



Roll Call Number

25-1315

Agenda Item Number

58

Date September 29, 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 29th, October 6th & October 13th, 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 29th, October 6th & October 13th, 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 October 3rd & October 17th, 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
2931	9/30/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	139.52	\$2,766.97
2931	9/30/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	22.51	\$2,766.97
2931	9/30/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	445.14	\$2,766.97
2931	9/30/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,159.80	\$2,766.97
2932	10/1/2025	US BANK NATIONAL ASSOCIATION	202007		A251	2,279.55	\$20,471.95
2932	10/1/2025	US BANK NATIONAL ASSOCIATION	202007		C040	2,678.03	\$20,471.95
2932	10/1/2025	US BANK NATIONAL ASSOCIATION	202007		E000	684.00	\$20,471.95
2932	10/1/2025	US BANK NATIONAL ASSOCIATION	202007		G001	1,691.87	\$20,471.95
2932	10/1/2025	US BANK NATIONAL ASSOCIATION	202007		S360	13,138.50	\$20,471.95
2933	10/1/2025	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,679.55	\$1,679.55
2934	10/1/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	681,022.39	\$1,061,015.36
2934	10/1/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,789.24	\$1,061,015.36
2934	10/1/2025	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	377,842.68	\$1,061,015.36
2934	10/1/2025	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,831.31)	\$1,061,015.36
2934	10/1/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(997.64)	\$1,061,015.36
2934	10/1/2025	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	1,190.00	\$1,061,015.36
2935	10/1/2025	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	136,872.56	\$144,764.05
2935	10/1/2025	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,891.49	\$144,764.05
2936	10/1/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	709,734.57	\$709,734.57
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,819.51	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,271.82	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	837.78	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	205.00	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,392.91	\$123,035.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,946.99	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,565.63	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.42	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,604.81	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	555.20	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	22.33	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	205.51	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	350.50	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	190.62	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	21.21	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,073.31	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	717.60	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	722.23	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(2,139.40)	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	12,759.17	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,447.52	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,240.77	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,230.00	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(3,153.52)	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,688.95	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	441.68	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,341.83	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,122.31	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	111,124.16	\$123,035.64
2937	10/3/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	(40,474.81)	\$123,035.64
2938	10/3/2025	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	2,533.00	\$2,533.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2939	10/3/2025	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	428,415.70	\$428,415.70
600787	9/30/2025	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	G001	665.00	\$665.00
600788	9/30/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$199.00
600789	9/30/2025	DAKOVICH TOOLS LLC	532060	COMMODITIES	S360	1,400.00	\$1,400.00
600790	9/30/2025	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	3,085.00	\$3,085.00
600791	9/30/2025	AIRGAS INC	532030	COMMODITIES	S360	39.06	\$80.91
600791	9/30/2025	AIRGAS INC	532030	COMMODITIES	S360	39.06	\$80.91
600791	9/30/2025	AIRGAS INC	532090	COMMODITIES	G001	2.79	\$80.91
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	4.99	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	17.50	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	29.96	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	34.00	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	91.96	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	42.95	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	68.90	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	82.80	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	140.68	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	145.56	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	472.23	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	473.42	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532080	COMMODITIES	G001	40.48	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532080	COMMODITIES	G001	44.95	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	57.00	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	19.78	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	24.99	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532110	COMMODITIES	A255	14.28	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532160	COMMODITIES	G001	18.95	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	(144.00)	\$1,909.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600792	9/30/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	(5.97)	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532170	COMMODITIES	E101	20.69	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	30.96	\$1,909.37
600792	9/30/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	182.31	\$1,909.37
600793	9/30/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	5743	425.00	\$850.00
600793	9/30/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	5743	425.00	\$850.00
600794	9/30/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	225.00	\$475.00
600794	9/30/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	250.00	\$475.00
600795	9/30/2025	AMERICAN RED CROSS	521020	CONTRACTUAL SERVICES	G001	69.12	\$69.12
600796	9/30/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
600797	9/30/2025	LAIRD ARCHER	521140	CONTRACTUAL SERVICES	G001	133.70	\$133.70
600798	9/30/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	16.30	\$544.21
600798	9/30/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	527.91	\$544.21
600799	9/30/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,116.15
600799	9/30/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,116.15
600799	9/30/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,350.48	\$4,116.15
600800	9/30/2025	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
600801	9/30/2025	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	E301	1,872.64	\$1,872.64
600802	9/30/2025	BAUER BUILT INC	532190	COMMODITIES	G001	2,100.00	\$6,711.20
