

**Roll Call Number**25-1233**Agenda Item Number**52**Date** September 8, 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 September 8th, September 15th & September 22nd, 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 September 8th, September 15th & September 22nd, 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 September 19th, 2025.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

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
2916	9/12/2025	US BANK NATIONAL ASSOCIATION	202007		A251	2,653.89	\$10,803.08
2916	9/12/2025	US BANK NATIONAL ASSOCIATION	202007		C034	480.44	\$10,803.08
2916	9/12/2025	US BANK NATIONAL ASSOCIATION	202007		C040	1,417.35	\$10,803.08
2916	9/12/2025	US BANK NATIONAL ASSOCIATION	202007		E000	5,415.96	\$10,803.08
2916	9/12/2025	US BANK NATIONAL ASSOCIATION	202007		E151	(32,576.40)	\$10,803.08
2916	9/12/2025	US BANK NATIONAL ASSOCIATION	202007		G001	4,197.35	\$10,803.08
2916	9/12/2025	US BANK NATIONAL ASSOCIATION	202007		I010	(1,453.75)	\$10,803.08
2916	9/12/2025	US BANK NATIONAL ASSOCIATION	202007		S360	30,668.24	\$10,803.08
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	16,426.86	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	65.64	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	65.64	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	32.83	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,267.72	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,040.25	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	494.67	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	118.40	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	434.21	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	279.08	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	25,725.97	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	33.14	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	126.30	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	6,940.72	\$54,574.81
2917	9/12/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,523.38	\$54,574.81
2918	9/12/2025	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,767.40	\$1,767.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2919	9/12/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	720,193.57	\$720,193.57
599736	9/9/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$390.00
599736	9/9/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$390.00
599736	9/9/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$390.00
599736	9/9/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$390.00
599736	9/9/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$390.00
599736	9/9/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$390.00
599737	9/9/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
599737	9/9/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00
599738	9/9/2025	ACME ELECTRIC MOTOR INC	531090	COMMODITIES	E000	180.00	\$946.19
599738	9/9/2025	ACME ELECTRIC MOTOR INC	531090	COMMODITIES	E000	191.88	\$946.19
599738	9/9/2025	ACME ELECTRIC MOTOR INC	531090	COMMODITIES	E000	479.80	\$946.19
599738	9/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	94.51	\$946.19
599739	9/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,830.00	\$1,830.00
599740	9/9/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	9,939.60	\$9,939.60
599741	9/9/2025	AMAZONCOM LLC	531010	COMMODITIES	E000	122.99	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	847.82	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	12.49	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	76.81	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	11.99	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	18.69	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	83.42	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	639.94	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	11.15	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	49.12	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	133.97	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	63.65	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	62.91	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	229.99	\$2,662.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599741	9/9/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	283.26	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	9.99	\$2,662.17
599741	9/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	3.98	\$2,662.17
599742	9/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	425.00	\$425.00
599743	9/9/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.30	\$40.50
599743	9/9/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.20	\$40.50
599744	9/9/2025	JANET MARIE ARGOTSINGER	529390	OTHER CHARGES	E301	438.24	\$438.24
599745	9/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
599746	9/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	82.54	\$6,366.85
599746	9/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	6,284.31	\$6,366.85
599747	9/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	1,326.44	\$12,277.73
599747	9/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,951.29	\$12,277.73
599748	9/9/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
599749	9/9/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	330.65	\$330.65
599750	9/9/2025	BAKER MECHANICAL INC	532420	COMMODITIES	G001	223.00	\$223.00
599751	9/9/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	44.50	\$44.50
599752	9/9/2025	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
599753	9/9/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$7,174.50
599753	9/9/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,773.00	\$7,174.50
599754	9/9/2025	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	555.03	\$555.03
599755	9/9/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
599756	9/9/2025	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	3,040.64	\$3,040.64
599757	9/9/2025	BLUE TO GOLD LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$249.00
599758	9/9/2025	BOB'S CUSTOM TROPHIES INC	532120	COMMODITIES	G001	42.50	\$42.50
599759	9/9/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	230.16	\$230.16
599760	9/9/2025	BONDLINK INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
599761	9/9/2025	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	299.52	\$2,108.52
599761	9/9/2025	BROCKWAY MECHANICAL & ROOFING CO INC	543050	CAPITAL OUTLAY	C038	636.00	\$2,108.52
599761	9/9/2025	BROCKWAY MECHANICAL & ROOFING CO INC	543050	CAPITAL OUTLAY	C038	1,173.00	\$2,108.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599762	9/9/2025	BAKER AND TAYLOR ACCT I036384	531025	COMMODITIES	C042	27.37	\$105.72
599762	9/9/2025	BAKER AND TAYLOR ACCT I036384	531025	COMMODITIES	C042	78.35	\$105.72
599763	9/9/2025	C AND Z PROPERTIES LLC	532500	COMMODITIES	C038	250.00	\$250.00
599764	9/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$115.50
599764	9/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$115.50
599765	9/9/2025	CDW LLC	544220	CAPITAL OUTLAY	S360	285.00	\$285.00
599766	9/9/2025	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	736.00	\$736.00
599767	9/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$756.25
599767	9/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	450.00	\$756.25
599768	9/9/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$258.17
599768	9/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	25.99	\$258.17
599768	9/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	25.99	\$258.17
599768	9/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	25.99	\$258.17
599768	9/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	25.99	\$258.17
599768	9/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.03	\$258.17
599769	9/9/2025	CFM DISTRIBUTORS INC	544200	CAPITAL OUTLAY	A251	6,331.00	\$6,331.00
599770	9/9/2025	GLOBAL INDUSTRIAL HOLDINGS LLC	532110	COMMODITIES	G001	2,854.90	\$2,854.90
599771	9/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.70	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.92	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(107.73)	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,968.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.91	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	29.67	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	175.30	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.92	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	498.12	\$1,968.95
599771	9/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	102.11	\$1,968.95
599772	9/9/2025	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C040	110.00	\$110.00
599773	9/9/2025	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	449.35	\$449.35
599774	9/9/2025	CRANE SALES AND SERVICE LLC	526030	CONTRACTUAL SERVICES	A251	11,779.09	\$11,779.09
599775	9/9/2025	ORION GROUP INC	529430	OTHER CHARGES	G001	2,868.75	\$2,868.75
599776	9/9/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
599777	9/9/2025	DEMCO INC	532320	COMMODITIES	G001	123.76	\$123.76
599778	9/9/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	13.08	\$13.08
599779	9/9/2025	DEZURIK INC	532150	COMMODITIES	A255	208.08	\$208.08
599780	9/9/2025	DES MOINES STEEL FENCE COMPANY	532260	COMMODITIES	E151	7,575.00	\$7,575.00
599781	9/9/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	42.61	\$135.35
599781	9/9/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	49.99	\$135.35
599781	9/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$135.35
599781	9/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$135.35
599781	9/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$135.35
599781	9/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	15.75	\$135.35
599782	9/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.60	\$253.17
599782	9/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.07	\$253.17
599782	9/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	86.50	\$253.17
599783	9/9/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	378.50	\$378.50
599784	9/9/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$722.00
599784	9/9/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$722.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599784	9/9/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$722.00
599785	9/9/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	161.46	\$792.79
599785	9/9/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	177.57	\$792.79
599785	9/9/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	116.50	\$792.79
599785	9/9/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	337.26	\$792.79
599786	9/9/2025	ELECTRIC PUMP INC	532150	COMMODITIES	A251	521.22	\$521.22
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	84.55	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	35.50	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	205.29	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	140.78	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	114.93	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	40.91	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	459.58	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	102.72	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	296.09	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	335.87	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	46.96	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	20.75	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	18.12	\$6,189.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	382.45	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	13.08	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	58.56	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	96.40	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	80.26	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	390.41	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	16.88	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	68.27	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	290.44	\$6,189.06
599787	9/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,189.06
599788	9/9/2025	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	G001	161.00	\$161.00
599789	9/9/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$7,600.00
599789	9/9/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$7,600.00
599790	9/9/2025	FARM AND HOME PUBLISHERS LTD	531020	COMMODITIES	A251	328.00	\$328.00
599791	9/9/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	324.57	\$324.57
599792	9/9/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	95.98	\$95.98
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$817.40
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.30	\$817.40
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.30	\$817.40
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$817.40
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$817.40
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$817.40
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$817.40
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$817.40
599793	9/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	115.90	\$817.40
599794	9/9/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,054.50	\$1,054.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599795	9/9/2025	FORCE FITTERS LLC	511802	PERSONAL SERVICES	G001	50.00	\$50.00
599796	9/9/2025	FOREST AVE ROWHOMES LLC	528005	CONTRACTUAL SERVICES	G001	170,000.00	\$170,000.00
599797	9/9/2025	FORENSIC TECHNOLOGY INC	526090	CONTRACTUAL SERVICES	G001	26,759.50	\$26,759.50
599798	9/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$569.32
599798	9/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	539.73	\$569.32
599799	9/9/2025	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,077.00)	\$2,071.89
599799	9/9/2025	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,148.89	\$2,071.89
599800	9/9/2025	LORNA GARCIA	528660	OTHER CHARGES	S324	150.00	\$150.00
599801	9/9/2025	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
599802	9/9/2025	KYLIE GOTTSCHALK	529390	OTHER CHARGES	E301	206.51	\$206.51
599803	9/9/2025	W W GRAINGER INC	532100	COMMODITIES	G001	40.50	\$1,783.69
599803	9/9/2025	W W GRAINGER INC	532100	COMMODITIES	I040	17.20	\$1,783.69
599803	9/9/2025	W W GRAINGER INC	532100	COMMODITIES	I040	24.60	\$1,783.69
599803	9/9/2025	W W GRAINGER INC	532100	COMMODITIES	I040	24.60	\$1,783.69
599803	9/9/2025	W W GRAINGER INC	532110	COMMODITIES	G001	395.85	\$1,783.69
599803	9/9/2025	W W GRAINGER INC	532170	COMMODITIES	E000	141.34	\$1,783.69
599803	9/9/2025	W W GRAINGER INC	532240	COMMODITIES	S360	1,139.60	\$1,783.69
599804	9/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	57.74	\$57.74
599805	9/9/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,288.30	\$2,288.30
599806	9/9/2025	WILL GLTZMER	522020	CONTRACTUAL SERVICES	G001	2.87	\$2.87
599807	9/9/2025	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	47.60	\$47.60
599808	9/9/2025	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	213.71	\$213.71
599809	9/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	681.62	\$5,798.85
599809	9/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	764.26	\$5,798.85
599809	9/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	957.75	\$5,798.85
599809	9/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,566.24	\$5,798.85
599809	9/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,828.98	\$5,798.85
599810	9/9/2025	HAWKEYE TRUCK EQUIPMENT	532100	COMMODITIES	I040	3,330.00	\$3,330.00
599811	9/9/2025	THE HOME DEPOT	532100	COMMODITIES	G001	46.84	\$46.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599812	9/9/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	332.20	\$332.20
599813	9/9/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	160.70	\$160.70
599814	9/9/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	175.00	\$175.00
599815	9/9/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	608.60	\$608.60
599816	9/9/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	611.00	\$611.00
599817	9/9/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	489.40	\$489.40
599818	9/9/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	923.20	\$923.20
599819	9/9/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	101.30	\$101.30
599820	9/9/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	162.90	\$162.90
599821	9/9/2025	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E051	1,500.00	\$1,500.00
599822	9/9/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
599822	9/9/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
599822	9/9/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
599823	9/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	445.92	\$3,384.09
599823	9/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	951.43	\$3,384.09
599823	9/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,986.74	\$3,384.09
599824	9/9/2025	NASCAR HOLDINGS INC	527070	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
599825	9/9/2025	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	G005	24,797.00	\$24,797.00
599826	9/9/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,267.52	\$10,862.13
599826	9/9/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	6,594.61	\$10,862.13
599827	9/9/2025	K9 STORM INC	532170	COMMODITIES	G001	506.00	\$506.00
599828	9/9/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,063.78	\$29,673.88
599828	9/9/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,610.10	\$29,673.88
599829	9/9/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	4.00	\$36.00
599829	9/9/2025	KALDENBERGS LANDSCAPING INC	529690	OTHER CHARGES	S360	32.00	\$36.00
599830	9/9/2025	KANOPIY INC	531031	COMMODITIES	C042	2,882.00	\$2,882.00
599831	9/9/2025	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
599832	9/9/2025	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	4,810.00	\$4,810.00
599833	9/9/2025	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,417.50	\$1,417.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599834	9/9/2025	KVF-QUAD CORP	532150	COMMODITIES	A251	603.00	\$603.00
599835	9/9/2025	IAN LAWLER	527500	CONTRACTUAL SERVICES	G001	655.00	\$655.00
599836	9/9/2025	LEADSONLINE LLC	525195	CONTRACTUAL SERVICES	G001	27,391.00	\$27,391.00
599837	9/9/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
599837	9/9/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
599838	9/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	960.75	\$1,569.75
599838	9/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	559.00	\$1,569.75
599838	9/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$1,569.75
599839	9/9/2025	JENNIFER LORBIECKI	529390	OTHER CHARGES	E301	1,142.64	\$1,142.64
599840	9/9/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	S360	2,899.19	\$2,899.19
599841	9/9/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	136.97	\$136.97
599842	9/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	76.12	\$728.03
599842	9/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	195.30	\$728.03
599842	9/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	223.83	\$728.03
599842	9/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	232.78	\$728.03
599843	9/9/2025	MARTIN MARLETTA MATERIALS INC	532050	COMMODITIES	E000	3,538.40	\$3,538.40
599844	9/9/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
599845	9/9/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
599845	9/9/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00
599846	9/9/2025	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	48.09	\$48.09
599847	9/9/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,962.90
599847	9/9/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	403.10	\$2,962.90
599847	9/9/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$2,962.90
599847	9/9/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	\$2,962.90
599848	9/9/2025	MENARD INC	531100	COMMODITIES	C040	61.66	\$209.33
599848	9/9/2025	MENARD INC	532150	COMMODITIES	E051	147.67	\$209.33
599849	9/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	487.50	\$5,336.05
599849	9/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,505.95	\$5,336.05
599849	9/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	342.60	\$5,336.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599850	9/9/2025	MICHAEL C MICHELS	541016	CAPITAL OUTLAY	C038	1,566.09	\$1,566.09
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.30	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.30	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.98	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	515.43	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	133.10	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.29	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.58	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	229.03	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	718.32	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.21	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.84	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.93	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	359.31	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	831.36	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,473.36	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.42	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.57	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.90	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.06	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.06	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.48	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.84	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.60	\$250,284.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.16	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	611.07	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,806.58	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,162.38	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,972.19	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,964.60	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.56	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.35	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.35	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.79	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.79	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	38.12	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	116.70	\$250,284.21
599851	9/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	587.72	\$250,284.21
599852	9/9/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,036.13	\$2,028.84
599852	9/9/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	992.71	\$2,028.84
599853	9/9/2025	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$984.36
599853	9/9/2025	MIDWEST TAPE	531029	COMMODITIES	C042	313.39	\$984.36
599853	9/9/2025	MIDWEST TAPE	531029	COMMODITIES	C042	643.99	\$984.36
599854	9/9/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
599855	9/9/2025	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	540.00	\$540.00
599856	9/9/2025	SID TOOL CO INC	532100	COMMODITIES	A251	63.51	\$63.51
599857	9/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	14.98	\$569.30
599857	9/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	25.72	\$569.30
599857	9/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	39.85	\$569.30
599857	9/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	144.67	\$569.30
599857	9/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	171.28	\$569.30
599857	9/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	172.80	\$569.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599858	9/9/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	1,110.00	\$10,730.00
599858	9/9/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	4,800.00	\$10,730.00
599858	9/9/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	4,820.00	\$10,730.00
599859	9/9/2025	NEBRASKA AIR FILTER INC	532060	COMMODITIES	G001	62.64	\$90.98
599859	9/9/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	28.34	\$90.98
599860	9/9/2025	HARRISON NEPERT	522020	CONTRACTUAL SERVICES	G001	39.20	\$39.20
599861	9/9/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A255	22.37	\$22.37
599862	9/9/2025	NORFOLK SOUTHERN CORPORATION	541015	CAPITAL OUTLAY	E304	118,100.00	\$118,100.00
599863	9/9/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	(3.40)	\$164.02
599863	9/9/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.16	\$164.02
599863	9/9/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	142.26	\$164.02
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	A251	2.20	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.76	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.76	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.21	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.79	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	22.13	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	24.12	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	28.00	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	42.97	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	61.52	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	64.57	\$425.76
599864	9/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	122.19	\$425.76
599865	9/9/2025	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	28,352.75	\$28,352.75
599866	9/9/2025	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	105.00	\$105.00
599867	9/9/2025	80 ENTERPRISES LLC - JON EIDE	455520	LICENSES & PERMITS	G001	60.00	\$60.00
599868	9/9/2025	CHRISTINE OKEEFE	455500	LICENSES & PERMITS	G001	120.00	\$120.00
599869	9/9/2025	JONATHAN MIKOTA	457030	FINES & FORFEITURES	G001	60.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599870	9/9/2025	ROBERT HEATING COLLING AND PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$60.00
599871	9/9/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
599871	9/9/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00
599872	9/9/2025	ELIZABETH MENSING	528190	CONTRACTUAL SERVICES	5743	23,143.00	\$23,143.00
599873	9/9/2025	JOSEPH PITTMAN	529390	OTHER CHARGES	E301	593.15	\$593.15
599874	9/9/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	987.86	\$987.86
599875	9/9/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	498.30	\$498.30
599876	9/9/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	241.05	\$241.05
599877	9/9/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	262.50	\$262.50
599878	9/9/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	912.90	\$912.90
599879	9/9/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	916.50	\$916.50
599880	9/9/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	734.10	\$734.10
599881	9/9/2025	POLK COUNTY POLICE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
599882	9/9/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	143.97	\$143.97
599883	9/9/2025	PROCTOR CORPORATION	544090	CAPITAL OUTLAY	A251	13,111.69	\$13,111.69
599884	9/9/2025	PRODUCTS INC	532150	COMMODITIES	A251	853.30	\$853.30
599885	9/9/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	15,100.00	\$15,100.00
599886	9/9/2025	STAPLES INC	532320	COMMODITIES	G001	389.36	\$389.36
599887	9/9/2025	RADIOELECTRONICS INC	532190	COMMODITIES	I040	189.67	\$189.67
599888	9/9/2025	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	G001	734.95	\$734.95
599889	9/9/2025	DES MOINES HEATING AND COOLING LLC	455530	LICENSES & PERMITS	G001	75.00	\$75.00
599890	9/9/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
599890	9/9/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
599891	9/9/2025	THIRD DAY PLUMBING	455550	LICENSES & PERMITS	G001	60.00	\$135.00
599891	9/9/2025	THIRD DAY PLUMBING	455550	LICENSES & PERMITS	G001	75.00	\$135.00
599892	9/9/2025	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	253.68	\$253.68
599893	9/9/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$801.00
599893	9/9/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$801.00
599894	9/9/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	G001	390.00	\$390.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599895	9/9/2025	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	3,916.04	\$3,916.04
599896	9/9/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
599897	9/9/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	222.00	\$467.00
599897	9/9/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	245.00	\$467.00
599898	9/9/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
599899	9/9/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$60.00
599899	9/9/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$60.00
599899	9/9/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$60.00
599900	9/9/2025	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	432.00	\$432.00
599901	9/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.03	\$1,537.71
599901	9/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	105.04	\$1,537.71
599901	9/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	110.00	\$1,537.71
599901	9/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	125.52	\$1,537.71
599901	9/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	157.56	\$1,537.71
599901	9/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	239.30	\$1,537.71
599901	9/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	272.14	\$1,537.71
599901	9/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	459.12	\$1,537.71
599902	9/9/2025	SMART PLANET SOFTWARE LLC	544250	CAPITAL OUTLAY	S360	7,375.08	\$7,375.08
599903	9/9/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
599904	9/9/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$149.95
599905	9/9/2025	STREICHERS INC	532250	COMMODITIES	G001	24.00	\$117.00
599905	9/9/2025	STREICHERS INC	532260	COMMODITIES	G001	93.00	\$117.00
599906	9/9/2025	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	295.70	\$1,192.70
599906	9/9/2025	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	432.90	\$1,192.70
599906	9/9/2025	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	464.10	\$1,192.70
599907	9/9/2025	STACIA SWANSON	528650	CONTRACTUAL SERVICES	G001	372.23	\$372.23
599908	9/9/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$60.00
599909	9/9/2025	TRIPLETT OFFICE ESSENTIALS	544080	CAPITAL OUTLAY	G001	418.40	\$418.40
599910	9/9/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	58,956.70	\$214,388.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599910	9/9/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	1201	58,956.70	\$214,388.00
599910	9/9/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	1201	48,237.30	\$214,388.00
599910	9/9/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	1201	48,237.30	\$214,388.00
599911	9/9/2025	ULINE INC	532110	COMMODITIES	G001	61.46	\$61.46
599912	9/9/2025	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	1,137.26	\$1,137.26
599913	9/9/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	31.92	\$68.33
599913	9/9/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	36.41	\$68.33
599914	9/9/2025	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	I301	250.00	\$250.00
599915	9/9/2025	UNIVERSITY OF NEBRASKA-BOARD OF REGENTS	521020	CONTRACTUAL SERVICES	G001	1,700.00	\$8,500.00
599915	9/9/2025	UNIVERSITY OF NEBRASKA-BOARD OF REGENTS	521020	CONTRACTUAL SERVICES	G001	6,800.00	\$8,500.00
599916	9/9/2025	VAISALA INC	531040	COMMODITIES	S360	990.00	\$990.00
599917	9/9/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	18.20	\$1,428.90
599917	9/9/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	186.71	\$1,428.90
599917	9/9/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	363.99	\$1,428.90
599917	9/9/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	860.00	\$1,428.90
599918	9/9/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	682.74	\$1,894.25
599918	9/9/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	1,211.51	\$1,894.25
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,070.29	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	2,239.52	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	198.49	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	196.96	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	1,593.84	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.90	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.50	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.47	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$6,153.09
599919	9/9/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$6,153.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599920	9/9/2025	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	466.90	\$466.90
599921	9/9/2025	WARREN COUNTY CLERK OF COURT	527620	CONTRACTUAL SERVICES	S324	151.95	\$151.95
599922	9/9/2025	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	2,099.15	\$2,099.15
599923	9/9/2025	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,856.08	\$1,856.08
599924	9/9/2025	KAYCIE WATERS-BROCKA	529390	OTHER CHARGES	E301	330.75	\$330.75
599925	9/9/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
599925	9/9/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
599926	9/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
599926	9/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
599926	9/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
599927	9/9/2025	JASMIN ZULIC	528660	OTHER CHARGES	G001	(1,652.96)	\$1,127.48
599927	9/9/2025	JASMIN ZULIC	528650	CONTRACTUAL SERVICES	G001	2,780.44	\$1,127.48
599928	9/11/2025	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	142,037.10	\$142,037.10
599929	9/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	437.97	\$1,576.94
599929	9/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	1,138.97	\$1,576.94
599930	9/11/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
599931	9/11/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,424.00	\$1,424.00
599932	9/11/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	2,387.96	\$2,387.96
599933	9/11/2025	AMAZONCOM LLC	522010	CONTRACTUAL SERVICES	G001	32.94	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	135.63	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	(21.00)	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	19.26	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	122.32	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	17.93	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	532100	COMMODITIES	I040	180.11	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	29.16	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	532170	COMMODITIES	S751	741.32	\$1,473.59
599933	9/11/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	215.92	\$1,473.59
599934	9/11/2025	AMERICAN DREAM EXTERIORS LLC	526225	CONTRACTUAL SERVICES	H901	25,275.00	\$25,275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599935	9/11/2025	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	S360	239.12	\$239.12
599936	9/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	175.00	\$875.00
599936	9/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	175.00	\$875.00
599936	9/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	175.00	\$875.00
599936	9/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	175.00	\$875.00
599936	9/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	175.00	\$875.00
599937	9/11/2025	BEN ANDREWS	528660	OTHER CHARGES	S324	492.80	\$492.80
599938	9/11/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	165.38	\$3,427.72
599938	9/11/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	325.25	\$3,427.72
599938	9/11/2025	ANKENY SANITATION IC	532170	COMMODITIES	S360	2,937.09	\$3,427.72
599939	9/11/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	195.00	\$195.00
599940	9/11/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	1,014.00	\$2,060.00
599940	9/11/2025	BAKER MECHANICAL INC	532420	COMMODITIES	G001	1,046.00	\$2,060.00
599941	9/11/2025	SUSHIL GASMER	532500	COMMODITIES	C038	1,200.00	\$1,200.00
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	46.55	\$931.16
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S350	152.44	\$931.16
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	259.30	\$931.16
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	198.48	\$931.16
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	50.82	\$931.16
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$931.16
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	60.94	\$931.16
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	40.69	\$931.16
599942	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$931.16
599943	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	926.96	\$926.96
599944	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
599945	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,615.00	\$4,187.23
599945	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,715.00	\$4,187.23
599945	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	620.00	\$4,187.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599945	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$4,187.23
599945	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S360	42.23	\$4,187.23
599946	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I010	768.00	\$1,468.36
599946	9/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	700.36	\$1,468.36
599947	9/11/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	6,011.68	\$6,011.68
599948	9/11/2025	LOUIS BASSMAN	528650	CONTRACTUAL SERVICES	G001	238.00	\$238.00
599949	9/11/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$12,086.00
599949	9/11/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$12,086.00
599949	9/11/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	5,283.00	\$12,086.00
599950	9/11/2025	ERIC BERKSON	528650	CONTRACTUAL SERVICES	G001	242.00	\$242.00
599951	9/11/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	65.00	\$4,619.00
599951	9/11/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$4,619.00
599951	9/11/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$4,619.00
599951	9/11/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	740.00	\$4,619.00
599951	9/11/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,344.00	\$4,619.00
599951	9/11/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,030.00	\$4,619.00
599952	9/11/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	15,765.20	\$23,916.20
599952	9/11/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,574.00	\$23,916.20
599952	9/11/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,577.00	\$23,916.20
599953	9/11/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	525.00	\$525.00
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(47.48)	\$1,846.53
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	50.16	\$1,846.53
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	347.25	\$1,846.53
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,285.00	\$1,846.53
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.38	\$1,846.53
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.10	\$1,846.53
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	34.20	\$1,846.53
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	34.20	\$1,846.53
599954	9/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	110.72	\$1,846.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599955	9/11/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	592.86	\$592.86
599956	9/11/2025	ABIGAIL NEEDHAM	543050	CAPITAL OUTLAY	C038	3,190.33	\$3,190.33
599957	9/11/2025	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	621.90	\$621.90
599958	9/11/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$115.50
599958	9/11/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$115.50
599959	9/11/2025	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.34	\$7,083.34
599960	9/11/2025	BELEN CEBALLOS	528660	OTHER CHARGES	G001	1,100.00	\$1,100.00
599961	9/11/2025	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	250.00	\$250.00
599962	9/11/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,528.47	\$2,528.47
599963	9/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	263.26	\$575.17
599963	9/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	311.91	\$575.17
599964	9/11/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	160.73	\$2,205.52
599964	9/11/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	322.41	\$2,205.52
599964	9/11/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	102.63	\$2,205.52
599964	9/11/2025	CINTAS CORPORATION	532160	COMMODITIES	S360	1,619.75	\$2,205.52
599965	9/11/2025	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	3,828,682.58	\$3,828,682.58
599966	9/11/2025	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	4,320.50	\$4,320.50
599967	9/11/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	801.00	\$801.00
599968	9/11/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	74.00	\$1,847.80
599968	9/11/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	329.00	\$1,847.80
599968	9/11/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	358.00	\$1,847.80
599968	9/11/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	216.00	\$1,847.80
599968	9/11/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	348.80	\$1,847.80
599968	9/11/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	522.00	\$1,847.80
599969	9/11/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526010	CONTRACTUAL SERVICES	C034	8,437.00	\$8,437.00
599970	9/11/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526090	CONTRACTUAL SERVICES	C034	501.00	\$1,851.00
599970	9/11/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526090	CONTRACTUAL SERVICES	C034	1,350.00	\$1,851.00
599971	9/11/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	110,200.38	\$110,200.38
599972	9/11/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,071.80	\$1,071.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599973	9/11/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	135,385.14	\$135,385.14
599974	9/11/2025	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	168.00	\$168.00
599975	9/11/2025	DOORS INC	532140	COMMODITIES	C034	1,288.00	\$1,288.00
599976	9/11/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	1,099,785.59	\$1,099,785.59
599977	9/11/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	280.60	\$1,375.68
599977	9/11/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	387.60	\$1,375.68
599977	9/11/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	623.88	\$1,375.68
599977	9/11/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	46.00	\$1,375.68
599977	9/11/2025	DES MOINES REGISTER & TRIBUNE CO	543060	CAPITAL OUTLAY	C038	37.60	\$1,375.68
599978	9/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,595.91	\$18,181.11
599978	9/11/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$18,181.11
599979	9/11/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,022.40
599980	9/11/2025	DEVON SERLYO LOONEY	526225	CONTRACTUAL SERVICES	H901	4,000.00	\$4,000.00
599981	9/11/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	4,355.88	\$11,235.88
599981	9/11/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$11,235.88
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$67,823.00
599982	9/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$67,823.00
599983	9/11/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.29	\$58.23
599983	9/11/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.94	\$58.23
599984	9/11/2025	BENJAMIN FELDMAN	528650	CONTRACTUAL SERVICES	G001	1,048.74	\$2,131.90
599984	9/11/2025	BENJAMIN FELDMAN	528650	CONTRACTUAL SERVICES	G001	1,083.16	\$2,131.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599985	9/11/2025	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	20,007.97	\$20,007.97
599986	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	58.26	\$58.26
599987	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	37.27	\$37.27
599988	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	32.98	\$32.98
599989	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	47.74	\$47.74
599990	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	29.70	\$29.70
599991	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	62.02	\$62.02
599992	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	12.40	\$12.40
599993	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	43.98	\$43.98
599994	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	48.49	\$48.49
599995	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	9.77	\$9.77
599996	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	40.22	\$40.22
599997	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	15.04	\$15.04
599998	9/11/2025	FERRELL GAS	532030	COMMODITIES	S360	43.60	\$43.60
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	40.75	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	41.25	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	41.50	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	86.00	\$473.00
599999	9/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	88.50	\$473.00
600000	9/11/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	(537.00)	\$106,977.00
600000	9/11/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	107,514.00	\$106,977.00
600001	9/11/2025	YOUSSEF GHAZALI	528650	CONTRACTUAL SERVICES	G001	1,578.73	\$1,578.73
600002	9/11/2025	W W GRAINGER INC	532170	COMMODITIES	E301	72.00	\$72.00
600003	9/11/2025	GRAN QUARTZ LP	532040	COMMODITIES	G001	1,032.91	\$1,032.91
600004	9/11/2025	GRAVBAR ELECTRIC CO INC	531100	COMMODITIES	C040	561.04	\$561.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600005	9/11/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,323.30	\$29,243.20
600005	9/11/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	8,834.00	\$29,243.20
600005	9/11/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	18,085.90	\$29,243.20
600006	9/11/2025	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	133.75	\$133.75
600007	9/11/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,028.13	\$86,032.62
600007	9/11/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,030.66	\$86,032.62
600007	9/11/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,066.84	\$86,032.62
600007	9/11/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	24,906.99	\$86,032.62
600008	9/11/2025	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	29,776.98	\$108,279.96
600008	9/11/2025	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	29,776.98	\$108,279.96
600008	9/11/2025	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	24,363.00	\$108,279.96
600008	9/11/2025	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	24,363.00	\$108,279.96
600009	9/11/2025	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	34,962.00	\$34,962.00
600010	9/11/2025	THE HOME DEPOT	531010	COMMODITIES	S875	268.29	\$693.18
600010	9/11/2025	THE HOME DEPOT	531010	COMMODITIES	S875	424.89	\$693.18
600011	9/11/2025	DES MOINES INDEPENDENT COMMUNITY SCHOOL DISTRICT	521110	CONTRACTUAL SERVICES	S875	128.15	\$128.15
600012	9/11/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,788.48	\$13,896.53
600012	9/11/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,524.23	\$13,896.53
600012	9/11/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,583.82	\$13,896.53
600013	9/11/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	20,522.00	\$20,522.00
600014	9/11/2025	KIETH HUBBARD	528650	CONTRACTUAL SERVICES	E301	1,674.79	\$1,674.79
600015	9/11/2025	HWH CORPORATION	526090	CONTRACTUAL SERVICES	G001	135.62	\$135.62
600016	9/11/2025	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$1,936.33
600016	9/11/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	1,433.33	\$1,936.33
600017	9/11/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	409.50	\$829.80
600017	9/11/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	420.30	\$829.80
600018	9/11/2025	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	18,701.21	\$18,701.21
600019	9/11/2025	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	32,683.69	\$32,683.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600020	9/11/2025	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
600021	9/11/2025	IOWA TTITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
600021	9/11/2025	IOWA TTITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
600021	9/11/2025	IOWA TTITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
600021	9/11/2025	IOWA TTITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(38.30)	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	227.80	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.70	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	281.84	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	440.55	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	558.28	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	583.62	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	675.94	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,349.67	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.99	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.13	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.46	\$4,590.64
600022	9/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	205.96	\$4,590.64
600023	9/11/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	30,393.97	\$30,393.97
600024	9/11/2025	WEBER BATTERY INC	532060	COMMODITIES	E101	366.20	\$366.20
600025	9/11/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	310.00	\$310.00
600026	9/11/2025	ITC SYSTEMS CORP	526170	CONTRACTUAL SERVICES	G001	4,290.00	\$4,290.00
600027	9/11/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	3,975.00	\$3,975.00
600028	9/11/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
600029	9/11/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,103.02	\$19,103.02
600030	9/11/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	18,083.30	\$44,229.90
600030	9/11/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	26,146.60	\$44,229.90
600031	9/11/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	30,745.20	\$34,924.50
600031	9/11/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,179.30	\$34,924.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600032	9/11/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	36,336.02	\$36,336.02
600033	9/11/2025	ANTHONY LEO	528650	CONTRACTUAL SERVICES	G001	636.06	\$636.06
600034	9/11/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	337.50	\$337.50
600035	9/11/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	1,755.00	\$1,755.00
600036	9/11/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$301.63
600036	9/11/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	151.63	\$301.63
600037	9/11/2025	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	4,945.00	\$4,945.00
600038	9/11/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	I021	2,169.08	\$12,349.70
600038	9/11/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	472.00	\$12,349.70
600038	9/11/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$12,349.70
600038	9/11/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$12,349.70
600038	9/11/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,703.94	\$12,349.70
600038	9/11/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,543.25	\$12,349.70
600038	9/11/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,933.43	\$12,349.70
600039	9/11/2025	MANATT'S INC	543060	CAPITAL OUTLAY	C038	645,821.35	\$645,821.35
600040	9/11/2025	MIRNES BECROVIC	521020	CONTRACTUAL SERVICES	S360	30,125.00	\$30,125.00
600041	9/11/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	29.92	\$29.92
600042	9/11/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	18,116.12	\$240,588.93
600042	9/11/2025	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	222,472.81	\$240,588.93
600043	9/11/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	3,998.74	\$3,998.74
600044	9/11/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	845.15	\$845.15
600045	9/11/2025	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
600046	9/11/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	42.14	\$284.21
600046	9/11/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	242.07	\$284.21
600047	9/11/2025	MOTOROLA SOLUTIONS INC	531040	COMMODITIES	G001	3,000.00	\$3,000.00
600048	9/11/2025	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	567.08	\$567.08
600049	9/11/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	308.96	\$308.96
600050	9/11/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	457.48	\$310,287.51
600050	9/11/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	457.48	\$310,287.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600050	9/11/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	480.49	\$310,287.51
600050	9/11/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	971.96	\$310,287.51
600050	9/11/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,129.15	\$310,287.51
600050	9/11/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	302,790.95	\$310,287.51
600051	9/11/2025	BOB RUBENKING	466180	LICENSES & PERMITS	G001	10.00	\$10.00
600052	9/11/2025	Tom and Amy Jo Myers	529410	OTHER CHARGES	E000	3,866.60	\$3,866.60
600053	9/11/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	35,653.07	\$35,653.07
600054	9/11/2025	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
600055	9/11/2025	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	131.25	\$131.25
600056	9/11/2025	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	230,733.87	\$230,733.87
600057	9/11/2025	PLAY-PRO RECREATION	543080	CAPITAL OUTLAY	C040	18,988.00	\$18,988.00
600058	9/11/2025	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	340.00	\$340.00
600059	9/11/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,384.80	\$1,384.80
600060	9/11/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$55.00
600060	9/11/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$55.00
600060	9/11/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$55.00
600060	9/11/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	24.00	\$55.00
600061	9/11/2025	PORTER DO-IT BEST	532170	COMMODITIES	G001	128.99	\$128.99
600062	9/11/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	639.99	\$639.99
600063	9/11/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	2,500.00	\$2,500.00
600064	9/11/2025	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	11.71	\$57.49
600064	9/11/2025	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	45.78	\$57.49
600065	9/11/2025	FORTERRA PIPE & PRECAST LLC	532210	COMMODITIES	E000	1,144.00	\$1,144.00
600066	9/11/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	575.00	\$1,085.00
600066	9/11/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	G001	510.00	\$1,085.00
600067	9/11/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	883.95	\$883.95
600068	9/11/2025	SCHULING HITCH COMPANY INC	532190	COMMODITIES	A251	413.95	\$413.95
600069	9/11/2025	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	850.00	\$850.00
600070	9/11/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	29,100.00	\$29,100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600071	9/11/2025	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	38.00	\$38.00
600072	9/11/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	1,156.30	\$1,156.30
600073	9/11/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,934.00	\$5,934.00
600074	9/11/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	528.89	\$528.89
600075	9/11/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	225.00	\$971.00
600075	9/11/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	746.00	\$971.00
600076	9/11/2025	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	3,243.00	\$3,243.00
600077	9/11/2025	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	(559.30)	\$113.80
600077	9/11/2025	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	673.10	\$113.80
600078	9/11/2025	STAR EQUIPMENT LTD	532190	COMMODITIES	E000	446.02	\$446.02
600079	9/11/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	514.88	\$1,545.46
600079	9/11/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	514.88	\$1,545.46
600079	9/11/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	515.70	\$1,545.46
600080	9/11/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,787.00	\$1,787.00
600081	9/11/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(100.00)	\$49.95
600081	9/11/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$49.95
600082	9/11/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	20,207.60	\$20,207.60
600083	9/11/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	659,373.49	\$659,373.49
600084	9/11/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	784.90	\$4,189.52
600084	9/11/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,404.62	\$4,189.52
600085	9/11/2025	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	553,185.49	\$798,324.42
600085	9/11/2025	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	245,138.93	\$798,324.42
600086	9/11/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,035.00	\$8,076.12
600086	9/11/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$8,076.12
600087	9/11/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
600088	9/11/2025	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	165.00	\$165.00
600089	9/11/2025	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	37,135.00	\$122,385.00
600089	9/11/2025	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	38,497.00	\$122,385.00
600089	9/11/2025	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	46,753.00	\$122,385.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600090	9/11/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	17,335.00	\$17,335.00
600091	9/11/2025	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	6,535.68	\$24,961.89
600091	9/11/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	18,426.21	\$24,961.89
600092	9/11/2025	UNITED STATES TREASURY	590310	DEBT PAYMENTS	E301	2,763.89	\$2,763.89
600093	9/11/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	964.20	\$964.20
600094	9/11/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C032	45,994.60	\$45,994.60
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	(464.61)	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	(371.42)	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	36.30	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$5,554.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	947.15	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,658.28	\$5,554.88
600095	9/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	45.02	\$5,554.88
600096	9/11/2025	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,518.89	\$1,518.89
600097	9/11/2025	REED INTERNATIONAL	526050	CONTRACTUAL SERVICES	S360	1,925.59	\$1,925.59
600098	9/11/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	995.00	\$1,559.75
600098	9/11/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	564.75	\$1,559.75
600099	9/11/2025	WESTON COMPANIES LLC	542010	CAPITAL OUTLAY	C042	60,266.30	\$60,266.30
600100	9/11/2025	WILLIAM C KNAPP LC	532500	COMMODITIES	C038	200.00	\$200.00
600101	9/11/2025	WRH INC	543030	CAPITAL OUTLAY	E304	9.00	\$9.00
600102	9/11/2025	WRIGHT COUNTY	521030	CONTRACTUAL SERVICES	G001	72.00	\$72.00
600103	9/11/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	G001	476.00	\$476.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	85.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$685.00
600104	9/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$685.00
600105	9/11/2025	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	375.00	\$375.00
912658	9/9/2025	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	16.98	\$16.98
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,082.85
912659	9/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,082.85
912660	9/9/2025	CENTURY HOMES	532010	COMMODITIES	G001	296.80	\$296.80
912661	9/9/2025	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	466.20	\$466.20
912662	9/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	780.00	\$9,564.50
912662	9/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.00	\$9,564.50
912662	9/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	672.00	\$9,564.50
912662	9/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,010.00	\$9,564.50
912662	9/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,557.50	\$9,564.50
912662	9/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,010.00	\$9,564.50
912663	9/9/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	4.52	\$122.37
912663	9/9/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	19.72	\$122.37
912663	9/9/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	98.13	\$122.37
912664	9/9/2025	AIRGAS INC	539999	COMMODITIES	G001	295.00	\$295.00
912665	9/9/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	92.19	\$92.19
912666	9/11/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$38.00
912666	9/11/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$38.00
912667	9/11/2025	WHITE CAP LP	532170	COMMODITIES	A255	245.00	\$560.00
912667	9/11/2025	WHITE CAP LP	532200	COMMODITIES	E000	315.00	\$560.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912668	9/11/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	933.35	\$2,040.30
912668	9/11/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	544.70	\$2,040.30
912668	9/11/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	562.25	\$2,040.30
Total Prepared Checks and Wires:						\$11,668,062.34	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 8, 2025 to September 12, 2025

