	$10,055.27
599692	9/4/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C042	980.00	$980.00
599693	9/4/2025	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	$654.50
599694	9/4/2025	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	1,332,929.16	$1,332,929.16
599695	9/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	80.71	$242.13
599695	9/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	80.71	$242.13
599695	9/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	80.71	$242.13
599696	9/4/2025	ERIC SAYLOR	529390	OTHER CHARGES	E301	125.00	$125.00
599697	9/4/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	6,165.67	$6,165.67
599698	9/4/2025	JIM SCOTT	528660	OTHER CHARGES	S360	(949.00)	$1,751.51
599698	9/4/2025	JIM SCOTT	528650	CONTRACTUAL SERVICES	S360	2,700.51	$1,751.51
599699	9/4/2025	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	7,260.00	$7,260.00
599700	9/4/2025	SHARE CORPORATION	531090	COMMODITIES	E000	811.50	$2,186.22
599700	9/4/2025	SHARE CORPORATION	531090	COMMODITIES	E000	1,374.72	$2,186.22
599701	9/4/2025	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	139,606.00	$139,606.00
599702	9/4/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	23,809.40	$23,809.40
599703	9/4/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	$20.00
599704	9/4/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$20.00
599705	9/4/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
599705	9/4/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
599706	9/4/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	896.90	$896.90
599707	9/4/2025	SLEEPY HOLLOW SPORTS PARK INC	521140	CONTRACTUAL SERVICES	G001	644.00	$644.00
599708	9/4/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	540.75	$540.75
599709	9/4/2025	JAMES J KLAAS	544070	CAPITAL OUTLAY	A251	13,712.00	$13,712.00
599710	9/4/2025	SOONER HOLDINGS INC	541016	CAPITAL OUTLAY	C038	970.49	$970.49
599711	9/4/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	7,226.75	$20,402.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599711	9/4/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	13,176.00	$20,402.75
599712	9/4/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	3,360.00	$3,360.00
599713	9/4/2025	MATTHEW STOCKWELL	528660	OTHER CHARGES	G001	1,428.35	$1,428.35
599714	9/4/2025	SUDSUCKERS INC	532500	COMMODITIES	C038	1,300.00	$1,300.00
599715	9/4/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	493.66	$11,733.66
599715	9/4/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	11,240.00	$11,733.66
599716	9/4/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	551.25	$551.25
599717	9/4/2025	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	58,524.95	$58,524.95
599718	9/4/2025	TNT TUCKPOINTING & BUILDING RESTORATION LLC	543010	CAPITAL OUTLAY	C051	121,716.32	$121,716.32
599719	9/4/2025	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	S360	39.89	$212.20
599719	9/4/2025	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	S360	172.31	$212.20
599720	9/4/2025	TRANE US INC	544090	CAPITAL OUTLAY	A251	(728.64)	$13,818.44
599720	9/4/2025	TRANE US INC	544090	CAPITAL OUTLAY	A251	182.40	$13,818.44
599720	9/4/2025	TRANE US INC	544090	CAPITAL OUTLAY	A251	1,323.00	$13,818.44
599720	9/4/2025	TRANE US INC	544090	CAPITAL OUTLAY	A251	1,457.28	$13,818.44
599720	9/4/2025	TRANE US INC	544090	CAPITAL OUTLAY	A251	11,584.40	$13,818.44
599721	9/4/2025	ULINE INC	532110	COMMODITIES	A251	212.97	$212.97
599722	9/4/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	312.43	$312.43
599723	9/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,503.54	$1,503.54
599724	9/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,532.62	$1,532.62
599725	9/4/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	966.98	$7,672.32
599725	9/4/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	2,173.22	$7,672.32
599725	9/4/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	4,532.12	$7,672.32
599726	9/4/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	19.93	$3,276.99
599726	9/4/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,717.45	$3,276.99
599726	9/4/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	327.74	$3,276.99
599726	9/4/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	211.87	$3,276.99
599727	9/4/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	131.59	$131.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599728	9/4/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	6,550.78	$6,550.78
599729	9/4/2025	BRAD VOORHEES COMPANY INC	526030	CONTRACTUAL SERVICES	G001	7,194.00	$7,194.00
599730	9/4/2025	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	1,971.64	$1,971.64
599731	9/4/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.36	$469.36
599731	9/4/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	106.00	$469.36
599732	9/4/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	110.00	$1,156.50