600802	9/30/2025	BAUER BUILT INC	532190	COMMODITIES	G001	2,100.00	\$6,711.20
600802	9/30/2025	BAUER BUILT INC	532190	COMMODITIES	G001	2,511.20	\$6,711.20
600803	9/30/2025	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	33.60	\$33.60
600804	9/30/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
600805	9/30/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,269.40	\$1,269.40
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,752.00
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,752.00
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,752.00
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	270.00	\$2,752.00
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$2,752.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$2,752.00
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,752.00
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$2,752.00
600806	9/30/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	722.00	\$2,752.00
600807	9/30/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	450.00	\$450.00
600808	9/30/2025	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	2,400.00	\$2,400.00
600809	9/30/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$40.00
600810	9/30/2025	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	E000	488.25	\$1,764.45
600810	9/30/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	1,276.20	\$1,764.45
600811	9/30/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,499.06	\$2,499.06
600812	9/30/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	101.37	\$361.85
600812	9/30/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	101.76	\$361.85
600812	9/30/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	158.72	\$361.85
600813	9/30/2025	ARMANDO BURRIOLA	531100	COMMODITIES	G001	10.58	\$10.58
600814	9/30/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	122.45	\$122.45
600815	9/30/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	12.60	\$12.60
600816	9/30/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
600817	9/30/2025	CDW LLC	544220	CAPITAL OUTLAY	C034	123.51	\$123.51
600818	9/30/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
600819	9/30/2025	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	680.24	\$680.24
600820	9/30/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$900.31
600820	9/30/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$900.31
600820	9/30/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$900.31
600820	9/30/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$900.31
600820	9/30/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	245.73	\$900.31
600820	9/30/2025	CINTAS CORPORATION	532160	COMMODITIES	E101	102.11	\$900.31
600821	9/30/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	333.42	\$333.42
600822	9/30/2025	CENTRAL IOWA TELEVISIONS LLC	521020	CONTRACTUAL SERVICES	E104	1,850.00	\$1,850.00
600823	9/30/2025	JOHN CLARK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600824	9/30/2025	CLI PROPERTIES LLC	532500	COMMODITIES	C040	600.00	\$600.00
600825	9/30/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	190.00	\$190.00
600826	9/30/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,329.37	\$1,329.37
600827	9/30/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	597.30	\$2,829.49
600827	9/30/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	1,034.80	\$2,829.49
600827	9/30/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	1,197.39	\$2,829.49
600828	9/30/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	56.20	\$56.20
600829	9/30/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	22.45	\$174.55
600829	9/30/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	152.10	\$174.55
600830	9/30/2025	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	28,456.54	\$28,456.54
600831	9/30/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
600832	9/30/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,925.81	\$17,925.81
600833	9/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$18,156.20
600833	9/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.66	\$18,156.20
600833	9/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.96	\$18,156.20
600833	9/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.69	\$18,156.20
600833	9/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$18,156.20
600833	9/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	141.39	\$18,156.20
600833	9/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	17,943.14	\$18,156.20
600834	9/30/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	G001	32.62	\$32.62
600835	9/30/2025	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	3,332.00	\$7,644.00
600835	9/30/2025	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	4,312.00	\$7,644.00
600836	9/30/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,022.40
600837	9/30/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	6,090.00	\$6,090.00
600838	9/30/2025	ELECTRONIC ASSET SECURITY LLC	527680	CONTRACTUAL SERVICES	E151	1,101.98	\$1,101.98
600839	9/30/2025	TRAINING CENTER PROS INC	532170	COMMODITIES	G001	1,872.86	\$1,872.86
600840	9/30/2025	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	117.48	\$117.48
600841	9/30/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$7,600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
600841	9/30/2025	EXPERTS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$7,600.00
600842	9/30/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	400.84	\$861.02
600842	9/30/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	460.18	\$861.02
600843	9/30/2025	FEXSTEVE LIMITED CO	526225	CONTRACTUAL SERVICES	S020	7,450.00	\$7,450.00
600844	9/30/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	102.61	\$271.80
600844	9/30/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	169.19	\$271.80
600845	9/30/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	14.00	\$315.50
600845	9/30/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	41.25	\$315.50
600845	9/30/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	70.00	\$315.50
600845	9/30/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	90.25	\$315.50
600845	9/30/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$315.50
600846	9/30/2025	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
600847	9/30/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$172.74
600847	9/30/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$172.74
600847	9/30/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$172.74
600847	9/30/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$172.74
600848	9/30/2025	GALLS LLC	532250	COMMODITIES	G001	503.27	\$503.27
600849	9/30/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	E301	43.28	\$43.28
600850	9/30/2025	MIKE GAUL	528650	CONTRACTUAL SERVICES	G001	1,094.68	\$1,094.68
600851	9/30/2025	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
600852	9/30/2025	W W GRAINGER INC	531100	COMMODITIES	C034	2.58	\$733.30
600852	9/30/2025	W W GRAINGER INC	531100	COMMODITIES	C034	381.98	\$733.30
600852	9/30/2025	W W GRAINGER INC	532150	COMMODITIES	G001	62.70	\$733.30
600852	9/30/2025	W W GRAINGER INC	532150	COMMODITIES	G001	78.80	\$733.30
600852	9/30/2025	W W GRAINGER INC	532170	COMMODITIES	E000	119.26	\$733.30
600852	9/30/2025	W W GRAINGER INC	532170	COMMODITIES	E301	17.50	\$733.30
600852	9/30/2025	W W GRAINGER INC	532170	COMMODITIES	E301	45.25	\$733.30
600852	9/30/2025	W W GRAINGER INC	532170	COMMODITIES	G001	25.23	\$733.30
600853	9/30/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	16.82	\$5,645.23