Description	
Admissions Total	441.82
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	253,444.53
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	7,710.00
Basketball Participation Fee Total	1,915.89
Book Bags Total	26.00
Bowling Game Room License Total	100.00
Building Permits - Commercial Total	41,434.02
Building Permits - Residential Total	4,925.00
Burial Service Charge Total	1,250.00
Cash Over Or Short Total	701.06
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,040.88
Cigarette Permit Total	500.00
Collection ExpAgency Collect Total	(2,728.44)
Commercial Photograhry Hourly Total	10.00
Commercial Street Use Permit Total	750.00
Communication System License Total	800.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	75.00
Contract Hauler Analysis Fee Total	355.00
Contract Hauler Treatment Char Total	49,517.82
Court Ordered Restitution Total	308.13
Deed Filing Fee Total	75.00
Device Retailer Permit Total	4,500.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	19,094.65
DrivewayCurb Cut Permit Total	320.00
Electrical Permit - Commercial Total	1,610.30
Electrical Permit - Residential Total	3,225.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,150.00
Federal Grants Total	9,160.36
FemaFederal Emergency Managem Total	650,096.97
Fence Permit Fee Total	1,425.00
Field Use Permit Total	40.00
Finance Charges Collected Total	232.50
Fines And Costs City Civil Cas Total	9,769.00
Fines And Fees From Polk Count Total	21,418.17
Fines From Parking Violations Total	18,340.00
Fingerprinting Fees Total	20.00
Flag Football Participation Fe Total	275.70

Flammable Permit Total	670.00
Flammable PermitConstruction Total	5,200.00
Flammable PermitsTent and Temp Total	245.00
GATSO Payable Total	(980.00)
Glendale Masonic PCM Endowment Total	400.00
Glendale Pcm Endowment Lot Sal Total	2,790.00
Good Faith and Earnest Total	125.00
Grading Permit Total	240.00
Grave Space Sales Total	13,280.00
Grays Lake Concessions Total	735.50
HazMat Response Annual Serv Fe Total	277,309.40
High Strength Surcharge Total	2,431.57
Hud Federal Revenue Total	206,123.04
Impound Vehicle Release Fee Total	90.00
Industrial Analysis Fee Total	180.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	1,045.00
Interest IncomeLoans Total	290.37
Invested Operating Funds Total	94,066.67
Junk Vehicle Certificate Total	170.00
Laurel Hill Pcm Endowment Lot Total	130.00
Lease or License Payment Total	5,794.16
Legal Total	80.00
Library Fines Total	29.50
Loan Repayment Total	3,809.63
Locker Rental Waveland andPool Total	1.00
Lot Owner Service Charge Total	2,621.40
Material Labor Street Excav Total	4,911.36
Mechanical Permit - Commercial Total	1,028.00
Mechanical Permit - Residential Total	3,000.00
Meeting Room RentalCentral Total	2,342.50
Miscellaneous Total	462,171.15
Miscellaneous Charges For Util Total	1,475.00
Miscellaneous Rentals Total	168.23
Miscellaneous Sales Total	860.71
Motor Vehicles Fuels And Lubr Total	14,863.50
Multiple Dwelling Inspection Total	14,972.00
Municipal Infraction Fees Total	(221.24)
Non City Participation In Capi Total	705,446.49
Non-City Health Ins Part Fee Total	15,821.19
Northwest Concessions Total	363.50
Northwest Pool Total	553.27
Notification Fee Total	240.00
Park Shelter Houses Total	10,765.00
Parking Bank Fees Total	26,317.75
Parking Meter Receipts Total	310,549.32
Participation Fees Total	(327.11)
Peddler License Total	1,200.00
Pet License Total	305.00
Pickleball Participation Fee Total	154.21

PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	4,537.44
Plumbing Permit - Commercial Total	3,664.50
Plumbing Permit - Residential Total	3,950.00
PMT FED W/H Total	745,866.09
PMT FICA/MEDICARE Total	697,552.21
PMT IPERS W/H Total	621,002.57
PMT STATE IOWA Total	204,242.00
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	2,401.39
Premise Permits Total	100.00
Program Fee Total	642.00
Prohibitive Waste Charge Total	600.00
R and M Buildings Total	16,418.50
Recreation Equipment Rental Total	1,578.00
Recycling Total	145.60
Red Light Camera Total	196,778.12
Red Light Camera Ovr 60 Total	960.00
Reimb Police Services Misc Total	40.72
Reimburse Use of City Vehicle Total	2,494.80
Reimbursement For Services Total	4,270.32
Reimbursement of Expense Total	61,758.02
Rental Fees Total	1,308.42
Rented Parking Spaces Total	99.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	309.08
Residential Street Use Permits Total	25.00
ROW Legal and Misc. Costs Total	50.00
Sales Tax Payable Total	1,597.97
Sewer Connct Fee Little 4 Mile Total	52,527.00
Shared Liquor License FeesLiq Total	26,044.36
Sidewalk Permit Total	400.00
Sign License Total	70.00
Sign Permit Total	1,218.57
Site Plan Review Fee Total	1,360.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	1,255.00
Softball Participation Fee Total	728.97
Solid Waste Charge Coll By Wat Total	312,785.27
Sound Permit Total	420.00
Speed Camera Ovr 60 Total	5,556.16
Storm Water Charges Total	784.41
Storm Water Utility Fee From W Total	802,830.79
Street Obstruction Permit Total	1,792.00
Tennis Instruction Total	1,200.00
Training Total	1,198.00
Transfer/Refund Fee Total	60.00
Transient Merchant License Total	1,140.00
Urban Bowhunting Permit Total	50.00
Vacant Property Registration Total	525.00

Volleyball Participation Fee Total	728.97
Wastewater Service Charge Total	1,310,284.42
Yard Waste Charge Coll By Wate Total	39,709.21
Yard Waste Collection Total	65,470.83
Zoning Certificate Of Occupanc Total	350.00
Grand Total	8,623,261.01