599732	9/4/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	193.00	$1,156.50
599732	9/4/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	266.50	$1,156.50
599732	9/4/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	375.50	$1,156.50
599732	9/4/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	211.50	$1,156.50
599733	9/4/2025	PAMELA ZALESKY	529390	OTHER CHARGES	E301	360.99	$360.99
599734	9/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	$100.00
599734	9/4/2025	ZELLER & ASSOCIATES LC	527640	CONTRACTUAL SERVICES	H901	50.00	$100.00
599735	9/4/2025	TRACEE M SALTZ	521140	CONTRACTUAL SERVICES	G001	80.00	$80.00
912638	9/2/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	G001	161.78	$603.82
912638	9/2/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	442.04	$603.82
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	$1,918.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	199.64	$1,918.00
912639	9/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	$1,918.00
912640	9/2/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	115.00	$115.00
912641	9/2/2025	WHITE CAP LP	531100	COMMODITIES	C034	480.44	$2,230.42
912641	9/2/2025	WHITE CAP LP	531100	COMMODITIES	G001	99.00	$2,230.42
912641	9/2/2025	WHITE CAP LP	532050	COMMODITIES	S360	1,343.18	$2,230.42
912641	9/2/2025	WHITE CAP LP	532170	COMMODITIES	E000	307.80	$2,230.42
912642	9/2/2025	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	1,176.00	$1,823.39
912642	9/2/2025	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	647.39	$1,823.39
912643	9/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	$12,849.50
912643	9/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.50	$12,849.50
912643	9/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	$12,849.50
912643	9/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,275.00	$12,849.50
912643	9/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,441.00	$12,849.50
912643	9/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,743.00	$12,849.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912643	9/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,905.00	$12,849.50
912643	9/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,886.00	$12,849.50
912644	9/2/2025	AIRGAS INC	532030	COMMODITIES	S360	39.06	$39.06
912645	9/2/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	186.00	$850.56
912645	9/2/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	286.49	$850.56
912645	9/2/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	327.72	$850.56
912645	9/2/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	50.35	$850.56
912646	9/2/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	478.24	$478.24
912647	9/2/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	169.42	$1,342.40
912647	9/2/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,172.98	$1,342.40
912648	9/4/2025	CAPITAL SANITARY SUPPLY CO INC	532010	COMMODITIES	G001	348.00	$348.00
912649	9/4/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	63.22	$462.27
912649	9/4/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	68.67	$462.27
912649	9/4/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	81.44	$462.27
912649	9/4/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	83.50	$462.27
912649	9/4/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	165.44	$462.27
912650	9/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$224.70
912650	9/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$224.70
912650	9/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	$224.70
912650	9/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	$224.70
912650	9/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	$224.70
912650	9/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	$224.70
912650	9/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	$224.70
912650	9/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	$224.70
912651	9/4/2025	WHITE CAP LP	531100	COMMODITIES	C040	90.02	$267.81
912651	9/4/2025	WHITE CAP LP	531100	COMMODITIES	C040	177.79	$267.81
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	3,600.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	213.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	$20,036.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	321.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	606.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	642.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,320.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,650.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,506.50	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,868.00	$20,036.50
912652	9/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,180.00	$20,036.50
912653	9/4/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	38.27	$38.27
912654	9/4/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	5,156.85	$5,920.60