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600853	9/30/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	14.48	\$5,645.23
600853	9/30/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	82.71	\$5,645.23
600853	9/30/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	391.10	\$5,645.23
600853	9/30/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	5,140.12	\$5,645.23
600854	9/30/2025	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	155,412.41	\$155,412.41
600855	9/30/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,334.40	\$4,334.40
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	(12,538.67)	\$31,188.94
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	(76.64)	\$31,188.94
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	76.64	\$31,188.94
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	599.72	\$31,188.94
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	619.54	\$31,188.94
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,295.05	\$31,188.94
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,872.46	\$31,188.94
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,665.40	\$31,188.94
600856	9/30/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	13,614.01	\$31,188.94
600857	9/30/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$12,628.27
600857	9/30/2025	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	G001	5,956.74	\$12,628.27
600858	9/30/2025	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	28.00	\$28.00
600859	9/30/2025	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
600860	9/30/2025	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	28,000.61	\$28,000.61
600861	9/30/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,648.02	\$3,648.02
600862	9/30/2025	IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
600863	9/30/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	528660	OTHER CHARGES	S324	928.00	\$928.00
600864	9/30/2025	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
600865	9/30/2025	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
600865	9/30/2025	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
600866	9/30/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,454.00	\$1,454.00

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600867	9/30/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	10.80	\$10.80
600868	9/30/2025	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	18,000.00	\$18,490.00
600868	9/30/2025	IOWA SIGNAL INC	543050	CAPITAL OUTLAY	C038	490.00	\$18,490.00
600869	9/30/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$250.00
600869	9/30/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$250.00
600870	9/30/2025	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	30.84	\$30.84
600871	9/30/2025	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	\$21,297.85
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.39)	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.50	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.69	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	379.75	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	388.34	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	506.74	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	721.01	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,145.47	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,274.83	\$4,656.93
600872	9/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.99	\$4,656.93
600873	9/30/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	106.86	\$4,851.73
600873	9/30/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,428.57	\$4,851.73
600873	9/30/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,316.30	\$4,851.73
600874	9/30/2025	WEBER BATTERY INC	532110	COMMODITIES	C034	290.32	\$290.32
600875	9/30/2025	WEBER BATTERY INC	532110	COMMODITIES	C034	231.44	\$231.44
600876	9/30/2025	WEBER BATTERY INC	532110	COMMODITIES	G001	36.29	\$36.29
600877	9/30/2025	WEBER BATTERY INC	532110	COMMODITIES	G001	55.78	\$55.78
600878	9/30/2025	WEBER BATTERY INC	532170	COMMODITIES	E000	234.00	\$234.00
600879	9/30/2025	ITS PLUS INC	532060	COMMODITIES	S360	2,420.00	\$2,420.00
600880	9/30/2025	JUAN P BERNARDINO	526010	CONTRACTUAL SERVICES	C040	1,801.00	\$1,801.00
600881	9/30/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	199.75	\$199.75
600882	9/30/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00

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600883	9/30/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,280.67	\$26,389.38
600883	9/30/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,108.71	\$26,389.38
600884	9/30/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	698.90	\$3,298.90
600884	9/30/2025	KALDENBERGS LANDSCAPING INC	544120	CAPITAL OUTLAY	C040	2,600.00	\$3,298.90
600885	9/30/2025	GARY KEENAN	544120	CAPITAL OUTLAY	C040	2,700.00	\$2,700.00
600886	9/30/2025	KITTELSON LLC	521030	CONTRACTUAL SERVICES	G001	1,720.00	\$1,720.00
600887	9/30/2025	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
600888	9/30/2025	HOLT SALES & SERVICE LLC	532190	COMMODITIES	G001	210.00	\$210.00
600889	9/30/2025	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	3,719.40	\$3,719.40
600890	9/30/2025	LEGACY PROPANE LLC	532090	COMMODITIES	G001	118.50	\$118.50
600891	9/30/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600891	9/30/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
600892	9/30/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	2,880.00	\$7,000.00
600892	9/30/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	4,120.00	\$7,000.00
600893	9/30/2025	LYCEUM AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	4,375.00	\$4,375.00
600894	9/30/2025	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	S821	795.00	\$795.00
600895	9/30/2025	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	49.00	\$295.00
600895	9/30/2025	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	49.00	\$295.00
600895	9/30/2025	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	49.00	\$295.00
600895	9/30/2025	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	49.00	\$295.00
600895	9/30/2025	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	49.00	\$295.00
600896	9/30/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,937.54	\$6,449.54
600896	9/30/2025	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E301	4,512.00	\$6,449.54
600897	9/30/2025	MARTIN MARLETTA MATERIALS INC	532050	COMMODITIES	E000	548.68	\$7,835.51
600897	9/30/2025	MARTIN MARLETTA MATERIALS INC	532050	COMMODITIES	E000	827.85	\$7,835.51
600897	9/30/2025	MARTIN MARLETTA MATERIALS INC	532050	COMMODITIES	E000	6,458.98	\$7,835.51
600898	9/30/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
600899	9/30/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
600899	9/30/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00