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2920	9/19/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	99.04	\$2,611.37
2920	9/19/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	22.36	\$2,611.37
2920	9/19/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	584.46	\$2,611.37
2920	9/19/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,905.51	\$2,611.37
2921	9/19/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	1.83	\$1.83
2922	9/19/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	103.56	\$103.56
2923	9/19/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	31.61	\$31.61
2924	9/19/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	1,730.13	\$1,730.13
2925	9/19/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	10,758.68	\$10,758.68
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,855.18	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	741.73	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	185.70	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,827.76	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	7,052.16	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,639.10	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	251.27	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,820.00)	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	642.56	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	66.75	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,558.34	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,764.56	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,447.52	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,480.22	\$244,044.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	223.16	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	16,900.52	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.50	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,693.70	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,895.19	\$244,044.92
2926	9/19/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	141,951.40	\$244,044.92
2927	9/19/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	608,017.38	\$608,017.38
2928	9/19/2025	US BANK NATIONAL ASSOCIATION	202007		A251	841.54	\$14,575.19
2928	9/19/2025	US BANK NATIONAL ASSOCIATION	202007		A255	578.50	\$14,575.19
2928	9/19/2025	US BANK NATIONAL ASSOCIATION	202007		C040	1,055.72	\$14,575.19
2928	9/19/2025	US BANK NATIONAL ASSOCIATION	202007		E000	1,561.20	\$14,575.19
2928	9/19/2025	US BANK NATIONAL ASSOCIATION	202007		G001	1,753.73	\$14,575.19
2928	9/19/2025	US BANK NATIONAL ASSOCIATION	202007		S360	8,784.50	\$14,575.19
600106	9/16/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
600107	9/16/2025	ACME ELECTRIC MOTOR INC	531090	COMMODITIES	E000	168.00	\$1,576.93
600107	9/16/2025	ACME ELECTRIC MOTOR INC	531090	COMMODITIES	E000	600.00	\$1,576.93
600107	9/16/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	38.00	\$1,576.93
600107	9/16/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	112.94	\$1,576.93
600107	9/16/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	229.99	\$1,576.93
600107	9/16/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	428.00	\$1,576.93
600108	9/16/2025	ACOEM USA INC	532170	COMMODITIES	A251	1,021.01	\$1,021.01
600109	9/16/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	250.00	\$250.00
600110	9/16/2025	NICOLE ALLISON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600111	9/16/2025	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	4,124.00	\$4,124.00
600112	9/16/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	35.26	\$35.26
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G005	21.87	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(20.40)	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(20.40)	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	8.91	\$2,181.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	20.40	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	20.40	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	43.30	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	48.42	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	51.02	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	157.41	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	223.00	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	231.41	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531025	COMMODITIES	G001	129.95	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	31.44	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	580.76	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	11.63	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	15.14	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	12.99	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	26.54	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	17.09	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	29.05	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	60.74	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	13.09	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	58.47	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	136.53	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	182.08	\$2,181.96
600113	9/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	91.12	\$2,181.96
600114	9/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,275.00
600114	9/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,275.00
600114	9/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,275.00
600114	9/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	375.00	\$1,275.00
600114	9/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	375.00	\$1,275.00
600114	9/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	375.00	\$1,275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600115	9/16/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	45.25	\$396.25
600115	9/16/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	351.00	\$396.25
600116	9/16/2025	AMERICAN FLOOR MATS	532100	COMMODITIES	A251	1,135.28	\$1,135.28
600117	9/16/2025	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	20.00	\$133.20
600117	9/16/2025	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	88.00	\$133.20
600117	9/16/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.20	\$133.20
600118	9/16/2025	AMERICAN PLANNING ASSOCIATION IOWA CHAPTER	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
600119	9/16/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	225.00	\$225.00
600120	9/16/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
600121	9/16/2025	BRENNER BUSINESS GROUP	526225	CONTRACTUAL SERVICES	H901	350.00	\$350.00
600122	9/16/2025	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,400.00	\$1,400.00
600123	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$101.30
600123	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$101.30
600123	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$101.30
600123	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$101.30
600123	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$101.30
600123	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$101.30
600123	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$101.30
600123	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$101.30
600124	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,375.00	\$2,375.00
600125	9/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	21.21	\$21.21
600126	9/16/2025	ELIZABETH M BARNHILL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600127	9/16/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	797.78	\$797.78
600128	9/16/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,980.00
600128	9/16/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,980.00
600128	9/16/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,980.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600128	9/16/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$1,980.00
600128	9/16/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,520.00	\$1,980.00
600129	9/16/2025	B & H FOTO & ELECTRONICS	532170	COMMODITIES	S751	665.28	\$4,843.91
600129	9/16/2025	B & H FOTO & ELECTRONICS	532170	COMMODITIES	S751	4,178.63	\$4,843.91
600130	9/16/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$14,958.92
600130	9/16/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$14,958.92
600130	9/16/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,203.70	\$14,958.92
600130	9/16/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,355.22	\$14,958.92
600131	9/16/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	450.00	\$450.00
600132	9/16/2025	KAITLIN BLISS	522020	CONTRACTUAL SERVICES	G001	39.97	\$39.97
600133	9/16/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	636.10	\$1,331.20
600133	9/16/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	356.00	\$1,331.20
600133	9/16/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	339.10	\$1,331.20
600134	9/16/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	79.50	\$902.95
600134	9/16/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	93.20	\$902.95
600134	9/16/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	120.00	\$902.95
600134	9/16/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	122.00	\$902.95
600134	9/16/2025	BONNIES BARRICADES INC	532240	COMMODITIES	S360	488.25	\$902.95
600135	9/16/2025	BOS FENCING LLC	526020	CONTRACTUAL SERVICES	C040	3,158.69	\$3,158.69
600136	9/16/2025	BRAZOS URETHANE INC	526010	CONTRACTUAL SERVICES	A251	18,800.00	\$18,800.00
600137	9/16/2025	BROWNELLS INC	532300	COMMODITIES	G001	318.68	\$318.68
600138	9/16/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6.59	\$793.38
600138	9/16/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	786.79	\$793.38
600139	9/16/2025	JERIMIAH BURNS	528650	CONTRACTUAL SERVICES	E000	658.40	\$658.40
600140	9/16/2025	CAPITAL CITY EQUIPMENT CO	539999	COMMODITIES	G001	4,765.92	\$12,980.17
600140	9/16/2025	CAPITAL CITY EQUIPMENT CO	539999	COMMODITIES	G001	8,214.25	\$12,980.17
600141	9/16/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
600141	9/16/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
600142	9/16/2025	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	10,768.50	\$10,768.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600143	9/16/2025	CDW LLC	525195	CONTRACTUAL SERVICES	A251	16,805.85	\$22,452.90
600143	9/16/2025	CDW LLC	531035	COMMODITIES	A251	46.61	\$22,452.90
600143	9/16/2025	CDW LLC	531035	COMMODITIES	A251	506.42	\$22,452.90
600143	9/16/2025	CDW LLC	531035	COMMODITIES	A251	620.00	\$22,452.90
600143	9/16/2025	CDW LLC	531040	COMMODITIES	G001	1,172.34	\$22,452.90
600143	9/16/2025	CDW LLC	531040	COMMODITIES	G001	2,921.82	\$22,452.90
600143	9/16/2025	CDW LLC	532100	COMMODITIES	G001	33.90	\$22,452.90
600143	9/16/2025	CDW LLC	532100	COMMODITIES	G001	71.61	\$22,452.90
600143	9/16/2025	CDW LLC	532100	COMMODITIES	G001	118.00	\$22,452.90
600143	9/16/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	20.00	\$22,452.90
600143	9/16/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	45.00	\$22,452.90
600143	9/16/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	91.35	\$22,452.90
600144	9/16/2025	CELLEBRITE INC	527500	CONTRACTUAL SERVICES	G001	660.00	\$660.00
600145	9/16/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	S020	12,000.00	\$12,000.00
600146	9/16/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$658.75
600146	9/16/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	352.50	\$658.75
600147	9/16/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	75.77	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	151.54	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.04	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	166.54	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	558.35	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	573.73	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	627.42	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,251.98	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,367.32	\$17,286.12
600147	9/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,787.60	\$17,286.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	43.26	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	51.57	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.38	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	95.51	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	99.66	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.74	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	48.96	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	180.77	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.92	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	527.29	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	177.71	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$3,028.56
600148	9/16/2025	CINTAS CORPORATION	532110	COMMODITIES	A251	195.00	\$3,028.56
600149	9/16/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	60.50	\$1,769.89
600149	9/16/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	807.42	\$1,769.89
600149	9/16/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	94.56	\$1,769.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600149	9/16/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	807.41	\$1,769.89
600150	9/16/2025	CITY SUPPLY CORP	531100	COMMODITIES	G001	256.00	\$256.00
600151	9/16/2025	CLASSIC BOOKS INC	531028	COMMODITIES	G001	1,000.00	\$1,000.00
600152	9/16/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	199.40	\$199.40
600153	9/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	53.25	\$53.25
600154	9/16/2025	PACKAGING DISTRIBUTION SERVICES INC	531070	COMMODITIES	G001	91.60	\$445.40
600154	9/16/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	132.40	\$445.40
600154	9/16/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	221.40	\$445.40
600155	9/16/2025	WADE DAVIS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600156	9/16/2025	DEMCO INC	531010	COMMODITIES	G001	1,836.47	\$1,836.47
600157	9/16/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	85.00	\$206.97
600157	9/16/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A255	(1,649.74)	\$206.97
600157	9/16/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A255	1,771.71	\$206.97
600158	9/16/2025	DIGI-KEY CORPORATION	532100	COMMODITIES	S360	58.59	\$58.59
600159	9/16/2025	JASON DIX	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
600160	9/16/2025	DOORS INC	531100	COMMODITIES	C040	54.00	\$1,114.00
600160	9/16/2025	DOORS INC	532100	COMMODITIES	G001	140.00	\$1,114.00
600160	9/16/2025	DOORS INC	532140	COMMODITIES	C034	248.00	\$1,114.00
600160	9/16/2025	DOORS INC	532140	COMMODITIES	C034	589.00	\$1,114.00
600160	9/16/2025	DOORS INC	532210	COMMODITIES	C034	83.00	\$1,114.00
600161	9/16/2025	DES MOINES IRON & SUPPLY COMPANY	532210	COMMODITIES	C034	210.00	\$210.00
600162	9/16/2025	DES MOINES SKYWALK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	7,767.63	\$7,767.63
600163	9/16/2025	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	27.50	\$27.50
600164	9/16/2025	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E000	0.10	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.36	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.53	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.76	\$22,218.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	101.33	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.25	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.44	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	178.11	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	256.99	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	317.61	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	642.08	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$22,218.78
600164	9/16/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$22,218.78
600165	9/16/2025	DINA DULANEY	529430	OTHER CHARGES	G001	789.60	\$789.60
600166	9/16/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	366.64	\$366.64
600167	9/16/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	90.00	\$90.00
600168	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	385.00	\$2,684.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	594.77	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	(2,180.00)	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	3,240.00	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	34.36	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	113.40	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	14.17	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	21.80	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	94.11	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	190.28	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E301	(32.53)	\$2,684.85
600169	9/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532190	COMMODITIES	E101	209.49	\$2,684.85
600170	9/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$2,629.74
600170	9/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$2,629.74
600170	9/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$2,629.74
600171	9/16/2025	FARONICS TECHNOLOGIES USA INC	526120	CONTRACTUAL SERVICES	S875	6,520.50	\$6,520.50
600172	9/16/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	1,003.45	\$1,018.57
600172	9/16/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	15.12	\$1,018.57
600173	9/16/2025	VISUAL CONCEPTS	526020	CONTRACTUAL SERVICES	C040	208.75	\$208.75
600174	9/16/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	386.16	\$386.16
600175	9/16/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
600176	9/16/2025	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	798.00	\$798.00
600177	9/16/2025	IAN AMBROSE FREDREGILL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600178	9/16/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	83.97	\$976.46
600178	9/16/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	892.49	\$976.46
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	E051	52.47	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	(135.51)	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	12.01	\$2,413.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	15.98	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	46.74	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	48.28	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	63.99	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	64.08	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	75.42	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	75.42	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	105.38	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	144.51	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	150.84	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	150.84	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	150.84	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	209.20	\$2,413.55
600179	9/16/2025	GALLS LLC	532250	COMMODITIES	G001	916.37	\$2,413.55
600180	9/16/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,250.00	\$8,250.00
600181	9/16/2025	W W GRAINGER INC	531090	COMMODITIES	E000	426.00	\$823.22
600181	9/16/2025	W W GRAINGER INC	532010	COMMODITIES	G001	54.27	\$823.22
600181	9/16/2025	W W GRAINGER INC	532100	COMMODITIES	I040	(17.20)	\$823.22
600181	9/16/2025	W W GRAINGER INC	532150	COMMODITIES	G001	29.79	\$823.22
600181	9/16/2025	W W GRAINGER INC	532150	COMMODITIES	G001	106.44	\$823.22
600181	9/16/2025	W W GRAINGER INC	532260	COMMODITIES	G001	223.92	\$823.22
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	13.97	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	16.79	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	51.92	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	146.39	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	653.19	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	1,259.44	\$3,110.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	11.32	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	13.90	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	25.99	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	245.74	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	329.62	\$3,110.90
600182	9/16/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	342.63	\$3,110.90
600183	9/16/2025	GRAY MANUFACTURING COMPANY INC	532170	COMMODITIES	I010	3,217.00	\$3,217.00
600184	9/16/2025	GREATER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	200,000.00	\$200,000.00
600185	9/16/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,674.40	\$19,142.20
600185	9/16/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,892.10	\$19,142.20
600185	9/16/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	15,575.70	\$19,142.20
600186	9/16/2025	MISTY HAAG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600187	9/16/2025	GREATER DES MOINES HABITAT FOR HUMANITY	521080	CONTRACTUAL SERVICES	S020	81,018.65	\$81,018.65
600188	9/16/2025	PROVELL LLC	532260	COMMODITIES	A251	173.91	\$173.91
600189	9/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	490.13	\$25,589.78
600189	9/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	7,236.24	\$25,589.78
600189	9/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	17,032.45	\$25,589.78
600189	9/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	830.96	\$25,589.78
600190	9/16/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	412.50	\$995.13
600190	9/16/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	582.63	\$995.13
600191	9/16/2025	HOLMS RADIATOR LLC	532100	COMMODITIES	E101	10.70	\$10.70
600192	9/16/2025	THE HOME DEPOT	532100	COMMODITIES	G001	23.84	\$23.84
600193	9/16/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,838.00	\$1,838.00
600194	9/16/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	97.17	\$31,251.32
600194	9/16/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C034	20,769.43	\$31,251.32
600194	9/16/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	10,384.72	\$31,251.32
600195	9/16/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	443.70	\$443.70
600196	9/16/2025	IOWA POLICE CHIEFS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00
600197	9/16/2025	IOWA POLICE CHIEFS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600198	9/16/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	1,870.00	\$4,981.00
600198	9/16/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	3,111.00	\$4,981.00
600199	9/16/2025	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	8,707.00	\$8,707.00
600200	9/16/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	32.00	\$32.00
600201	9/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	295.91	\$997.12
600201	9/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	570.48	\$997.12
600201	9/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.33	\$997.12
600201	9/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.78	\$997.12
600201	9/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	108.62	\$997.12
600202	9/16/2025	WEBER BATTERY INC	532170	COMMODITIES	E301	479.60	\$479.60
600203	9/16/2025	JACDS INC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600204	9/16/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,345.03	\$6,093.54
600204	9/16/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,748.51	\$6,093.54
600205	9/16/2025	JACOB JOHNSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600206	9/16/2025	J PETTIECORD INC	532010	COMMODITIES	G001	1,060.00	\$5,300.00
600206	9/16/2025	J PETTIECORD INC	532010	COMMODITIES	G001	2,120.00	\$5,300.00
600206	9/16/2025	J PETTIECORD INC	532010	COMMODITIES	G001	2,120.00	\$5,300.00
600207	9/16/2025	ZIMMERMAN, LAURENT & RICHARDSON INC	523010	CONTRACTUAL SERVICES	G001	1,381.51	\$1,381.51
600208	9/16/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	62,964.00	\$62,964.00
600209	9/16/2025	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	1,400.00	\$6,000.02
600209	9/16/2025	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	4,600.02	\$6,000.02
600210	9/16/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,901.76	\$6,901.76
600211	9/16/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	426.80	\$593.40
600211	9/16/2025	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	166.60	\$593.40
600212	9/16/2025	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	6,854.25	\$33,203.50
600212	9/16/2025	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	26,349.25	\$33,203.50
600213	9/16/2025	LANDSCAPE STRUCTURES INC	544120	CAPITAL OUTLAY	C040	1,300.74	\$1,300.74
600214	9/16/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	111.46	\$111.46
600215	9/16/2025	LATINO RESOURCES INC	468220	RENTS AND ROYALTIES	G001	350.00	\$350.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600216	9/16/2025	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	197.40	\$197.40
600217	9/16/2025	LEGACY PLUMBING LLC	521020	CONTRACTUAL SERVICES	E000	18,000.00	\$18,000.00
600218	9/16/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	79.00	\$671.50
600218	9/16/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	276.50	\$671.50
600218	9/16/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	316.00	\$671.50
600219	9/16/2025	PATRICIA MARGUERITE LEMONS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600220	9/16/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	26,969.44	\$104,017.98
600220	9/16/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	26,990.29	\$104,017.98
600220	9/16/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,058.25	\$104,017.98
600221	9/16/2025	TRACY LOCHER	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
600222	9/16/2025	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	S360	4,712.15	\$4,712.15
600223	9/16/2025	MOLLY LONG	528660	OTHER CHARGES	S360	(785.00)	\$363.00
600223	9/16/2025	MOLLY LONG	528650	CONTRACTUAL SERVICES	S360	1,148.00	\$363.00
600224	9/16/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	E000	346.24	\$346.24
600225	9/16/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	85.78	\$2,679.35
600225	9/16/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	316.89	\$2,679.35
600225	9/16/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	695.65	\$2,679.35
600225	9/16/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,581.03	\$2,679.35
600226	9/16/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
600227	9/16/2025	MARTIN MARIETTA MATERIALS INC	532020	COMMODITIES	E000	(2,662.86)	\$3,567.02
600227	9/16/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,495.53	\$3,567.02
600227	9/16/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	3,734.35	\$3,567.02
600228	9/16/2025	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	(507.00)	\$357.64
600228	9/16/2025	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	G001	864.64	\$357.64
600229	9/16/2025	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	(2,101.42)	\$1,352.24
600229	9/16/2025	RICKIE MCGREGOR	528650	CONTRACTUAL SERVICES	A251	3,453.66	\$1,352.24
600230	9/16/2025	WESTON MCPHEE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600231	9/16/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$236.90
600232	9/16/2025	MEINARD INC	531100	COMMODITIES	C040	7.79	\$360.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600232	9/16/2025	MENARD INC	531100	COMMODITIES	E151	161.09	\$360.42
600232	9/16/2025	MENARD INC	531100	COMMODITIES	S360	(86.96)	\$360.42
600232	9/16/2025	MENARD INC	532010	COMMODITIES	G001	75.13	\$360.42
600232	9/16/2025	MENARD INC	532010	COMMODITIES	G001	86.62	\$360.42
600232	9/16/2025	MENARD INC	532200	COMMODITIES	G001	4.86	\$360.42
600232	9/16/2025	MENARD INC	532350	COMMODITIES	G001	60.27	\$360.42
600232	9/16/2025	MENARD INC	544160	CAPITAL OUTLAY	C040	51.62	\$360.42
600233	9/16/2025	MENARD INC	531100	COMMODITIES	C040	25.38	\$113.70
600233	9/16/2025	MENARD INC	531100	COMMODITIES	C040	38.37	\$113.70
600233	9/16/2025	MENARD INC	531100	COMMODITIES	C040	49.95	\$113.70
600234	9/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	48.30	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	95.97	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.59	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	305,290.72	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,487.59	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,094.48	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.67	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.97	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.68	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	159.64	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.19	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.97	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.46	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.06	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	236.58	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	449.01	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$358,232.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.03	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.99	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.67	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.46	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.63	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.85	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.61	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.73	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.87	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	573.91	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	887.04	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	916.13	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,048.75	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,049.35	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,079.49	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,730.66	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,469.27	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.87	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	113.97	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,333.37	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,788.81	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,670.96	\$358,232.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600234	9/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.58	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.03	\$358,232.00
600234	9/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	246.36	\$358,232.00
600235	9/16/2025	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	173.00	\$173.00
600236	9/16/2025	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	11,749.00	\$11,749.00
600237	9/16/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	\$1,049.94
600238	9/16/2025	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$210.08
600238	9/16/2025	MIDWEST TAPE	531029	COMMODITIES	C042	70.66	\$210.08
600238	9/16/2025	MIDWEST TAPE	531029	COMMODITIES	C042	112.44	\$210.08
600239	9/16/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	76.50	\$76.50
600240	9/16/2025	CORDELL MILLER	528660	OTHER CHARGES	G001	(507.00)	\$345.19
600240	9/16/2025	CORDELL MILLER	528650	CONTRACTUAL SERVICES	G001	852.19	\$345.19
600241	9/16/2025	TONI LOUISE MORRIS	529390	OTHER CHARGES	E101	1,312.08	\$1,312.08
600242	9/16/2025	MERAKAI LLC	532170	COMMODITIES	G001	1,740.93	\$1,740.93
600243	9/16/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	254.04	\$254.04
600244	9/16/2025	MTI DISTRIBUTING INC	531100	COMMODITIES	C040	142.21	\$142.21
600245	9/16/2025	DIANA MEADER	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
600246	9/16/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	38,378.00	\$39,441.48
600246	9/16/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	48.15	\$39,441.48
600246	9/16/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	497.40	\$39,441.48
600246	9/16/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	517.93	\$39,441.48
600247	9/16/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	30.14	\$30.14
600248	9/16/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	148.68	\$148.68
600249	9/16/2025	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	C034	688.71	\$688.71
600250	9/16/2025	MIKE NOKES	528660	OTHER CHARGES	S324	(1,389.00)	\$256.26
600250	9/16/2025	MIKE NOKES	528650	CONTRACTUAL SERVICES	S324	649.00	\$256.26
600250	9/16/2025	MIKE NOKES	528640	CONTRACTUAL SERVICES	S324	996.26	\$256.26
600251	9/16/2025	TROOPER FOUNDATION	528660	OTHER CHARGES	S324	1,218.00	\$2,436.00
600251	9/16/2025	TROOPER FOUNDATION	528660	OTHER CHARGES	S324	1,218.00	\$2,436.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600252	9/16/2025	OCCUPATIONAL HEALTH CENTER OF	521020	CONTRACTUAL SERVICES	G001	302.00	\$302.00
600253	9/16/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	20.52	\$20.52
600254	9/16/2025	OFFICE DEPOT	531010	COMMODITIES	A251	13.39	\$211.31
600254	9/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$211.31
600254	9/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.19	\$211.31
600254	9/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	32.28	\$211.31
600254	9/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	33.21	\$211.31
600254	9/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	115.25	\$211.31
600255	9/16/2025	Abakar Adoum	529410	OTHER CHARGES	G001	5,182.36	\$5,182.36
600256	9/16/2025	ESTRELLA SICKELS	461110	AMBULANCE CHARGES	G001	110.00	\$110.00
600257	9/16/2025	KEO THERPPANYA	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
600258	9/16/2025	KRISTINE HARTMAN	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
600259	9/16/2025	MATTHEW KENNEDY	461110	AMBULANCE CHARGES	G001	60.00	\$60.00
600260	9/16/2025	NANCY D RIZZUTI	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
600261	9/16/2025	Truc Dinh	529410	OTHER CHARGES	E000	902.22	\$902.22
600262	9/16/2025	OTC DIRECT INC	532340	COMMODITIES	S875	72.98	\$193.59
600262	9/16/2025	OTC DIRECT INC	532340	COMMODITIES	S875	120.61	\$193.59
600263	9/16/2025	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	74.00	\$74.00
600264	9/16/2025	POLK COUNTY AUDITOR	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
600265	9/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
600265	9/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
600266	9/16/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	6.00	\$22.00
600266	9/16/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$22.00
600266	9/16/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$22.00
600266	9/16/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$22.00
600267	9/16/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	264.00	\$427.94
600267	9/16/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	75.96	\$427.94
600267	9/16/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	87.98	\$427.94
600268	9/16/2025	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	5,632.50	\$5,632.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600269	9/16/2025	RESCUE PHONE INC	532100	COMMODITIES	G001	45.00	\$45.00
600270	9/16/2025	FORTERRA PIPE & PRECAST LLC	532210	COMMODITIES	E000	468.00	\$468.00
600271	9/16/2025	RLST & ASSOCIATES INC	531100	COMMODITIES	C034	114.30	\$114.30
600272	9/16/2025	SAFETY RK CORP	532250	COMMODITIES	A251	50.59	\$50.59
600273	9/16/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	32.96	\$32.96
600274	9/16/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	6,922.64	\$6,922.64
600275	9/16/2025	KAARIN L SEARS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600276	9/16/2025	CRAIG SHEPHERD	528660	OTHER CHARGES	E151	(934.00)	\$1,381.53
600276	9/16/2025	CRAIG SHEPHERD	528650	CONTRACTUAL SERVICES	E151	2,315.53	\$1,381.53
600277	9/16/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
600277	9/16/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$40.00
600278	9/16/2025	M&B MONROE LLC	532240	COMMODITIES	E051	673.50	\$673.50
600279	9/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	52.39	\$52.39
600280	9/16/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	701.56	\$701.56
600281	9/16/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	97.50	\$9,488.90
600281	9/16/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,373.45	\$9,488.90
600281	9/16/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,017.95	\$9,488.90
600282	9/16/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	355.40	\$355.40
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	58.50	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	97.00	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	97.00	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	133.50	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	133.50	\$3,752.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	138.00	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	139.50	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	145.50	\$3,752.50
600283	9/16/2025	STREICHERS INC	532250	COMMODITIES	G001	1,518.00	\$3,752.50
600283	9/16/2025	STREICHERS INC	532260	COMMODITIES	G001	900.00	\$3,752.50
600284	9/16/2025	GRAHAM K SWENSON	528660	OTHER CHARGES	S324	(1,389.00)	\$579.40
600284	9/16/2025	GRAHAM K SWENSON	528650	CONTRACTUAL SERVICES	S324	649.00	\$579.40
600284	9/16/2025	GRAHAM K SWENSON	528640	CONTRACTUAL SERVICES	S324	1,319.40	\$579.40
600285	9/16/2025	SPENCER TAYLOR	528650	CONTRACTUAL SERVICES	S324	95.00	\$95.00
600286	9/16/2025	DTN LLC	527620	CONTRACTUAL SERVICES	G001	2,327.30	\$2,327.30