912654	9/4/2025	LIBERTY TIRE SERVICES OF OHIO LLC	532170	COMMODITIES	E151	763.75	$5,920.60
912655	9/4/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	32.99	$687.27
912655	9/4/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	45.68	$687.27
912655	9/4/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	358.60	$687.27
912655	9/4/2025	ADVENTURE LIGHTING	532140	COMMODITIES	C040	250.00	$687.27
912656	9/4/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	$185.86
912657	9/4/2025	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	332.16	$332.16
					Total Prepared Checks and Wires:	**$10,501,522.95**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 1, 2025 to September 5, 2025

Description	
3rd & Court Pkg Garage (210 2N Total	10,140.00
4Th and Grand Pkg Garage 400 Total	1,440.00
Admissions Total	159.82
Ambulance Charges Total	280,904.34
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	3,405.00
Areaway Permit Total	50.00
Book Bags Total	92.27
Building Permits - Commercial Total	7,649.69
Building Permits - Residential Total	6,050.00
Burial Service Charge Total	5,300.00
Cash Over Or Short Total	(15.00)
Cemetery Flower Placement Fee Total	50.00
Charges For Printing Services Total	752.06
Cigarette Permit Total	200.00
Clive WRA Commty pmts Total	182,381.50
Collection ExpAgency Collect Total	(21.00)
Columbarium Niche Burial Total	1,400.00
Commercial Street Use Permit Total	250.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	365.00
Contract Hauler Treatment Char Total	77,937.92
Cumming WRA Commty pmts Total	9,366.00
Deed Filing Fee Total	195.00
Device Retailer Permit Total	18,000.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	150.00
DrivewayCurb Cut Permit Total	440.00
Electrical Permit - Commercial Total	592.40
Electrical Permit - Residental Total	3,600.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,500.00
Federal Grants Total	656,423.53
Fence Permit Fee Total	1,125.00
Finance Charges Collected Total	248.50
Fines And Costs City Civil Cas Total	1,070.00
Fines From Parking Violations Total	18,790.00
Fingerprinting Fees Total	70.00
Fire Overtime Reimbursement Total	4,619.07
Flammable Permit Total	3,417.00
Flammable PermitConstruction Total	6,300.00
GATSO Payable Total	325.00
Glendale Pcm Endowment Lot Sal Total	8,696.00
Good Faith and Earnest Total	125.00

Gov Traffic Safety BureauHe Total	7,299.66
Grave Space Sales Total	26,844.00
Grimes WRA Commty pmts Total	241,349.20
HazMat Response Annual Serv Fe Total	63,160.74
High Strength Surcharge Total	9,167.49
Hud Federal Revenue Total	137,566.07
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	1,270.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	1,950.00
Interest IncomeLoans Total	93.87
Interest on WRA Bonds Total	83,554.69
Invested Operating Funds Total	185,777.78
Junk Vehicle Certificate Total	40.00
Library Fines Total	6.88
Liquor Exception Certificate Total	300.00
Loan Repayment Total	937.17
Material Labor Street Excav Total	25,572.24
Mechanical Permit - Commercial Total	2,808.00
Mechanical Permit - Residental Total	2,650.00
Miscellaneous Total	93,039.47
Miscellaneous Charges For Util Total	2,950.00
Miscellaneous Sales Total	560.83
Multiple Dwelling Inspection Total	8,755.50
Non-City Health Ins Part Fee Total	9,209.71
Notification Fee Total	1,341.00
Parking Meter Receipts Total	12,585.00
Pet License Total	425.00
Plan Check Fee Total	6,632.59
Plumbing Permit - Commercial Total	2,204.00
Plumbing Permit - Residential Total	5,200.00
Police Information Service Fee Total	59.64
Police Overtime Reimbursement Total	264.20
Polk City Cmmty Payments Total	44,101.60
Premise Permits Total	100.00
Prohibitive Waste Charge Total	600.00
Public Amusement License Total	200.00
Recycling Total	217.00
Red Light Camera Ovr 60 Total	665.00
Reimb Police Services Misc Total	117.13
Reimburse Use of City Vehicle Total	1,291.22
Reimbursement For Services Total	1,036.14
Reimbursement of Expense Total	170.06
Reinspection Fee Total	244.00
ReplacementLost Damaged Mat Total	137.38
Residential Street Use Permits Total	65.00
Return Of Jury Duty Pay And Wi Total	60.00
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	20,443.75
Sale Of Miscellaneous Copies Total	1.00

Sales Tax Payable Total	5,441.52
Sidewalk Permit Total	480.00
Sign Permit Total	1,745.99
Site Plan Review Fee Total	900.00
Small Moving Permit Total	105.00
Solid Waste Charge Coll By Wat Total	240,077.92
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	3,605.00
Storm Water Utility Fee From W Total	475,451.21
Street Obstruction Permit Total	1,048.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	900.00
URB WHTS WRA Commty pmts Total	80,036.20
USSD WRA Commty pmts Total	412,056.20
Vacant Property Registration Total	262.50
Vendor Pct of Sales Total	500.00
Wastewater Service Charge Total	837,924.37
Yard Waste Charge Coll By Wate Total	29,877.63
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	636.60
Grand Total	**4,410,881.25**