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600900	9/30/2025	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	18.76	\$18.76
600901	9/30/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	287.70	\$287.70
600902	9/30/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	249.95	\$1,499.95
600902	9/30/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$1,499.95
600903	9/30/2025	MENARD INC	531100	COMMODITIES	C034	61.97	\$1,016.72
600903	9/30/2025	MENARD INC	531100	COMMODITIES	C034	124.42	\$1,016.72
600903	9/30/2025	MENARD INC	531100	COMMODITIES	C034	140.88	\$1,016.72
600903	9/30/2025	MENARD INC	531100	COMMODITIES	C034	169.77	\$1,016.72
600903	9/30/2025	MENARD INC	531100	COMMODITIES	E151	86.67	\$1,016.72
600903	9/30/2025	MENARD INC	531100	COMMODITIES	G001	30.70	\$1,016.72
600903	9/30/2025	MENARD INC	531100	COMMODITIES	G001	78.34	\$1,016.72
600903	9/30/2025	MENARD INC	532140	COMMODITIES	A251	17.07	\$1,016.72
600903	9/30/2025	MENARD INC	532140	COMMODITIES	A251	56.17	\$1,016.72
600903	9/30/2025	MENARD INC	532140	COMMODITIES	A251	92.97	\$1,016.72
600903	9/30/2025	MENARD INC	532170	COMMODITIES	E000	39.96	\$1,016.72
600903	9/30/2025	MENARD INC	532170	COMMODITIES	E151	47.82	\$1,016.72
600903	9/30/2025	MENARD INC	532170	COMMODITIES	G001	69.98	\$1,016.72
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.29	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.06	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	21,776.73	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	339.21	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.98	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.93	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.18	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.18	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	349.88	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	434.85	\$44,549.13

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600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.64	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.75	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.99	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.99	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.50	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.61	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.57	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.68	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.10	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.52	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.20	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.19	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.12	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.59	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.48	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.78	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.15	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.51	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.40	\$44,549.13

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600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.24	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.09	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.48	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.63	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.06	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.91	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.49	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.64	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.05	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.75	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.51	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.25	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.60	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.38	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.51	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.22	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.45	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	339.33	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.79	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.83	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	637.72	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	662.25	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	666.86	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	853.42	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	933.96	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,662.27	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,207.09	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,318.88	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,116.94	\$44,549.13

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600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	1040	267.09	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.76	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.96	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,512.60	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	155.45	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	113.32	\$44,549.13
600904	9/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.99	\$44,549.13
600905	9/30/2025	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	S360	11,276.85	\$24,224.76
600905	9/30/2025	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	S360	12,947.91	\$24,224.76
600906	9/30/2025	MIDWEST TAPE	531026	COMMODITIES	C042	113.16	\$803.66
600906	9/30/2025	MIDWEST TAPE	531029	COMMODITIES	C042	135.76	\$803.66
600906	9/30/2025	MIDWEST TAPE	531029	COMMODITIES	C042	186.67	\$803.66
600906	9/30/2025	MIDWEST TAPE	531029	COMMODITIES	C042	368.07	\$803.66
600907	9/30/2025	MIKES LOCK AND KEY	532100	COMMODITIES	A251	338.08	\$346.08
600907	9/30/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	8.00	\$346.08
600908	9/30/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
600909	9/30/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	80.81	\$315.61
600909	9/30/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	234.80	\$315.61
600910	9/30/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	12,219.90	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	56.95	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	1,021.43	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532150	COMMODITIES	G001	66.91	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	589.63	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	2,279.94	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	1,674.12	\$70,406.77

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600910	9/30/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	17,235.77	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,517.36	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	1,916.00	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	135.63	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	130.35	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532150	COMMODITIES	G001	3,371.24	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	1,821.73	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	308.15	\$70,406.77
600910	9/30/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,261.66	\$70,406.77
600911	9/30/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	69.36	\$2,798.17
600911	9/30/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	356.72	\$2,798.17
600911	9/30/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	147.66	\$2,798.17
600911	9/30/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	147.66	\$2,798.17
600911	9/30/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,710.80	\$2,798.17
600911	9/30/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	E301	285.43	\$2,798.17
600911	9/30/2025	NAPA DISTRIBUTION CENTER	532260	COMMODITIES	G001	80.54	\$2,798.17
600912	9/30/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	48.15	\$48.15
600913	9/30/2025	NEBRASKA AIR FILTER INC	532100	COMMODITIES	S360	744.00	\$772.34
600913	9/30/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	28.34	\$772.34
600914	9/30/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	62.88	\$308.74
600914	9/30/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	245.86	\$308.74
600915	9/30/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	840.00	\$840.00
600916	9/30/2025	OFFICE DEPOT	531010	COMMODITIES	A251	103.49	\$103.49
600917	9/30/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.54	\$132.78
600917	9/30/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.28	\$132.78
600917	9/30/2025	OFFICE DEPOT	531010	COMMODITIES	S360	21.84	\$132.78
600917	9/30/2025	OFFICE DEPOT	531010	COMMODITIES	S360	81.12	\$132.78