600287	9/16/2025	TESSCO INCORPORATED	532060	COMMODITIES	I040	23.26	\$23.26
600288	9/16/2025	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	72.50	\$72.50
600289	9/16/2025	ULINE INC	532110	COMMODITIES	A251	4,050.18	\$13,586.70
600289	9/16/2025	ULINE INC	532110	COMMODITIES	A251	4,210.37	\$13,586.70
600289	9/16/2025	ULINE INC	532110	COMMODITIES	A251	4,999.04	\$13,586.70
600289	9/16/2025	ULINE INC	532110	COMMODITIES	G001	327.11	\$13,586.70
600290	9/16/2025	UNIFIED CONTRACTING SERVICES INC	532180	COMMODITIES	I010	939.50	\$939.50
600291	9/16/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	163.33	\$264.78
600291	9/16/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	101.45	\$264.78
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	337.24	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	578.95	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,262.64	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	578.19	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,746.20	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,046.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	613.02	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,187.74	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	494.46	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	584.92	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	632.93	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	957.78	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	288.32	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	953.10	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	238.54	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(149.00)	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	954.66	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	H901	(596.00)	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,001.86	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(20.84)	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	406.20	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(149.00)	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	233.99	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	249.20	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	254.89	\$23,046.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	235.12	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,130.93	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	503.74	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	79.99	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	183.66	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	852.77	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	682.96	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	165.92	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	425.05	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	119.61	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	389.82	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	127.20	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.47	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$23,046.76
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$23,046.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600292	9/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$23,046.76
600293	9/16/2025	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,191.83	\$6,191.83
600294	9/16/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	A251	57.54	\$57.54
600295	9/16/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	16.95	\$147,819.08
600295	9/16/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	114.31	\$147,819.08
600295	9/16/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	314.16	\$147,819.08
600295	9/16/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	20.71	\$147,819.08
600295	9/16/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4,667.21	\$147,819.08
600295	9/16/2025	VAN METER INDUSTRIAL INC	544220	CAPITAL OUTLAY	A267	142,685.74	\$147,819.08
600296	9/16/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	742.09	\$801.93
600296	9/16/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	59.84	\$801.93
600297	9/16/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
600298	9/16/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
600299	9/16/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	385.14	\$385.14
600300	9/16/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
600301	9/16/2025	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
600302	9/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$228.20
600303	9/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	2,595.00	\$2,595.00
600304	9/16/2025	CODY WELCH	532190	COMMODITIES	S324	2,516.96	\$2,516.96
600305	9/16/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$2,514.00
600305	9/16/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$2,514.00
600305	9/16/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$2,514.00
600305	9/16/2025	WINEGARD COMPANY	532215	COMMODITIES	A251	2,199.00	\$2,514.00
600306	9/16/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	120.00	\$120.00
600307	9/16/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
600307	9/16/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
600307	9/16/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	172.00	\$550.00
600307	9/16/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$550.00
600307	9/16/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	78.00	\$550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600307	9/16/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	100.00	\$550.00
600307	9/16/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$550.00
600308	9/18/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
600308	9/18/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00
600309	9/18/2025	ACME ELECTRIC MOTOR INC	531090	COMMODITIES	E000	660.00	\$2,332.02
600309	9/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	114.00	\$2,332.02
600309	9/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,649.00	\$2,332.02
600309	9/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(599.00)	\$2,332.02
600309	9/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(41.99)	\$2,332.02
600309	9/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(7.99)	\$2,332.02
600309	9/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	558.00	\$2,332.02
600310	9/18/2025	ADORAMA	532170	COMMODITIES	S751	106.39	\$106.39
600311	9/18/2025	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	I040	3,046.68	\$3,046.68
600312	9/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	21.24	\$6,558.29
600312	9/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	24.99	\$6,558.29
600312	9/18/2025	AMAZONCOM LLC	531010	COMMODITIES	H722	106.18	\$6,558.29
600312	9/18/2025	AMAZONCOM LLC	532015	COMMODITIES	G001	50.97	\$6,558.29
600312	9/18/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	26.89	\$6,558.29
600312	9/18/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	5,655.00	\$6,558.29
600312	9/18/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	43.99	\$6,558.29
600312	9/18/2025	AMAZONCOM LLC	532170	COMMODITIES	S751	350.18	\$6,558.29
600312	9/18/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	278.85	\$6,558.29
600313	9/18/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	36.00	\$36.00
600314	9/18/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	105.00	\$315.00
600314	9/18/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	210.00	\$315.00
600315	9/18/2025	ANKENY SANTATION IC	527650	CONTRACTUAL SERVICES	G001	619.50	\$619.50
600316	9/18/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
600317	9/18/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600318	9/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	655.00	\$908.41
600318	9/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	101.66	\$908.41
600318	9/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	H722	151.75	\$908.41
600319	9/18/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	13,252.75	\$13,252.75
600320	9/18/2025	BERNARD BAUER	528650	CONTRACTUAL SERVICES	E000	694.09	\$694.09
600321	9/18/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	761.15	\$3,323.61
600321	9/18/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	2,562.46	\$3,323.61
600322	9/18/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$110.00
600323	9/18/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$600.00
600323	9/18/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$600.00
600324	9/18/2025	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	107,061.87	\$107,061.87
600325	9/18/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	625.50	\$1,474.50
600325	9/18/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	849.00	\$1,474.50
600326	9/18/2025	BURLINGTON STAGE LINES LTD	528025	CONTRACTUAL SERVICES	C038	19,530.89	\$19,530.89
600327	9/18/2025	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	S360	49.65	\$49.65
600328	9/18/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	59.00	\$59.00
600329	9/18/2025	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	1,326.25	\$1,326.25
600330	9/18/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,900.00	\$36,800.00
600330	9/18/2025	CDW LLC	526120	CONTRACTUAL SERVICES	G001	850.00	\$36,800.00
600330	9/18/2025	CDW LLC	532100	COMMODITIES	G001	2,930.00	\$36,800.00
600330	9/18/2025	CDW LLC	532100	COMMODITIES	G001	8,950.00	\$36,800.00
600330	9/18/2025	CDW LLC	532100	COMMODITIES	G001	17,300.00	\$36,800.00
600330	9/18/2025	CDW LLC	532170	COMMODITIES	G001	850.00	\$36,800.00
600330	9/18/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	895.00	\$36,800.00
600330	9/18/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,700.00	\$36,800.00
600330	9/18/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	425.00	\$36,800.00
600331	9/18/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,597.95	\$45,538.32
600331	9/18/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,697.33	\$45,538.32
600331	9/18/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	10,111.09	\$45,538.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600331	9/18/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	32,131.95	\$45,538.32
600332	9/18/2025	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
600333	9/18/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	65.00	\$390.00
600333	9/18/2025	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	G001	325.00	\$390.00
600334	9/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.87	\$46.66
600334	9/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.79	\$46.66
600335	9/18/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	185.39	\$185.39
600336	9/18/2025	JOHN CLARK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600337	9/18/2025	TWO-LEGGED STOOL LLC	532100	COMMODITIES	G001	258.84	\$258.84
600338	9/18/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	747.70	\$747.70
600339	9/18/2025	CONSTRUCTION MATERIALS INC	532210	COMMODITIES	E000	3,048.00	\$3,048.00
600340	9/18/2025	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,682.00	\$1,682.00
600341	9/18/2025	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	131,127.57	\$131,127.57
600342	9/18/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$36.22
600342	9/18/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.97	\$36.22
600343	9/18/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	61,291.54	\$61,291.54
600344	9/18/2025	DEZURIK INC	532150	COMMODITIES	A251	12,079.74	\$15,658.44
600344	9/18/2025	DEZURIK INC	532150	COMMODITIES	A255	3,578.70	\$15,658.44
600345	9/18/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	271.22	\$271.22
600346	9/18/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
600347	9/18/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	68.24	\$788.44
600347	9/18/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	375.40	\$788.44
600347	9/18/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	344.80	\$788.44
600348	9/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.25	\$6.25
600349	9/18/2025	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	400.00	\$950.00
600349	9/18/2025	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	550.00	\$950.00
600350	9/18/2025	PAUL EBERT	528660	OTHER CHARGES	A251	326.93	\$326.93
600351	9/18/2025	EDS SUPPLY LLC	532020	COMMODITIES	S360	3,424.69	\$3,424.69
600352	9/18/2025	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	369,188.55	\$369,188.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600353	9/18/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	12.60	\$1,005.65
600353	9/18/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	39.12	\$1,005.65
600353	9/18/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	953.93	\$1,005.65
600354	9/18/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,122.50	\$1,122.50
600355	9/18/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,040.00	\$6,840.00
600355	9/18/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$6,840.00
600356	9/18/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	739.20	\$739.20
600357	9/18/2025	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	10,012.50	\$10,012.50
600358	9/18/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	37.50	\$236.25
600358	9/18/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.00	\$236.25
600358	9/18/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.75	\$236.25
600359	9/18/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	342.00	\$16,853.30
600359	9/18/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	16,511.30	\$16,853.30
600360	9/18/2025	TIM FRICKE	528660	OTHER CHARGES	S324	332.64	\$332.64
600361	9/18/2025	GALLS LLC	532250	COMMODITIES	G001	47.56	\$152.76
600361	9/18/2025	GALLS LLC	532250	COMMODITIES	G001	105.20	\$152.76
600362	9/18/2025	LORNA GARCIA	528660	OTHER CHARGES	S324	332.64	\$332.64
600363	9/18/2025	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
600364	9/18/2025	W W GRAINGER INC	532170	COMMODITIES	E000	282.68	\$282.68
600365	9/18/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	584.01	\$584.01
600366	9/18/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,339.80	\$44,856.00
600366	9/18/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	21,640.50	\$44,856.00
600366	9/18/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	21,875.70	\$44,856.00
600367	9/18/2025	JASON HALIFAX	528660	OTHER CHARGES	S324	746.00	\$746.00
600368	9/18/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,471.88	\$11,471.88
600369	9/18/2025	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	31,150.93	\$31,150.93
600370	9/18/2025	IOWA PLAINS SIGNING INC	527070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
600371	9/18/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	555.12	\$12,054.38
600371	9/18/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	9,189.76	\$12,054.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600371	9/18/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	88.50	\$12,054.38
600371	9/18/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	320.00	\$12,054.38
600371	9/18/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	1,901.00	\$12,054.38
600372	9/18/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	130.00	\$130.00
600373	9/18/2025	INGERSOLL RAND INDUSTRIAL US INC	526030	CONTRACTUAL SERVICES	G001	2,074.26	\$2,074.26
600374	9/18/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,130.94	\$1,130.94
600375	9/18/2025	INTELI FI INCORPORATED	531010	COMMODITIES	G001	149.75	\$149.75
600376	9/18/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S321	670.00	\$670.00
600377	9/18/2025	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	324,659.80	\$324,659.80
600378	9/18/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$6,905.00
600379	9/18/2025	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	928.75	\$928.75
600380	9/18/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,726.21	\$2,726.21
600381	9/18/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,500.00	\$2,500.00
600382	9/18/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	340.00	\$340.00
600383	9/18/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,566.00	\$2,566.00
600384	9/18/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,414.98	\$7,414.98
600385	9/18/2025	KIMHEC LLC	521020	CONTRACTUAL SERVICES	A251	3,431.25	\$7,031.25
600385	9/18/2025	KIMHEC LLC	521020	CONTRACTUAL SERVICES	A251	3,600.00	\$7,031.25
600386	9/18/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,225.70	\$179,162.10
600386	9/18/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	45,895.70	\$179,162.10
600386	9/18/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	129,040.70	\$179,162.10
600387	9/18/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600387	9/18/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600387	9/18/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600388	9/18/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	320.61	\$320.61
600389	9/18/2025	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	1,260.00	\$1,260.00
600390	9/18/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	135.79	\$279.51
600390	9/18/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	143.72	\$279.51
600391	9/18/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	40,518.00	\$40,518.00
600392	9/18/2025	MARTIN MARILETTA MATERIALS INC	532050	COMMODITIES	E000	10,391.77	\$10,391.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600393	9/18/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
600394	9/18/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
600395	9/18/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	277.50	\$277.50
600396	9/18/2025	MC GOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	1,667,332.76	\$1,667,332.76
600397	9/18/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	235.90	\$235.90
600398	9/18/2025	MENARD INC	526090	CONTRACTUAL SERVICES	G001	24.90	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	E000	11.99	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	E000	19.53	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	E000	34.31	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	E000	117.82	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	E000	560.40	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	I021	45.96	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	I021	269.83	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	S360	32.48	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	S360	74.40	\$1,371.19
600398	9/18/2025	MENARD INC	531100	COMMODITIES	S360	87.89	\$1,371.19
600398	9/18/2025	MENARD INC	532100	COMMODITIES	S360	91.68	\$1,371.19
600399	9/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	70.70	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,624.41	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.32	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.73	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.10	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.41	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.73	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	274.35	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.42	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.18	\$9,562.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.21	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.21	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.60	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.43	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.98	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.96	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.17	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.38	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.69	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.90	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.16	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.54	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.94	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.26	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.70	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.68	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.50	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.68	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.31	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.02	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.42	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.06	\$9,562.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	709.12	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	712.58	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,526.71	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,897.57	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	112.14	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	15.07	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.92	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	36.23	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.58	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.41	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.98	\$9,562.40
600399	9/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	42.06	\$9,562.40
600400	9/18/2025	MIDWEST AUTO DETAILERS LLC	532190	COMMODITIES	E301	1,300.00	\$1,300.00
600401	9/18/2025	MINTURN INC	543020	CAPITAL OUTLAY	A267	35,844.44	\$35,844.44
600402	9/18/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
600403	9/18/2025	IAN MOSTROM	531010	COMMODITIES	I021	46.78	\$46.78
600404	9/18/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	229.60	\$229.60
600405	9/18/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	A251	3,254.71	\$3,254.71
600406	9/18/2025	MTS CONTRACTING INC	521020	CONTRACTUAL SERVICES	S360	12,890.00	\$12,890.00
600407	9/18/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	371.94	\$371.94
600408	9/18/2025	NARTEC INC	532160	COMMODITIES	G001	816.35	\$816.35
600409	9/18/2025	NORLAB INC	532210	COMMODITIES	E000	450.60	\$450.60
600410	9/18/2025	O'DONNELL HARDWARE INC	532050	COMMODITIES	G001	25.16	\$148.15
600410	9/18/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	58.21	\$148.15
600410	9/18/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	64.78	\$148.15
600411	9/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	41.48	\$41.48
600412	9/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.75	\$143.60
600412	9/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.25	\$143.60
600412	9/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	102.60	\$143.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600413	9/18/2025	SEAN T O'NEILL	528660	OTHER CHARGES	S324	332.64	\$332.64
600414	9/18/2025	PACE CENTRAL IOWA	461110	AMBULANCE CHARGES	G001	533.83	\$533.83
600415	9/18/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$315.00
600415	9/18/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	175.00	\$315.00
600416	9/18/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	944.44	\$6,133.00
600416	9/18/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,325.00	\$6,133.00
600416	9/18/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,863.56	\$6,133.00
600417	9/18/2025	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
600418	9/18/2025	ANDREW PHIPPS	528660	OTHER CHARGES	S321	293.38	\$293.38
600419	9/18/2025	PLAN IT SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	7,350.00	\$7,350.00
600420	9/18/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	57.52	\$57.52
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	(20,004.00)	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	19,684.00	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	19,684.00	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	19,684.00	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	19,684.00	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$38,168.00
600421	9/18/2025	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$38,168.00
600422	9/18/2025	ERIN RALSTON	529390	OTHER CHARGES	E301	407.50	\$407.50
600423	9/18/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	11,688.00	\$11,688.00
600424	9/18/2025	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	3,039.57	\$3,039.57
600425	9/18/2025	FORTERRA PIPE & PRECAST LLC	532210	COMMODITIES	E000	474.00	\$474.00
600426	9/18/2025	DEAN RODRIGUEZ	528660	OTHER CHARGES	G001	(699.00)	\$1,082.73
600426	9/18/2025	DEAN RODRIGUEZ	528650	CONTRACTUAL SERVICES	G001	1,781.73	\$1,082.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600427	9/18/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	887,583.28	\$887,583.28
600428	9/18/2025	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	607.79	\$607.79
600429	9/18/2025	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,698.22	\$4,698.22
600430	9/18/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(239.52)	\$827.04
600430	9/18/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,066.56	\$827.04
600431	9/18/2025	SENECA WASTE SOLUTION INC	532150	COMMODITIES	A251	107.50	\$107.50
600432	9/18/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
600433	9/18/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
600434	9/18/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	228,109.09	\$228,109.09
600435	9/18/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	408.00	\$408.00
600436	9/18/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	16,705.70	\$16,705.70
600437	9/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,418.00	\$42,252.75
600437	9/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,283.91	\$42,252.75
600437	9/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,775.22	\$42,252.75
600437	9/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,221.21	\$42,252.75
600437	9/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,554.41	\$42,252.75
600438	9/18/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	508,042.32	\$508,042.32
600439	9/18/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	568.50	\$99,398.19
600439	9/18/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,043.20	\$99,398.19
600439	9/18/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,745.10	\$99,398.19
600439	9/18/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,968.00	\$99,398.19
600439	9/18/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,337.60	\$99,398.19
600439	9/18/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	41,735.79	\$99,398.19
600440	9/18/2025	KYLIE SPIES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600441	9/18/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	I021	86.60	\$86.60
600442	9/18/2025	STATE HYGIENIC LABORATORY	528550	CONTRACTUAL SERVICES	A251	160.00	\$160.00
600443	9/18/2025	TRAVIS CRAIG STEWART	531010	COMMODITIES	S875	140.00	\$140.00
600444	9/18/2025	STREICHERS INC	532250	COMMODITIES	G001	50.50	\$50.50
600445	9/18/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,352.42	\$2,776.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600445	9/18/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,423.60	\$2,776.02
600446	9/18/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	592.92	\$592.92
600447	9/18/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	9,373.75	\$31,369.75
600447	9/18/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	11,569.75	\$31,369.75
600447	9/18/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	10,426.25	\$31,369.75
600448	9/18/2025	TYLER S KNUDSEN	543080	CAPITAL OUTLAY	C040	57,760.83	\$57,760.83
600449	9/18/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,800.00	\$2,800.00
600450	9/18/2025	TOM TRAPP	528650	CONTRACTUAL SERVICES	G001	262.00	\$262.00
600451	9/18/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
600452	9/18/2025	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,898.13	\$3,898.13
600453	9/18/2025	UNIFIED CONTRACTING SERVICES INC	527040	CONTRACTUAL SERVICES	A255	639.50	\$639.50
600454	9/18/2025	VALSALA INC	544250	CAPITAL OUTLAY	S360	983.33	\$983.33
600455	9/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	420.68	\$2,718.77
600455	9/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	42.63	\$2,718.77
600455	9/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	97.45	\$2,718.77
600455	9/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,032.25	\$2,718.77
600455	9/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,068.67	\$2,718.77
600455	9/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	34.94	\$2,718.77
600455	9/18/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	22.15	\$2,718.77
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$6,268.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,554.21	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	902.13	\$6,268.20
600456	9/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$6,268.20
600457	9/18/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	998.28	\$998.28
600458	9/18/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.48
600458	9/18/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.40	\$1,360.48
600459	9/18/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C040	6,607.66	\$6,607.66
600460	9/18/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600460	9/18/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600461	9/18/2025	WRH INC	543020	CAPITAL OUTLAY	A267	145,557.21	\$246,165.12
600461	9/18/2025	WRH INC	543030	CAPITAL OUTLAY	E304	100,607.91	\$246,165.12
600462	9/18/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	1,020.00	\$1,020.00
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,220.85	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,705.47	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,745.45	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,983.67	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,534.74	\$244,224.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	15,211.99	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	15,465.75	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,618.71	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	22,301.83	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,046.86	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	25,372.23	\$244,224.23
600463	9/18/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	26,062.30	\$244,224.23
600464	9/18/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
600464	9/18/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$150.00
600465	9/19/2025	ABM PARKING SERVICES	202070		A235	4,486.59	\$4,486.59
600466	9/19/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	580.24	\$580.24
600467	9/19/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	136.00	\$136.00
600468	9/19/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
600469	9/19/2025	AVESIS INCORPORATED	202057		A235	5,260.36	\$5,260.36
600470	9/19/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
600471	9/19/2025	CHILDRENS CANCER CONNECTION	202072		A235	155.00	\$155.00
600472	9/19/2025	COLLECTION SERVICE CENTER-38	202080		A201	24,367.84	\$24,367.84
600473	9/19/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
600474	9/19/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,820.00	\$5,820.00
600475	9/19/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00
600476	9/19/2025	SERVE CREDIT UNION	202068		A235	112,923.45	\$112,923.45
600477	9/19/2025	SERVE CREDIT UNION	202066		A235	1,400.00	\$1,400.00
600478	9/19/2025	CDM FOR SS AND FED WH	202050		A235	5,897.18	\$1,423,222.71
600478	9/19/2025	CDM FOR SS AND FED WH	202050		A235	680,806.27	\$1,423,222.71
600478	9/19/2025	CDM FOR SS AND FED WH	202052		A235	22,180.61	\$1,423,222.71
600478	9/19/2025	CDM FOR SS AND FED WH	202052		A235	714,338.65	\$1,423,222.71
600479	9/19/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
600480	9/19/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600481	9/19/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
600482	9/19/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	51,900.88	\$51,900.88
600483	9/19/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00
600484	9/19/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	171.84	\$171.84
600485	9/19/2025	IOWA SHARES	202072		A235	12.00	\$12.00
600486	9/19/2025	IPERS	202054		A235	1,181.09	\$621,456.75
600486	9/19/2025	IPERS	202054		A235	620,275.66	\$621,456.75
600487	9/19/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
600488	9/19/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00
600489	9/19/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,679.81	\$13,679.81
600490	9/19/2025	LINN COUNTY SHERIFF	202080		A201	1,350.56	\$1,350.56
600491	9/19/2025	DES MOINES METRO CREDIT UNION	202068		A235	31,456.93	\$31,456.93
600492	9/19/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	6,297.20	\$907,371.13
600492	9/19/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	901,073.93	\$907,371.13
600493	9/19/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	17,969.91	\$181,867.74
600493	9/19/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	163,897.83	\$181,867.74
600494	9/19/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	29,295.59	\$489,791.22
600494	9/19/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	460,495.63	\$489,791.22
600495	9/19/2025	PARC EVENT CENTER	202066		A235	2,300.00	\$2,300.00
600496	9/19/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	531.29	\$531.29
600497	9/19/2025	CDM FOR STATE WH	202058		A235	3,831.00	\$202,597.00
600497	9/19/2025	CDM FOR STATE WH	202058		A235	198,766.00	\$202,597.00
600498	9/19/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	707.35	\$707.35
600499	9/19/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,597.13	\$2,597.13
600500	9/19/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00
600501	9/19/2025	CDM FOR SS AND FED WH	202050		A235	191.46	\$246.49
600501	9/19/2025	CDM FOR SS AND FED WH	202052		A235	55.03	\$246.49
600502	9/19/2025	IPERS	202054		A235	194.29	\$194.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600503	9/19/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	61.76	\$61.76
600504	9/19/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	30.88	\$30.88
600505	9/19/2025	CDM FOR STATE WH	202058		A235	25.00	\$25.00
912669	9/16/2025	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	341.71	\$955.99
912669	9/16/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	614.28	\$955.99
912670	9/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$120.00
912670	9/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$120.00
912670	9/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$120.00
912670	9/16/2025	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$120.00
912671	9/16/2025	ACCO UNLIMITED CORP	544120	CAPITAL OUTLAY	C040	2,941.70	\$2,941.70
912672	9/16/2025	WHITE CAP LP	532170	COMMODITIES	E000	248.95	\$248.95
912673	9/16/2025	MUNICIPAL SUPPLY INC	531100	COMMODITIES	C040	297.25	\$790.75
912673	9/16/2025	MUNICIPAL SUPPLY INC	531100	COMMODITIES	C040	493.50	\$790.75
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$11,403.00
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.50	\$11,403.00
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$11,403.00
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	642.00	\$11,403.00
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	669.00	\$11,403.00
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.50	\$11,403.00
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,668.00	\$11,403.00
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,227.50	\$11,403.00
912674	9/16/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,960.00	\$11,403.00
912675	9/16/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	46.88	\$707.75
912675	9/16/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	307.23	\$707.75
912675	9/16/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	353.64	\$707.75
912676	9/16/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	753.60	\$753.60
912678	9/16/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	72.01	\$180.33
912678	9/16/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	108.32	\$180.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912679	9/16/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525150	CONTRACTUAL SERVICES	G001	234.57	\$234.57
912680	9/18/2025	WHITE CAP LP	532210	COMMODITIES	E000	804.72	\$804.72
912681	9/18/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	73.45	\$73.45
912682	9/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	672.00	\$12,855.00
912682	9/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	702.00	\$12,855.00
912682	9/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	714.00	\$12,855.00
912682	9/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	940.50	\$12,855.00
912682	9/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	940.50	\$12,855.00
912682	9/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,026.00	\$12,855.00
912682	9/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,612.00	\$12,855.00
912682	9/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,248.00	\$12,855.00
912683	9/18/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	353.84	\$353.84
912684	9/18/2025	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	319.08	\$319.08
912685	9/18/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	857.25	\$857.25
Total Prepared Checks and Wires:						\$12,377,619.52	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 15, 2025 to September 19, 2025