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600918	9/30/2025	ALMOST PARADISE VAPOR & TOBACCO	455110	LICENSES & PERMITS	G001	75.00	\$75.00
600919	9/30/2025	HUMANNA, INC	461110	AMBULANCE CHARGES	G001	229.26	\$229.26
600920	9/30/2025	HUMANNA, INC	461110	AMBULANCE CHARGES	G001	223.87	\$223.87
600921	9/30/2025	LORI SCOTT	543050	CAPITAL OUTLAY	C038	880.00	\$880.00
600922	9/30/2025	MICHAEL RUSSELL	457030	FINES & FORFEITURES	G001	40.00	\$40.00
600923	9/30/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
600923	9/30/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00
600924	9/30/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	545.45	\$545.45
600925	9/30/2025	GERARDO PEREZ	532500	COMMODITIES	C038	350.00	\$350.00
600926	9/30/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
600926	9/30/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
600927	9/30/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$181.00
600927	9/30/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$181.00
600927	9/30/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$181.00
600928	9/30/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	253.97	\$253.97
600929	9/30/2025	PRODUCTS INC	531100	COMMODITIES	C034	425.00	\$425.00
600930	9/30/2025	PUBLIC SAFETY SOLUTIONS MO LLC	532060	COMMODITIES	G001	405.00	\$405.00
600931	9/30/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	S360	786.00	\$786.00
600932	9/30/2025	RYAN RICHEY	528650	CONTRACTUAL SERVICES	G001	397.00	\$397.00
600933	9/30/2025	RIST & ASSOCIATES INC	531100	COMMODITIES	C034	127.80	\$127.80
600934	9/30/2025	LANDON SALSBERY	528650	CONTRACTUAL SERVICES	G001	234.61	\$234.61
600935	9/30/2025	MEGAN SCHNEIDER	529390	OTHER CHARGES	E301	201.50	\$201.50
600936	9/30/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
600937	9/30/2025	SHERIDAN GARDENS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
600938	9/30/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
600939	9/30/2025	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$795.00
600939	9/30/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$795.00
600939	9/30/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$795.00

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600940	9/30/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
600940	9/30/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
600941	9/30/2025	M&B MONROE LLC	532240	COMMODITIES	E051	136.00	\$136.00
600942	9/30/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	204.00	\$204.00
600943	9/30/2025	RONALD SNOOK	532500	COMMODITIES	C038	1,500.00	\$1,500.00
600944	9/30/2025	SPECTRUM ADVANTAGE LLC	543060	CAPITAL OUTLAY	C038	480.00	\$480.00
600945	9/30/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
600946	9/30/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
600946	9/30/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	36.00	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.50	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.50	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	61.00	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	61.00	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	121.99	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	243.19	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	257.30	\$1,437.47
600947	9/30/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	378.79	\$1,437.47
600948	9/30/2025	STAR EQUIPMENT LTD	521020	CONTRACTUAL SERVICES	E000	135.21	\$135.21
600949	9/30/2025	JANIS STEELE	528650	CONTRACTUAL SERVICES	G001	1,094.68	\$1,094.68
600950	9/30/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	410.80	\$6,972.26
600950	9/30/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,528.42	\$6,972.26
600950	9/30/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,033.04	\$6,972.26
600951	9/30/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$149.95
600952	9/30/2025	MATTHEW STOCKWELL	528660	OTHER CHARGES	G001	(1,428.35)	\$385.51
600952	9/30/2025	MATTHEW STOCKWELL	528650	CONTRACTUAL SERVICES	G001	1,813.86	\$385.51
600953	9/30/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	3,376.60	\$3,376.60
600954	9/30/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	227.60	\$227.60

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600972	9/30/2025	STOUXLAND TURF PRODUCTS INC	544010	CAPITAL OUTLAY	S360	417.00	\$417.00
600973	10/3/2025	ABM PARKING SERVICES	202070		A235	4,652.76	\$4,652.76
600974	10/3/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	580.24	\$580.24
600975	10/3/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	136.00	\$136.00
600976	10/3/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
600977	10/3/2025	AVESIS INCORPORATED	202057		A235	5,245.90	\$5,245.90
600978	10/3/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
600979	10/3/2025	CHILDRENS CANCER CONNECTION	202072		A235	155.00	\$155.00
600980	10/3/2025	COLLECTION SERVICE CENTER-38	202080		A201	24,670.14	\$24,670.14
600981	10/3/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
600982	10/3/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,780.00	\$5,780.00
600983	10/3/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00
600984	10/3/2025	SERVE CREDIT UNION	202068		A235	111,779.03	\$111,779.03
600985	10/3/2025	SERVE CREDIT UNION	202066		A235	1,395.00	\$1,395.00
600986	10/3/2025	CDM FOR SS AND FED WH	202050		A235	2,272.80	\$1,397,737.77
600986	10/3/2025	CDM FOR SS AND FED WH	202050		A235	680,792.43	\$1,397,737.77
600986	10/3/2025	CDM FOR SS AND FED WH	202052		A235	1,786.64	\$1,397,737.77
600986	10/3/2025	CDM FOR SS AND FED WH	202052		A235	712,885.90	\$1,397,737.77
600987	10/3/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
600988	10/3/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50
600989	10/3/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
600990	10/3/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	50,879.24	\$50,879.24
600991	10/3/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00
600992	10/3/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	120.29	\$120.29
600993	10/3/2025	IOWA SHARES	202072		A235	12.00	\$12.00
600994	10/3/2025	IPERS	202054		A235	1,079.33	\$624,368.24
600994	10/3/2025	IPERS	202054		A235	623,288.91	\$624,368.24
600995	10/3/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
600996	10/3/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00