Description	
1290 Walnut Total	120.00
3rd & Court Pkg Garage (210 2N Total	14,212.00
4Th and Grand Pkg Garage 400 Total	29,995.00
5Th and Keo Pkg Garage525 5Th Total	17,629.40
5Th and Walnut Pkg Garage 225 Total	6,189.00
9Th and Locust Pkg Garage 801 Total	11,116.00
Admissions Total	263.56
Altoona WRA Commty pmts Total	230,236.25
Ambulance Charges Total	179,494.97
Ankeny WRA Commty pmts Total	736,557.70
Appliance Disposal Stickers Total	35.00
Areaway Permit Total	50.00
Basketball Participation Fee Total	859.81
Bondurant WRA Commty pmts Total	75,747.30
Book Bags Total	28.99
Bowling Game Room License Total	130.00
Building Permits - Commercial Total	126,914.35
Building Permits - Residential Total	2,750.00
Burial Service Charge Total	30,500.00
Cash Over Or Short Total	0.04
Cemetery Flower Placement Fee Total	45.00
Charges For Printing Services Total	986.96
CHDC Operating Expenses Total	1,269.30
Collection ExpAgency Collect Total	(7.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	750.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,925.00
Contract Hauler Treatment Char Total	406,027.44
Court Ordered Restitution Total	730.26
Deed Filing Fee Total	315.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	42,013.25
DrivewayCurb Cut Permit Total	400.00
E 2nd & Grand Parking Garage Total	17,578.20
E 4th & DM St Pkg Garage Total	2,180.00
Electrical Equipment Total	6,331.00
Electrical Permit - Commercial Total	697.35
Electrical Permit - Residential Total	2,175.00
Engineering Review Fee Total	200.00
EV Charging Revenue Total	2,736.70
False Alarm Fine Total	1,250.00
Federal Grants Total	12,524.04
Fence Permit Fee Total	825.00