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600997	10/3/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,813.75	\$13,813.75
600998	10/3/2025	LINN COUNTY SHERIFF	202080		A201	1,399.67	\$1,399.67
600999	10/3/2025	DES MOINES METRO CREDIT UNION	202068		A235	31,067.93	\$31,067.93
601000	10/3/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	992.66	\$900,980.60
601000	10/3/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	899,987.94	\$900,980.60
601001	10/3/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	75.44	\$164,523.14
601001	10/3/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	164,447.70	\$164,523.14
601002	10/3/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	27,573.72	\$486,085.28
601002	10/3/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	458,511.56	\$486,085.28
601003	10/3/2025	PARC EVENT CENTER	202066		A235	2,290.00	\$2,290.00
601004	10/3/2025	POLK COUNTY SHERIFFS OFFICE	202080		A201	514.47	\$514.47
601005	10/3/2025	CDM FOR STATE WH	202058		A235	309.00	\$198,841.00
601005	10/3/2025	CDM FOR STATE WH	202058		A235	198,532.00	\$198,841.00
601006	10/3/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	707.35	\$707.35
601007	10/3/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,771.13	\$2,771.13
601008	10/3/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00
601009	10/2/2025	ABSOLUTE CONCRETE CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	6,674.73	\$6,674.73
601010	10/2/2025	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	751,049.71	\$751,049.71
601011	10/2/2025	ADORAMA	532170	COMMODITIES	S751	106.39	\$106.39
601012	10/2/2025	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	813.00	\$813.00
601013	10/2/2025	AIRGAS INC	532090	COMMODITIES	G001	2.79	\$17.21
601013	10/2/2025	AIRGAS INC	532150	COMMODITIES	G001	14.42	\$17.21
601014	10/2/2025	RALPH EDWARD AKERMARK	532500	COMMODITIES	C040	450.00	\$1,100.00
601014	10/2/2025	RALPH EDWARD AKERMARK	541016	CAPITAL OUTLAY	C040	650.00	\$1,100.00
601015	10/2/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	A251	587.40	\$2,467.08
601015	10/2/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,879.68	\$2,467.08
601016	10/2/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,235.00	\$2,235.00
601017	10/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	(7.21)	\$820.36

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601017	10/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	4.99	\$820.36
601017	10/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	6.96	\$820.36
601017	10/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	18.99	\$820.36
601017	10/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	26.97	\$820.36
601017	10/2/2025	AMAZONCOM LLC	531010	COMMODITIES	I010	29.50	\$820.36
601017	10/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	80.48	\$820.36
601017	10/2/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	(16.97)	\$820.36
601017	10/2/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	68.71	\$820.36
601017	10/2/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	75.99	\$820.36
601017	10/2/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	436.20	\$820.36
601017	10/2/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(35.19)	\$820.36
601017	10/2/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	130.94	\$820.36
601018	10/2/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	50.00	\$50.00
601019	10/2/2025	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,920.00	\$5,920.00
601020	10/2/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$129,312.05
601021	10/2/2025	NATALIA SANCHEZ ATENCO	532500	COMMODITIES	C038	300.00	\$300.00
601022	10/2/2025	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	I033	132.81	\$132.81
601023	10/2/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	495.96	\$495.96
601024	10/2/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,234.35	\$2,234.35
601025	10/2/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525150	CONTRACTUAL SERVICES	G001	145.00	\$145.00
601026	10/2/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C042	8,850.00	\$12,959.71
601026	10/2/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	2,694.85	\$12,959.71
601026	10/2/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	364.86	\$12,959.71
601026	10/2/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,050.00	\$12,959.71
601027	10/2/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	12,379.00	\$13,145.00
601027	10/2/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	766.00	\$13,145.00
601028	10/2/2025	MATTHEW BRANDT	532500	COMMODITIES	C040	350.00	\$850.00
601028	10/2/2025	MATTHEW BRANDT	541016	CAPITAL OUTLAY	C040	500.00	\$850.00
601029	10/2/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	37.06	\$37.06