Field Use Permit Total	90.00
Finance Charges Collected Total	171.00
Fines And Costs City Civil Cas Total	3,526.12
Fines From Parking Violations Total	20,486.00
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	260,549.58
Flag Football Participation Fe Total	238.32
Flammable Permit Total	5,780.00
Flammable PermitConstruction Total	200.00
Flammable PermitsTent and Temp Total	20.00
Forfeiture Total	3,423.26
Fuel Sales to Des Moines PSD Total	13,991.19
GATSO Payable Total	700.00
Glendale Masonic PCM Endowment Total	800.00
Glendale Pcm Endowment Lot Sal Total	8,219.00
Good Faith and Earnest Total	125.00
GPHOC WRA Commty pmts Total	21,436.60
Grading Permit Total	130.00
Grave Space Sales Total	38,391.00
HazMat Response Annual Serv Fe Total	21,053.58
High Strength Surcharge Total	20,549.99
Hud Federal Revenue Total	2,809.38
Impound Vehicle Release Fee Total	195.00
Industrial Analysis Fee Total	1,065.00
Industrial Discharge Permit Total	4,500.00
Industrial Sampling Total	6,055.00
Interest IncomeLoans Total	404.59
Interest On NonExpendable Tru Total	1,267.63
Interest on Revenue Bonds Total	3,019.18
Interest on WRA Bonds Total	37,946.90
Invested Operating Funds Total	891,560.49
Invested Sew Rev BndsReserves Total	58,593.75
Invested Sew Rev BndsSinking Total	25,192.41
Johnston WRA Commty pmts Total	154,217.00
Junk Vehicle Certificate Total	110.00
Laurel Hill Pcm Endowment Lot Total	175.00
Lease or License Payment Total	2,158.00
Library Fines Total	122.75
Loan Repayment Total	1,922.71
Lot Owner Service Charge Total	6,602.80
Material Labor Street Excav Total	11,035.83
Mechanical Permit - Commercial Total	10,357.00
Mechanical Permit - Residential Total	2,250.00
Meeting Room RentalCentral Total	260.00
Miscellaneous Total	580.49
Miscellaneous Charges For Util Total	3,515.00
Miscellaneous Police Services Total	30,762.75
Miscellaneous Sales Total	2,787.26
Mobile Home Taxes Total	16,681.03
Multiple Dwelling Inspection Total	27,294.50

Non-City Health Ins Part Fee Total	1,448.53
Notification Fee Total	276.00
Park Shelter Houses Total	7,075.00
Parking Meter Receipts Total	23,999.52
Permanent Cemetery Maintenance Total	1,217.61
Pet License Total	310.00
Pickleball Participation Fee Total	32.71
PioneerColumbus Building Rent Total	90.00
Plan Check Fee Total	8,542.50
Pleasant Hill WRA Commty pmts Total	88,803.80
Plumbing Permit - Commercial Total	1,596.00
Plumbing Permit - Residential Total	5,550.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Reimbursement Total	2,789.30
Polk Co WRA Commty pmts Total	63,998.10
Pool Rentals Total	11,232.48
Premise Permits Total	200.00
Program Fee Total	1,157.00
Prohibitive Waste Charge Total	1,300.00
Public Hearing Site Plan Total	600.00
Recycling Total	1,185.30
Red Light Camera Total	147,065.00
Red Light Camera Ovr 60 Total	1,300.00
Reimb Police Services Misc Total	408.66
Reimburse Use of City Vehicle Total	242.90
Reimbursement For Services Total	1,404.25
Reimbursement of Expense Total	13,657.89
Rented Parking Spaces Total	307.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	384.29
Residential Street Use Permits Total	170.00
Return Of Jury Duty Pay And Wi Total	17.50
Road Use Tax Total	3,295,125.14
Sale Of Abandoned Automobiles Total	1,400.00
Sale Of City Real Property Total	15,652.21
Sales Tax Payable Total	20,767.42
Sidewalk Permit Total	520.00
Sign Permit Total	2,695.60
Site Plan Review Fee Total	700.00
Small Moving Permit Total	540.00
Solid Waste Charge Coll By Wat Total	269,252.67
Sound Permit Total	440.00
Speed Camera Ovr 60 Total	4,915.00
State Revolving Loan Drawdown Total	227,528.82
Storm Water Utility Fee From W Total	632,560.66
Street Obstruction Permit Total	1,320.00
Subdivision Filing Fee Total	1,020.00
Taxes On Agricultural Land Total	2,618.68
Taxes On Real Property Total	10,398,125.87
Transfer/Refund Fee Total	30.00

Urban Bowhunting Permit Total	10.00
Urban Rehabilitation Loans And Total	410.46
Vacant Property Registration Total	525.00
Volleyball Participation Fee Total	728.97
Wastewater Service Charge Total	1,039,130.57
WDM WRA Commty pmts Total	778,300.00
Yard Waste Charge Coll By Wate Total	33,481.25
Zoning Certificate Of Occupanc Total	250.00
Zoning Review Fee Total	450.00
Grand Total	20,864,576.23



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2929	9/26/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	664,449.03	\$664,449.03
2930	9/26/2025	US BANK NATIONAL ASSOCIATION	202007		A251	(611.09)	\$32,159.07
2930	9/26/2025	US BANK NATIONAL ASSOCIATION	202007		C040	4,974.37	\$32,159.07
2930	9/26/2025	US BANK NATIONAL ASSOCIATION	202007		E000	1,053.67	\$32,159.07
2930	9/26/2025	US BANK NATIONAL ASSOCIATION	202007		E151	1,610.85	\$32,159.07
2930	9/26/2025	US BANK NATIONAL ASSOCIATION	202007		G001	1,012.77	\$32,159.07
2930	9/26/2025	US BANK NATIONAL ASSOCIATION	202007		I010	(100.44)	\$32,159.07
2930	9/26/2025	US BANK NATIONAL ASSOCIATION	202007		S360	24,218.94	\$32,159.07
600506	9/23/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	36,426.90	\$36,426.90
600507	9/23/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	145.00	\$295.00
600507	9/23/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$295.00
600508	9/23/2025	ACE PIPE CLEANING INC	529410	OTHER CHARGES	A253	3,076.25	\$40,887.69
600508	9/23/2025	ACE PIPE CLEANING INC	529410	OTHER CHARGES	A253	37,811.44	\$40,887.69
600509	9/23/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
600510	9/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,359.00	\$1,678.00
600510	9/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	319.00	\$1,678.00
600511	9/23/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
600512	9/23/2025	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	330.00	\$330.00
600513	9/23/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	13.34	\$3,458.97
600513	9/23/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	21.27	\$3,458.97
600513	9/23/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	47.43	\$3,458.97
600513	9/23/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	47.43	\$3,458.97
600513	9/23/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	53.01	\$3,458.97
600513	9/23/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	53.01	\$3,458.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600513	9/23/2025	AIRGAS INC	532110	COMMODITIES	A251	14.42	\$3,458.97
600513	9/23/2025	AIRGAS INC	532110	COMMODITIES	A251	28.22	\$3,458.97
600513	9/23/2025	AIRGAS INC	532110	COMMODITIES	A251	395.56	\$3,458.97
600513	9/23/2025	AIRGAS INC	532110	COMMODITIES	A251	397.72	\$3,458.97
600513	9/23/2025	AIRGAS INC	532110	COMMODITIES	A251	565.42	\$3,458.97
600513	9/23/2025	AIRGAS INC	539999	COMMODITIES	G001	295.00	\$3,458.97
600513	9/23/2025	AIRGAS INC	539999	COMMODITIES	G001	1,527.14	\$3,458.97
600514	9/23/2025	AMAZONCOM LLC	531010	COMMODITIES	E301	19.99	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	531010	COMMODITIES	H722	103.98	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	531010	COMMODITIES	H722	1,054.72	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S360	26.47	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	239.17	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	531020	COMMODITIES	G001	258.55	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	10.79	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	47.53	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	19.99	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	74.99	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532040	COMMODITIES	I010	54.96	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	79.99	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	32.90	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	47.26	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	54.98	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	159.95	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	14.99	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	79.42	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	238.00	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	(229.99)	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	78.77	\$2,572.41
600514	9/23/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	105.00	\$2,572.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600515	9/23/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
600515	9/23/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
600515	9/23/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
600516	9/23/2025	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	74.15	\$74.15
600517	9/23/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	105.00	\$315.00
600517	9/23/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	210.00	\$315.00
600518	9/23/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.93	\$22.93
600519	9/23/2025	A TECH INC	526195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
600520	9/23/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$554.70
600520	9/23/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	344.85	\$554.70
600520	9/23/2025	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$554.70
600521	9/23/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
600522	9/23/2025	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
600523	9/23/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	80.00	\$730.00
600523	9/23/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$730.00
600523	9/23/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	350.00	\$730.00
600524	9/23/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	426.82	\$426.82
600525	9/23/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	50.47	\$305.36
600525	9/23/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	239.00	\$305.36
600525	9/23/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.89	\$305.36
600526	9/23/2025	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	I021	328.00	\$328.00
600527	9/23/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	750.00	\$2,923.00
600527	9/23/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	783.00	\$2,923.00
600527	9/23/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,390.00	\$2,923.00
600528	9/23/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$150.00
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	57.70	\$1,330.90
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	110.00	\$1,330.90
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	131.00	\$1,330.90
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	158.00	\$1,330.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	158.00	\$1,330.90
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	173.30	\$1,330.90
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	176.00	\$1,330.90
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	180.00	\$1,330.90
600529	9/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	186.90	\$1,330.90
600530	9/23/2025	BOUND TREE MEDICAL LLC	525195	CONTRACTUAL SERVICES	G001	3,600.00	\$3,600.00
600531	9/23/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	497.16	\$718.07
600531	9/23/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.10	\$718.07
600531	9/23/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.10	\$718.07
600531	9/23/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	186.71	\$718.07
600532	9/23/2025	BURLINGTON STAGE LINES LTD	528025	CONTRACTUAL SERVICES	C038	1,111.18	\$1,111.18
600533	9/23/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	755.39	\$755.39
600534	9/23/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	71.92	\$156.00
600534	9/23/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	84.08	\$156.00
600535	9/23/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$241.50
600535	9/23/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
600535	9/23/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
600535	9/23/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
600536	9/23/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
600536	9/23/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
600537	9/23/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.05	\$130.26
600537	9/23/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.05	\$130.26
600537	9/23/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.05	\$130.26
600537	9/23/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.05	\$130.26
600537	9/23/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.05	\$130.26
600538	9/23/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$220.36
600539	9/23/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.70	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$4,587.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.73	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.78	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.58	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.77	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	50.40	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	93.26	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.97	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	348.75	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	351.11	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	449.48	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	546.65	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	32.94	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,587.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.10	\$4,587.84
600539	9/23/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$4,587.84
600540	9/23/2025	CENTRAL IOWA TELEVISIONS LLC	529410	OTHER CHARGES	A253	5,060.00	\$294,131.22
600540	9/23/2025	CENTRAL IOWA TELEVISIONS LLC	529410	OTHER CHARGES	A253	122,942.40	\$294,131.22
600540	9/23/2025	CENTRAL IOWA TELEVISIONS LLC	529410	OTHER CHARGES	A253	166,128.82	\$294,131.22
600541	9/23/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	441.00	\$2,704.60
600541	9/23/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,263.60	\$2,704.60
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,827.62	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	964.58	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	55.53	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	53.23	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	88.68	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	733.29	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	36.97	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	49.58	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	34.23	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	113.80	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	367.66	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.94	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	49.58	\$4,438.63
600542	9/23/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.94	\$4,438.63
600543	9/23/2025	5 TRAILS INC	532220	COMMODITIES	G001	185.00	\$185.00
600544	9/23/2025	ARIANA CRUZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600545	9/23/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,036.89	\$3,117.67
600545	9/23/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,036.89	\$3,117.67
600545	9/23/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,043.89	\$3,117.67
600546	9/23/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	508.00	\$508.00
600547	9/23/2025	BRYANT HARKIN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
600548	9/23/2025	ORVIS HORATIO GROUP LLC	532080	COMMODITIES	G001	480.00	\$480.00
600549	9/23/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
600550	9/23/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,306.24	\$1,754.20
600550	9/23/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	392.36	\$1,754.20
600550	9/23/2025	DES MOINES REGISTER & TRIBUNE CO	543060	CAPITAL OUTLAY	C038	27.80	\$1,754.20
600550	9/23/2025	DES MOINES REGISTER & TRIBUNE CO	543055	CAPITAL OUTLAY	C038	27.80	\$1,754.20
600551	9/23/2025	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	44.40	\$1,269.22
600551	9/23/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$1,269.22
600551	9/23/2025	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	44.40	\$1,269.22
600551	9/23/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$1,269.22
600551	9/23/2025	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	44.40	\$1,269.22
600551	9/23/2025	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	44.40	\$1,269.22
600552	9/23/2025	TRICOR DIRECT INC	532260	COMMODITIES	A251	1,619.88	\$1,619.88
600553	9/23/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	156.32	\$156.32
600554	9/23/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	29.61	\$29.61
600555	9/23/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	16.07	\$16.07
600556	9/23/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	96.00	\$96.00
600557	9/23/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$229.52
600557	9/23/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$229.52
600557	9/23/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	168.74	\$229.52
600558	9/23/2025	GALLS LLC	532250	COMMODITIES	G001	27.63	\$4,707.94
600558	9/23/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$4,707.94
600558	9/23/2025	GALLS LLC	532250	COMMODITIES	G001	45.78	\$4,707.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600563	9/23/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,027.67	\$47,178.30
600563	9/23/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,309.33	\$47,178.30
600563	9/23/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,311.94	\$47,178.30
600563	9/23/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,028.13	\$47,178.30
600563	9/23/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,069.56	\$47,178.30
600564	9/23/2025	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	2,385.00	\$2,385.00
600565	9/23/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	321.40	\$321.40
600566	9/23/2025	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
600567	9/23/2025	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E051	3,500.00	\$3,500.00
600568	9/23/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	374.95	\$374.95
600569	9/23/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	113.40	\$113.40
600570	9/23/2025	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E000	16.88	\$16.88
600571	9/23/2025	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	2,355.00	\$2,355.00
600572	9/23/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.72	\$6,005.90
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	626.76	\$6,005.90
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	661.10	\$6,005.90
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4,266.41	\$6,005.90
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.01	\$6,005.90
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.85	\$6,005.90
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.40	\$6,005.90
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.83	\$6,005.90
600573	9/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	321.82	\$6,005.90
600574	9/23/2025	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	58,656.94	\$58,656.94
600575	9/23/2025	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532060	COMMODITIES	A251	535.09	\$535.09
600576	9/23/2025	IN THE BAG LLC	532080	COMMODITIES	G001	387.50	\$387.50
600577	9/23/2025	IOWACE	528650	CONTRACTUAL SERVICES	G001	5,750.00	\$8,500.00
600577	9/23/2025	IOWACE	528650	CONTRACTUAL SERVICES	H901	1,250.00	\$8,500.00
600577	9/23/2025	IOWACE	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$8,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600578	9/23/2025	DUMINDU JAYASEKERA	528650	CONTRACTUAL SERVICES	G001	1,901.05	\$1,901.05
600579	9/23/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	3,115.00	\$3,115.00
600580	9/23/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,404.47	\$1,404.47
600581	9/23/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,500.00	\$14,000.00
600581	9/23/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	9,500.00	\$14,000.00
600582	9/23/2025	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,511.76	\$2,511.76
600583	9/23/2025	KBC INC	532110	COMMODITIES	A251	716.02	\$716.02
600584	9/23/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
600585	9/23/2025	KALDENBERGS LANDSCAPING INC	482490	REIMBRS-CITY EXPENDS	G001	99.45	\$783.55
600585	9/23/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	51.57	\$783.55
600585	9/23/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	220.00	\$783.55
600585	9/23/2025	KALDENBERGS LANDSCAPING INC	529690	OTHER CHARGES	S360	412.53	\$783.55
600586	9/23/2025	JAYLA KREISS	528660	OTHER CHARGES	S324	(1,981.00)	\$357.96
600586	9/23/2025	JAYLA KREISS	528650	CONTRACTUAL SERVICES	S324	695.00	\$357.96
600586	9/23/2025	JAYLA KREISS	528640	CONTRACTUAL SERVICES	S324	1,643.96	\$357.96
600587	9/23/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	14.96	\$456.93
600587	9/23/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	441.97	\$456.93
600588	9/23/2025	LAKESIDE EQUIPMENT CORP	532150	COMMODITIES	A255	6,961.00	\$6,961.00
600589	9/23/2025	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	5,496.00	\$5,496.00
600590	9/23/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600590	9/23/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600591	9/23/2025	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	A251	64.47	\$6,400.47
600591	9/23/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	6,336.00	\$6,400.47
600592	9/23/2025	ALLYSA MACLEAN	531010	COMMODITIES	H722	52.04	\$52.04
600593	9/23/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	620.00	\$3,612.99
600593	9/23/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,992.99	\$3,612.99
600594	9/23/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
600595	9/23/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
600595	9/23/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600596	9/23/2025	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	225.00	\$225.00
600597	9/23/2025	BRADLEY J MCDEID	541010	CAPITAL OUTLAY	C038	700.00	\$3,000.00
600597	9/23/2025	BRADLEY J MCDEID	541015	CAPITAL OUTLAY	C038	2,000.00	\$3,000.00
600597	9/23/2025	BRADLEY J MCDEID	532500	COMMODITIES	C038	300.00	\$3,000.00
600598	9/23/2025	RICHARD JOHN MEDINA JR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600599	9/23/2025	MENARD INC	532010	COMMODITIES	G001	63.63	\$590.35
600599	9/23/2025	MENARD INC	532010	COMMODITIES	G001	72.57	\$590.35
600599	9/23/2025	MENARD INC	532010	COMMODITIES	G001	109.99	\$590.35
600599	9/23/2025	MENARD INC	532030	COMMODITIES	G001	5.98	\$590.35
600599	9/23/2025	MENARD INC	532040	COMMODITIES	G001	23.37	\$590.35
600599	9/23/2025	MENARD INC	532100	COMMODITIES	G001	10.96	\$590.35
600599	9/23/2025	MENARD INC	532100	COMMODITIES	G001	290.89	\$590.35
600599	9/23/2025	MENARD INC	532110	COMMODITIES	G001	12.96	\$590.35
600600	9/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	28,742.61	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.45	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.10	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	375.49	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	829.26	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.50	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	139.71	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.08	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.11	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,072.13	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.32	\$36,781.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.56	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.31	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.78	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.38	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.11	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.53	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.38	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.94	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.22	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.23	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,718.55	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	287.93	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	14.74	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.76	\$36,781.10
600600	9/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	112.60	\$36,781.10
600601	9/23/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	994.68	\$2,000.81
600601	9/23/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,006.13	\$2,000.81
600602	9/23/2025	MIDWEST TAPE	531026	COMMODITIES	C042	62.95	\$958.84
600602	9/23/2025	MIDWEST TAPE	531029	COMMODITIES	C042	116.20	\$958.84
600602	9/23/2025	MIDWEST TAPE	531029	COMMODITIES	C042	213.69	\$958.84
600602	9/23/2025	MIDWEST TAPE	531029	COMMODITIES	C042	566.00	\$958.84
600603	9/23/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	34.00	\$34.00
600604	9/23/2025	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	304,168.00	\$304,168.00
600605	9/23/2025	SID TOOL CO INC	532100	COMMODITIES	A251	375.92	\$2,525.13
600605	9/23/2025	SID TOOL CO INC	532100	COMMODITIES	A251	383.91	\$2,525.13
600605	9/23/2025	SID TOOL CO INC	532100	COMMODITIES	A251	1,765.30	\$2,525.13
600606	9/23/2025	MARCIA ELAINE THOMPSON	521130	CONTRACTUAL SERVICES	G001	17.50	\$17.50
600607	9/23/2025	MTI DISTRIBUTING INC	531100	COMMODITIES	C040	545.82	\$928.68
600607	9/23/2025	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	382.86	\$928.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600608	9/23/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	1010	1,291.50	\$1,291.50
600609	9/23/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A255	2,211.74	\$2,211.74
600610	9/23/2025	DAVID NESS	528660	OTHER CHARGES	S321	(1,350.26)	\$214.81
600610	9/23/2025	DAVID NESS	528640	CONTRACTUAL SERVICES	S321	1,565.07	\$214.81
600611	9/23/2025	NORTHERN TOOL & EQUIPMENT INC	532170	COMMODITIES	S360	379.99	\$379.99
600612	9/23/2025	BRYAN O'DONNELL	528660	OTHER CHARGES	S321	(2,220.92)	\$641.69
600612	9/23/2025	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S321	900.00	\$641.69
600612	9/23/2025	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S321	1,962.61	\$641.69
600613	9/23/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$45.68
600613	9/23/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.06	\$45.68
600614	9/23/2025	OFFICE DEPOT	531010	COMMODITIES	A251	5.41	\$1,841.16
600614	9/23/2025	OFFICE DEPOT	531010	COMMODITIES	A251	11.11	\$1,841.16
600614	9/23/2025	OFFICE DEPOT	531010	COMMODITIES	A251	462.55	\$1,841.16
600614	9/23/2025	OFFICE DEPOT	531010	COMMODITIES	A251	779.74	\$1,841.16
600614	9/23/2025	OFFICE DEPOT	531010	COMMODITIES	E051	28.86	\$1,841.16
600614	9/23/2025	OFFICE DEPOT	531010	COMMODITIES	G001	55.95	\$1,841.16
600614	9/23/2025	OFFICE DEPOT	531010	COMMODITIES	G001	60.94	\$1,841.16
600614	9/23/2025	OFFICE DEPOT	531010	COMMODITIES	I010	436.60	\$1,841.16
600615	9/23/2025	Lonie Fisher	529410	OTHER CHARGES	E151	1,915.95	\$1,915.95
600616	9/23/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
600616	9/23/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00
600617	9/23/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	375.35	\$782.43
600617	9/23/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	407.08	\$782.43
600618	9/23/2025	PTINEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
600619	9/23/2025	POLICE SERVICE DOGS INC	532170	COMMODITIES	S821	633.96	\$633.96
600620	9/23/2025	POLK COUNTY ATTORNEYS OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	170.10	\$170.10
600621	9/23/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
600622	9/23/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	760.00	\$760.00
600623	9/23/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	99.81	\$99.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600624	9/23/2025	QUICK SUPPLY CO	532010	COMMODITIES	G001	477.30	\$477.30
600625	9/23/2025	RANDOLPH INVESTMENT COMPANY	527020	CONTRACTUAL SERVICES	G001	18,630.00	\$18,630.00
600626	9/23/2025	RANDOLPH INVESTMENT COMPANY	527540	CONTRACTUAL SERVICES	G001	9,267.00	\$9,267.00
600627	9/23/2025	MARIA G REYES	541010	CAPITAL OUTLAY	C038	140.00	\$300.00
600627	9/23/2025	MARIA G REYES	532500	COMMODITIES	C038	160.00	\$300.00
600628	9/23/2025	ROCKFORD RIGGING INC	532100	COMMODITIES	A251	579.30	\$579.30
600629	9/23/2025	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	290.00	\$290.00
600630	9/23/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	222.00	\$222.00
600631	9/23/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
600632	9/23/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
600633	9/23/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$320.00
600633	9/23/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$320.00
600633	9/23/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	\$320.00
600633	9/23/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$320.00
600633	9/23/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	190.00	\$320.00
600634	9/23/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
600635	9/23/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	2,270.44	\$2,270.44
600636	9/23/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	316.70	\$316.70
600637	9/23/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
600638	9/23/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
600638	9/23/2025	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
600639	9/23/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	100.00	\$950.00
600639	9/23/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	100.00	\$950.00
600639	9/23/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$950.00
600639	9/23/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$950.00
600639	9/23/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$950.00
600640	9/23/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,236.75	\$2,236.75
600641	9/23/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$149.95
600642	9/23/2025	STREET COLLECTIVE	544160	CAPITAL OUTLAY	C038	5,000.00	\$5,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600643	9/23/2025	STREICHERS INC	532250	COMMODITIES	G001	50.50	\$6,640.50
600643	9/23/2025	STREICHERS INC	532250	COMMODITIES	G001	90.00	\$6,640.50
600643	9/23/2025	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$6,640.50
600643	9/23/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$6,640.50
600643	9/23/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$6,640.50
600643	9/23/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$6,640.50
600643	9/23/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$6,640.50
600644	9/23/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,138.88	\$1,138.88
600645	9/23/2025	JEROME TILLER	528660	OTHER CHARGES	G001	(507.00)	\$349.35
600645	9/23/2025	JEROME TILLER	528650	CONTRACTUAL SERVICES	G001	856.35	\$349.35
600646	9/23/2025	ULINE INC	532110	COMMODITIES	A251	9,362.88	\$9,362.88
600647	9/23/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	275.43	\$329.04
600647	9/23/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	53.61	\$329.04
600648	9/23/2025	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	2,680.00	\$2,680.00
600649	9/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	9.03	\$29,695.51
600649	9/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	144.25	\$29,695.51
600649	9/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	979.23	\$29,695.51
600649	9/23/2025	VAN METER INDUSTRIAL INC	544250	CAPITAL OUTLAY	A251	28,563.00	\$29,695.51
600650	9/23/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	215.55	\$215.55
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$4,346.95
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$4,346.95
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$4,346.95
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$4,346.95
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$4,346.95
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$4,346.95
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$4,346.95
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$4,346.95
600651	9/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$4,346.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600660	9/25/2025	AFFORDABLE FUNERAL SUPPLY LLC	532100	COMMODITIES	G001	376.51	\$376.51
600661	9/25/2025	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	22,075.00	\$22,075.00
600662	9/25/2025	SANTOS TORRES	526225	CONTRACTUAL SERVICES	H901	4,000.00	\$4,000.00
600663	9/25/2025	CLARK C ALLEN	528660	OTHER CHARGES	S324	532.64	\$532.64
600664	9/25/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	9,540.62	\$20,296.22
600664	9/25/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	10,755.60	\$20,296.22
600665	9/25/2025	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	7,350.00	\$7,350.00
600666	9/25/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	39.09	\$1,965.54
600666	9/25/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	228.71	\$1,965.54
600666	9/25/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	314.41	\$1,965.54
600666	9/25/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	104.27	\$1,965.54
600666	9/25/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	33.99	\$1,965.54
600666	9/25/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	931.10	\$1,965.54
600666	9/25/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	84.46	\$1,965.54
600666	9/25/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	93.64	\$1,965.54
600666	9/25/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	135.87	\$1,965.54
600667	9/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,120.38	\$201,473.69
600667	9/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	46,517.00	\$201,473.69
600667	9/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	52,672.00	\$201,473.69
600667	9/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	87,164.31	\$201,473.69
600668	9/25/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	18.57	\$88.39
600668	9/25/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	16.86	\$88.39
600668	9/25/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	17.57	\$88.39
600668	9/25/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	19.84	\$88.39
600668	9/25/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	15.55	\$88.39
600669	9/25/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	15,899.41	\$15,899.41
600670	9/25/2025	BASILICA OF ST JOHN	532500	COMMODITIES	C038	100.00	\$100.00
600671	9/25/2025	BASILICA OF ST JOHN	532500	COMMODITIES	C038	100.00	\$100.00
600672	9/25/2025	BASILICA OF ST JOHN	532500	COMMODITIES	C038	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600673	9/25/2025	NANCY BETTERS	529390	OTHER CHARGES	E301	1,063.55	\$1,063.55
600674	9/25/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	30.00	\$110.00
600674	9/25/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$110.00
600675	9/25/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(5,187.33)	\$14,983.40
600675	9/25/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$14,983.40
600675	9/25/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,830.04	\$14,983.40
600675	9/25/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	18,240.69	\$14,983.40
600676	9/25/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	36,824.50	\$101,376.50
600676	9/25/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	64,552.00	\$101,376.50
600677	9/25/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	263.15	\$263.15
600678	9/25/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	91.20	\$382.44
600678	9/25/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	291.24	\$382.44
600679	9/25/2025	RACHEL BURKE	529390	OTHER CHARGES	E301	664.98	\$664.98
600680	9/25/2025	BREANN BYE	528660	OTHER CHARGES	G001	805.16	\$805.16
600681	9/25/2025	ABIGAIL NEEDHAM	543050	CAPITAL OUTLAY	C038	77,609.86	\$77,609.86
600682	9/25/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	21.28	\$139.95
600682	9/25/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	44.56	\$139.95
600682	9/25/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	74.11	\$139.95
600683	9/25/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	13,748.00	\$119,280.00
600683	9/25/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	14,447.00	\$119,280.00
600683	9/25/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	17,793.00	\$119,280.00
600683	9/25/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	17,962.00	\$119,280.00
600683	9/25/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	22,017.00	\$119,280.00
600683	9/25/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	33,313.00	\$119,280.00
600684	9/25/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$669.82
600684	9/25/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$669.82
600684	9/25/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$669.82
600684	9/25/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$669.82
600684	9/25/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	317.90	\$669.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600685	9/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	996.99	\$89,263.11
600685	9/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	19,280.04	\$89,263.11
600685	9/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	20,235.73	\$89,263.11
600685	9/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	48,750.35	\$89,263.11
600686	9/25/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.02	\$283.76
600686	9/25/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.08	\$283.76
600686	9/25/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$283.76
600686	9/25/2025	CINTAS CORPORATION	532090	COMMODITIES	E101	102.11	\$283.76
600687	9/25/2025	CTY OF DES MOINES	529805	OTHER CHARGES	G001	6,301.00	\$6,301.00
600688	9/25/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	19.00	\$19.00
600689	9/25/2025	CORE CONSTRUCTION SERVICES LLC	543055	CAPITAL OUTLAY	C038	80,509.03	\$80,509.03
600690	9/25/2025	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	136,718.65	\$136,718.65
600691	9/25/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	1,300.00	\$2,800.00
600691	9/25/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	1,500.00	\$2,800.00
600692	9/25/2025	SEAN DEGOEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600693	9/25/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	7,716.50	\$7,716.50
600694	9/25/2025	MICHAEL J DIXSON	528660	OTHER CHARGES	S321	168.18	\$168.18
600695	9/25/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	19.40	\$19.40
600696	9/25/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	6.00	\$9,796.54
600696	9/25/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	\$9,796.54
600696	9/25/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	23.36	\$9,796.54
600696	9/25/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$9,796.54
600697	9/25/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.07	\$324.57
600697	9/25/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	86.50	\$324.57
600697	9/25/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	\$324.57
600698	9/25/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$722.00
600698	9/25/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$722.00
600698	9/25/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$722.00
600699	9/25/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	295.92	\$295.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600700	9/25/2025	GLENN ERIC PETERSON	526125	CONTRACTUAL SERVICES	G001	250.00	\$250.00
600701	9/25/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$20,640.00
600701	9/25/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$20,640.00
600701	9/25/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$20,640.00
600702	9/25/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	335.29	\$1,442.62
600702	9/25/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	387.30	\$1,442.62
600702	9/25/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	443.81	\$1,442.62
600702	9/25/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	67.61	\$1,442.62
600702	9/25/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	94.90	\$1,442.62
600702	9/25/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	113.71	\$1,442.62
600703	9/25/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	39.54	\$39.54
600704	9/25/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	566.25	\$566.25
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	14.82	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	65.57	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	77.58	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	77.58	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	90.72	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	158.40	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	198.00	\$1,259.93
600705	9/25/2025	GALLS LLC	532250	COMMODITIES	G001	295.74	\$1,259.93
600706	9/25/2025	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	281,814.52	\$281,814.52
600707	9/25/2025	W W GRAINGER INC	531090	COMMODITIES	E000	855.32	\$923.56
600707	9/25/2025	W W GRAINGER INC	532150	COMMODITIES	G001	10.92	\$923.56
600707	9/25/2025	W W GRAINGER INC	532150	COMMODITIES	G001	57.32	\$923.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600708	9/25/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	840.70	\$8,113.70
600708	9/25/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,043.70	\$8,113.70
600708	9/25/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,943.50	\$8,113.70
600708	9/25/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,285.80	\$8,113.70
600709	9/25/2025	KYLE L GRUVER	528660	OTHER CHARGES	S324	532.64	\$532.64
600710	9/25/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
600711	9/25/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	(6,671.53)	\$5,009.30
600711	9/25/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$5,009.30
600711	9/25/2025	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	5,009.30	\$5,009.30
600712	9/25/2025	HEIMAN INC	532190	COMMODITIES	G001	285.24	\$285.24
600713	9/25/2025	ARIC HOLLINGSHEAD	531010	COMMODITIES	I021	45.00	\$45.00
600714	9/25/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	875.00	\$5,979.89
600714	9/25/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,104.89	\$5,979.89
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,289.25	\$40,787.00
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$40,787.00
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$40,787.00
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$40,787.00
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,289.25	\$40,787.00
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$40,787.00
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$40,787.00
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,289.25	\$40,787.00
600715	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$40,787.00
600716	9/25/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$40,787.00
600717	9/25/2025	IOWA DIVISION OF THE IAI	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
600718	9/25/2025	IOWA DIVISION OF THE IAI	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
600719	9/25/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	4,258.20	\$4,258.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600720	9/25/2025	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
600721	9/25/2025	INTERNATIONAL ASSOCIATION OF PLUMBING &	528550	CONTRACTUAL SERVICES	G001	800.00	\$800.00
600722	9/25/2025	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E101	222.44	\$1,779.90
600722	9/25/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	I066	157.02	\$1,779.90
600722	9/25/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	I066	1,178.00	\$1,779.90
600722	9/25/2025	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E301	222.44	\$1,779.90
600723	9/25/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	21,367.50	\$21,367.50
600724	9/25/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,623.00	\$13,371.45
600724	9/25/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	9,748.45	\$13,371.45
600725	9/25/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	1,757,971.87	\$1,757,971.87
600726	9/25/2025	MEGAN KANE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600727	9/25/2025	LANGUAGETECH INC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	1010	94.96	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	1066	34.57	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
600728	9/25/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
600729	9/25/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	78.20	\$78.20
600730	9/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	91.49	\$4,012.99
600730	9/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	123.83	\$4,012.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600730	9/25/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$4,012.99
600730	9/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,033.67	\$4,012.99
600731	9/25/2025	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	75.23	\$1,449.91
600731	9/25/2025	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	1,374.68	\$1,449.91
600732	9/25/2025	MENARD INC	532150	COMMODITIES	S360	35.17	\$74.54
600732	9/25/2025	MENARD INC	532150	COMMODITIES	S360	39.37	\$74.54
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.32	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.78	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.71	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.32	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.28	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.26	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	304.74	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	461.32	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.44	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.74	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.17	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	293.23	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	434.85	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,747.14	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.10	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.63	\$98,427.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.53	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.98	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.98	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.72	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.37	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.46	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.56	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.41	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.62	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.63	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.98	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.26	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.04	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.22	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.94	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.53	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.65	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.05	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.94	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.24	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.15	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.31	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.84	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.51	\$98,427.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.42	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.05	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.15	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.02	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.99	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.41	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.80	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.22	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.46	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.35	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.94	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	586.66	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,038.02	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,116.47	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,205.30	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,181.70	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,373.50	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,151.77	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16,425.31	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43,062.39	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.98	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.96	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.66	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	41.10	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.58	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.58	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.83	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.93	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.48	\$98,427.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.74	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.98	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.33	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	41.60	\$98,427.71
600733	9/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.16	\$98,427.71
600734	9/25/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	17.99	\$136.95
600734	9/25/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.84	\$136.95
600734	9/25/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	83.12	\$136.95
600735	9/25/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	319.80	\$319.80
600736	9/25/2025	RANDY MOORE	531010	COMMODITIES	I021	45.00	\$45.00
600737	9/25/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	99.71	\$99.71
600738	9/25/2025	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	A251	870.00	\$870.00
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.01	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.43	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.52	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.07	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.39	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.72	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.48	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.13	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.21	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	78.60	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	127.79	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	136.09	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	394.60	\$1,420.25
600739	9/25/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	473.21	\$1,420.25
600740	9/25/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	2,550.00	\$7,825.00
600740	9/25/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	5,275.00	\$7,825.00
600741	9/25/2025	ODONNELL HARDWARE INC	532100	COMMODITIES	G001	7.19	\$113.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600741	9/25/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.90	\$113.77
600741	9/25/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$113.77
600741	9/25/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.69	\$113.77
600741	9/25/2025	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	56.67	\$113.77
600742	9/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$598.46
600742	9/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.41	\$598.46
600742	9/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$598.46
600742	9/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	77.32	\$598.46
600742	9/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	108.50	\$598.46
600742	9/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	117.25	\$598.46
600742	9/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	237.79	\$598.46
600742	9/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.71	\$598.46
600743	9/25/2025	AETNA	461110	AMBULANCE CHARGES	G001	206.73	\$206.73
600744	9/25/2025	Farmington Community Library	465060	PRK, REC & CULT CHRGS	G001	15.19	\$15.19
600745	9/25/2025	HAROLD MARTIN	461110	AMBULANCE CHARGES	G001	224.00	\$224.00
600746	9/25/2025	HUMANA, INC	461110	AMBULANCE CHARGES	G001	248.97	\$248.97
600747	9/25/2025	PLATINUM ELECTRIC SERVICE	455520	LICENSES & PERMITS	G001	60.00	\$60.00
600748	9/25/2025	St. Mary's University Libraries	465060	PRK, REC & CULT CHRGS	G001	100.00	\$100.00
600749	9/25/2025	THRASHER SERVICE CORP	455550	LICENSES & PERMITS	G001	60.00	\$60.00
600750	9/25/2025	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	1,037.58	\$1,037.58
600751	9/25/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	6,387.30	\$6,387.30
600752	9/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$14.00
600752	9/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$14.00
600753	9/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	24.00	\$24.00
600754	9/25/2025	POLK COUNTY TREASURER	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
600755	9/25/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	17.97	\$17.97
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,774.33	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,079.68	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,465.44	\$190,531.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,566.12	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,256.11	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,126.12	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,143.72	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,094.52	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,716.90	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	21,989.42	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	23,745.56	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	24,099.27	\$190,531.58
600756	9/25/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	25,474.39	\$190,531.58
600757	9/25/2025	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	1,636.24	\$1,636.24
600758	9/25/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	22,200.00	\$22,200.00
600759	9/25/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	7,997.50	\$7,997.50
600760	9/25/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	38,244.00	\$38,244.00
600761	9/25/2025	BELL BROTHERS HEATING COOLING AND PLUMBING	455550	LICENSES & PERMITS	G001	282.00	\$282.00
600762	9/25/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$60.00
600763	9/25/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C038	5,060.00	\$5,060.00
600764	9/25/2025	SAFARLAND LLC	532160	COMMODITIES	G001	875.21	\$875.21
600765	9/25/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	2,500.00	\$2,500.00
600766	9/25/2025	CENTRAL HVAC SOLUTIONS	526110	CONTRACTUAL SERVICES	A251	1,665.00	\$1,665.00
600767	9/25/2025	SHARE CORPORATION	531090	COMMODITIES	E000	560.74	\$560.74
600768	9/25/2025	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	32.10	\$32.10
600769	9/25/2025	SHERIFF OF WOODBURY COUNTY	521030	CONTRACTUAL SERVICES	G001	38.00	\$38.00
600770	9/25/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	205.05	\$205.05
600771	9/25/2025	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	12,791.00	\$12,791.00
600772	9/25/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	4,591.05	\$4,591.05
600773	9/25/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	557,310.13	\$557,310.13
600774	9/25/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,343.00	\$8,894.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600774	9/25/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,173.60	\$8,894.75
600774	9/25/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,236.05	\$8,894.75
600774	9/25/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,272.80	\$8,894.75
600774	9/25/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,417.55	\$8,894.75
600774	9/25/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,451.75	\$8,894.75
600775	9/25/2025	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	201,774.64	\$201,774.64
600776	9/25/2025	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	42.80	\$553.50
600776	9/25/2025	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	182.70	\$553.50
600776	9/25/2025	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	328.00	\$553.50
600777	9/25/2025	TRI TECH FORENSICS	532160	COMMODITIES	G001	689.75	\$689.75
600778	9/25/2025	ULINE INC	532110	COMMODITIES	A251	280.87	\$280.87
600779	9/25/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	270.15	\$270.15
600780	9/25/2025	VAN METER INDUSTRIAL INC	532100	COMMODITIES	E301	3,990.12	\$4,130.11
600780	9/25/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	139.99	\$4,130.11
600781	9/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
600782	9/25/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$639.24
600782	9/25/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$639.24
600782	9/25/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$639.24
600783	9/25/2025	SAM WOODSON	531010	COMMODITIES	I021	46.78	\$46.78
600784	9/25/2025	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$50.00
600785	9/25/2025	ZIEGLER INC	532170	COMMODITIES	E000	63.06	\$63.06
600786	9/25/2025	STIOUXLAND TURF PRODUCTS INC	544010	CAPITAL OUTLAY	S360	485.00	\$485.00
912687	9/23/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	101.33	\$101.33
912688	9/23/2025	WHITE CAP LP	532170	COMMODITIES	A251	1,084.17	\$1,399.17
912688	9/23/2025	WHITE CAP LP	532260	COMMODITIES	S360	315.00	\$1,399.17
912689	9/23/2025	MUNICIPAL SUPPLY INC	531100	COMMODITIES	C040	(297.25)	\$638.90
912689	9/23/2025	MUNICIPAL SUPPLY INC	531100	COMMODITIES	C040	177.75	\$638.90
912689	9/23/2025	MUNICIPAL SUPPLY INC	531100	COMMODITIES	C040	758.40	\$638.90
912690	9/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$958.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912690	9/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$958.50
912691	9/23/2025	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	176.03	\$176.03
912692	9/23/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	981.97	\$2,039.13
912692	9/23/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	1,057.16	\$2,039.13
912693	9/23/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	299.00	\$299.00
912694	9/25/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	578.02	\$578.02
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$1,148.50
912695	9/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$1,148.50
912696	9/25/2025	WHITE CAP LP	532100	COMMODITIES	G001	93.90	\$93.90
912697	9/25/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	684.00	\$12,549.00
912697	9/25/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$12,549.00
912697	9/25/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	606.00	\$12,549.00
912697	9/25/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,394.00	\$12,549.00
912697	9/25/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	8,545.50	\$12,549.00
912698	9/25/2025	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	172.11	\$172.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912699	9/25/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	318.36	\$318.36
Total Prepared Checks and Wires:						\$6,298,772.64	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 22, 2025 to September 26, 2025