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601030	10/2/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$367.50
601030	10/2/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$367.50
601030	10/2/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$367.50
601030	10/2/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$367.50
601030	10/2/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$367.50
601031	10/2/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	59.00	\$59.00
601032	10/2/2025	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	2,508.75	\$2,508.75
601033	10/2/2025	CDW LLC	525195	CONTRACTUAL SERVICES	A251	16,212.00	\$18,647.03
601033	10/2/2025	CDW LLC	544031	CAPITAL OUTLAY	G001	2,435.03	\$18,647.03
601034	10/2/2025	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E000	304.03	\$304.03
601035	10/2/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
601036	10/2/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	75.77	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.36	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	128.18	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	130.26	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	149.54	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	149.54	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	151.54	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	151.94	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.04	\$1,961.75
601036	10/2/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	165.54	\$1,961.75
601037	10/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.90	\$1,961.75
601037	10/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	43.26	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	51.57	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	43.32	\$1,633.45

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601037	10/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.06	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.06	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	29.67	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	129.25	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	129.25	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	348.75	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	461.59	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	IO10	250.74	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$1,633.45
601037	10/2/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	23.27	\$1,633.45
601038	10/2/2025	CINTAS CORPORATION	532160	COMMODITIES	IO10	147.91	\$232.15
601038	10/2/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	84.24	\$232.15
601039	10/2/2025	CLEAR AIR INC	527510	CONTRACTUAL SERVICES	G001	5,660.00	\$29,909.00
601039	10/2/2025	CLEAR AIR INC	527510	CONTRACTUAL SERVICES	G001	24,249.00	\$29,909.00
601040	10/2/2025	CONCRETE CONTRACTING COMPANY INC	543060	CAPITAL OUTLAY	C038	81,509.10	\$81,509.10
601041	10/2/2025	CONFERENCE TECHNOLOGIES INC	527620	CONTRACTUAL SERVICES	G001	451.50	\$451.50
601042	10/2/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	1,061.00	\$1,061.00
601043	10/2/2025	CONSTRUCTION MATERIALS TESTING	542010	CAPITAL OUTLAY	E054	643.50	\$1,560.50
601043	10/2/2025	CONSTRUCTION MATERIALS TESTING	543080	CAPITAL OUTLAY	C040	917.00	\$1,560.50
601044	10/2/2025	CORE CONSTRUCTION SERVICES LLC	543055	CAPITAL OUTLAY	C038	6,444.20	\$6,444.20
601045	10/2/2025	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	16.80	\$16.80
601046	10/2/2025	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	265.00	\$265.00

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601047	10/2/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,084.39	\$2,261.78
601047	10/2/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,177.39	\$2,261.78
601048	10/2/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	184,214.32	\$184,214.32
601049	10/2/2025	DANIELS FILTER SERVICE	526030	CONTRACTUAL SERVICES	G001	1,935.15	\$1,935.15
601050	10/2/2025	DPT COMPANIES INC	532150	COMMODITIES	C034	(1,397.50)	\$7,273.82
601050	10/2/2025	DPT COMPANIES INC	532150	COMMODITIES	C034	8,615.67	\$7,273.82
601050	10/2/2025	DPT COMPANIES INC	532210	COMMODITIES	C034	55.65	\$7,273.82
601051	10/2/2025	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	274.07	\$667.56
601051	10/2/2025	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	35.00	\$667.56
601051	10/2/2025	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	318.49	\$667.56
601052	10/2/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	47.60	\$18,684.48
601052	10/2/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	170.20	\$18,684.48
601052	10/2/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$18,684.48
601052	10/2/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18,459.68	\$18,684.48
601053	10/2/2025	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	550.00	\$550.00
601054	10/2/2025	E&E REPAIR INC	527560	CONTRACTUAL SERVICES	G001	400.00	\$400.00
601055	10/2/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	739.29	\$739.29
601056	10/2/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	76.50	\$178.50
601056	10/2/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.00	\$178.50
601057	10/2/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	325.00	\$439.12
601057	10/2/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	114.12	\$439.12
601058	10/2/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,189.00	\$2,189.00
601059	10/2/2025	DEVON SERVLO LOONEY	526225	CONTRACTUAL SERVICES	H901	4,000.00	\$4,000.00
601060	10/2/2025	RUSSELL ENGLISH	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
601061	10/2/2025	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	531.00	\$531.00
601062	10/2/2025	VISUAL CONCEPTS	544120	CAPITAL OUTLAY	C040	38.94	\$38.94
601063	10/2/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	653.67	\$653.67