Description	
Admissions Total	538.32
Airport Authority Expenditu Total	113,811.33
Alternative Utility Serv Sale Total	498,291.28
Ambulance Charges Total	326,504.57
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	5,200.00
Areaway Permit Total	100.00
Basketball Participation Fee Total	1,158.88
Bondurant WRA Commty pmts Total	75,747.30
Book Bags Total	60.25
Building Permits - Commercial Total	51,768.21
Building Permits - Residential Total	10,225.00
Burial Service Charge Total	20,000.00
Cash Over Or Short Total	0.01
Cemetery Flower Placement Fee Total	15.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,245.87
Collection ExpAgency Collect Total	(22.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	2,280.00
Concessions Total	19.00
Contract Hauler Analysis Fee Total	1,135.00
Contract Hauler Treatment Char Total	171,326.68
Contributions Total	204,473.13
Court Ordered Restitution Total	280.00
Deed Filing Fee Total	150.00
Delinquent Solid Waste Charges Total	6,658.81
Delinquent Storm Water Utility Total	5,951.95
Delinquent Wastewater Service Total	7,110.32
Dog Park Attendance Total	180.00
Donations and Contributions Total	34,182.86
DrivewayCurb Cut Permit Total	840.00
Electrical Permit - Commercial Total	5,413.31
Electrical Permit - Residential Total	2,250.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	1,975.00
Federal Grants Total	91,666.00
Fence Permit Fee Total	1,575.00
Finance Charges Collected Total	189.50
Fines And Costs City Civil Cas Total	14,465.00
Fines From Parking Violations Total	17,990.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	4,445.51
Flag Football Participation Fe Total	205.60

Flammable Permit Total	4,025.00
Flammable PermitConstruction Total	2,900.00
Flammable PermitsTent and Temp Total	265.00
Four Mile Building Rental Total	588.79
GATSO Payable Total	900.00
Glendale Pcm Endowment Lot Sal Total	4,034.00
Good Faith and Earnest Total	125.00
Grading Permit Total	130.00
Grave Space Sales Total	16,971.00
High Strength Surcharge Total	94,503.11
Hud Federal Revenue Total	80,761.42
Impound Vehicle Release Fee Total	197.00
Industrial Analysis Fee Total	2,445.00
Industrial Sampling Total	5,065.00
Invested Operating Funds Total	501,666.67
Junk Vehicle Certificate Total	130.00
Laurel Hill Pcm Endowment Lot Total	380.00
Lease or License Payment Total	3,270.00
Library Fines Total	51.50
Lot Owner Service Charge Total	3,813.40
Material Labor Street Excav Total	8,995.90
Mechanical Permit - Commercial Total	7,893.50
Mechanical Permit - Residential Total	2,550.00
Miscellaneous Total	186,157.81
Miscellaneous Charges For Util Total	4,550.00
Miscellaneous Rentals Total	37.38
Miscellaneous Sales Total	1,477.16
Mobile Vendor Permit Total	570.00
Motor Vehicles Fuels And Lubr Total	15,198.30
Multiple Dwelling Inspection Total	16,355.00
Norwalk WRA Commty pmts Total	148,004.30
Notification Fee Total	315.00
Park Shelter Houses Total	4,155.00
Parking Meter Receipts Total	15,365.00
Pet License Total	580.00
PI FEDERAL WITHHOLDING TAXES Total	736,574.29
PI FICA Total	479,803.28
PI IPERS EE BEFORE TAX Total	248,581.46
PI IPERS ER NO TAX Total	373,069.58
PI MEDICARE Total	207,091.63
PI STATE WITHHOLDING TAXES Total	202,622.00
Pickleball Participation Fee Total	(23.36)
Plan Check Fee Total	38,524.06
Plumbing Permit - Commercial Total	8,564.50
Plumbing Permit - Residential Total	6,025.00
Police And Fire Service Fee Total	9,929.00
Police Overtime Code Enforce Total	415.00
Police Overtime Reimbursement Total	10,971.42
Program Fee Total	604.00
Prohibitive Waste Charge Total	150.00

Public Hearing Site Plan Total	400.00
Public Information Request Total	31.36
Red Light Camera Ovr 60 Total	1,100.00
Reimb Police Services Misc Total	230.81
Reimburse Use of City Vehicle Total	2,136.16
Reimbursement For Services Total	5,819.25
Reimbursement of Expense Total	32,388.70
Rental Fees Total	5,900.00
Rented Parking Spaces Total	225.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	452.40
Return Of Jury Duty Pay And Wi Total	5.00
Salaries Of Regular Employees Total	12,830.70
Sale Of Miscellaneous Copies Total	1.25
Sales Tax Payable Total	12,713.30
Schools Counties Cities Total	27,127.31
Sewage Contractor License Total	240.00
Sidewalk Permit Total	1,470.00
Sign Permit Total	1,685.33
Site Plan Review Fee Total	3,650.00
Small Moving Permit Total	680.00
Softball Participation Fee Total	(1,093.46)
Solid Waste Charge Coll By Wat Total	328,893.62
Sound Permit Total	720.00
Special Assessments Collection Total	1,124.16
Speed Camera Ovr 60 Total	7,610.00
Sponshorship Total	2,500.00
Storm Water Utility Fee From W Total	905,735.27
Street Obstruction Permit Total	3,442.00
Subdivision Filing Fee Total	900.00
Tennis Instruction Total	(50.00)
Transfer/Refund Fee Total	10.00
Vacant Property Registration Total	525.00
Volleyball Participation Fee Total	182.24
Wastewater Service Charge Total	1,254,240.58
Work Without Permit Total	150.00
Workers' Compensation Payments Total	579.01
Yard Waste Charge Coll By Wate Total	38,669.68
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	600.00
Zoning Review Fee Total	150.00
Grand Total	7,791,871.46