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601064	10/2/2025	CAROLINE GATHRIGHT	528660	OTHER CHARGES	S020	(375.00)	\$451.27
601064	10/2/2025	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	826.27	\$451.27
601065	10/2/2025	JODI GJERSVIK	528660	OTHER CHARGES	S020	(375.00)	\$483.37
601065	10/2/2025	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	858.37	\$483.37
601066	10/2/2025	GOLDEN VALLEY SUPPLY OF IOWA LLC	531100	COMMODITIES	C034	981.58	\$981.58
601067	10/2/2025	W W GRAINGER INC	532170	COMMODITIES	E301	27.00	\$165.02
601067	10/2/2025	W W GRAINGER INC	532170	COMMODITIES	E301	50.93	\$165.02
601067	10/2/2025	W W GRAINGER INC	532170	COMMODITIES	E301	55.80	\$165.02
601067	10/2/2025	W W GRAINGER INC	532190	COMMODITIES	I040	31.29	\$165.02
601068	10/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	651.84	\$1,091.50
601068	10/2/2025	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	24.50	\$1,091.50
601068	10/2/2025	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	28.80	\$1,091.50
601068	10/2/2025	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	50.76	\$1,091.50
601068	10/2/2025	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	95.80	\$1,091.50
601068	10/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	103.90	\$1,091.50
601068	10/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	135.90	\$1,091.50
601069	10/2/2025	GREATER DES MOINES CONVENTION &	532080	COMMODITIES	G001	45.00	\$45.00
601070	10/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	846.30	\$5,263.30
601070	10/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,417.00	\$5,263.30
601071	10/2/2025	JASON HALIFAX	528660	OTHER CHARGES	S324	550.00	\$550.00
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	640.22	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	731.36	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	773.11	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	849.59	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,083.17	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,123.31	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,258.12	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,809.03	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,961.65	\$52,867.33

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601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,025.58	\$52,867.33
601072	10/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,612.19	\$52,867.33
601073	10/2/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	854.12	\$217,752.13
601073	10/2/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,403.37	\$217,752.13
601073	10/2/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,066.31	\$217,752.13
601073	10/2/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	13,458.64	\$217,752.13
601073	10/2/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,243.47	\$217,752.13
601073	10/2/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	30,829.04	\$217,752.13
601073	10/2/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	69,010.68	\$217,752.13
601074	10/2/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	72,886.50	\$217,752.13
601075	10/2/2025	ERIC HEDBERG	532500	COMMODITIES	C040	8,556.85	\$8,556.85
601076	10/2/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	S360	350.00	\$350.00
601077	10/2/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	580.80	\$580.80
601077	10/2/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	104,836.09	\$271,047.99
601078	10/2/2025	H-H INCORPORATED OF IOWA	532150	COMMODITIES	C034	166,211.90	\$271,047.99
601079	10/2/2025	HILDRETH CONSTRUCTION SERVICES	542010	CAPITAL OUTLAY	C034	2,030.77	\$2,030.77
601080	10/2/2025	HOLMS RADIATOR LLC	532170	COMMODITIES	E301	27,281.25	\$27,281.25
601081	10/2/2025	THE HOME DEPOT	532100	COMMODITIES	G001	15.00	\$15.00
601081	10/2/2025	THE HOME DEPOT	532100	COMMODITIES	G001	5.75	\$35.05
601081	10/2/2025	THE HOME DEPOT	532100	COMMODITIES	G001	8.96	\$35.05
601081	10/2/2025	THE HOME DEPOT	532100	COMMODITIES	G001	20.34	\$35.05
601082	10/2/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	972.12	\$972.12
601083	10/2/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	40,357.50	\$65,191.75
601083	10/2/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	24,834.25	\$65,191.75
601084	10/2/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	8,770.25	\$8,770.25
601085	10/2/2025	IOWA CONTRACTING	542010	CAPITAL OUTLAY	E054	48,276.90	\$48,276.90
601086	10/2/2025	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	14,394.00	\$14,394.00
601087	10/2/2025	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	305.00	\$305.00
601088	10/2/2025	IDAHO HOUSING & FINANCE ASSOCIATION	541010	CAPITAL OUTLAY	C038	490.00	\$550.00

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601088	10/2/2025	IDAHO HOUSING & FINANCE ASSOCIATION	532500	COMMODITIES	C038	60.00	\$550.00
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,145.87	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,151.78	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.08	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.35	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	27.92	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	41.40	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	42.78	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.41	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	74.00	\$2,826.61
601089	10/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	248.02	\$2,826.61
601090	10/2/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	21,325.00	\$21,325.00
601091	10/2/2025	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	13,492.54	\$13,492.54
601092	10/2/2025	WEBER BATTERY INC	532060	COMMODITIES	I040	46.80	\$46.80
601093	10/2/2025	IOWA AUDIO VIDEO	531010	COMMODITIES	S875	2,645.20	\$2,645.20
601094	10/2/2025	JOSEPH JENSEN	543040	CAPITAL OUTLAY	A267	213,029.37	\$213,029.37
601095	10/2/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,472.50	\$1,472.50
601096	10/2/2025	JUAN P BERNARDINO	526010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
601097	10/2/2025	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	210,188.47	\$210,188.47
601098	10/2/2025	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	7,500.00	\$7,500.00
601099	10/2/2025	KBC INC	532110	COMMODITIES	A251	665.15	\$665.15
601100	10/2/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,602.45	\$28,602.45
601101	10/2/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,697.93	\$21,439.83
601101	10/2/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,293.80	\$21,439.83
601101	10/2/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,448.10	\$21,439.83
601102	10/2/2025	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,417.50	\$1,417.50
601103	10/2/2025	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	73.99	\$967.64
601103	10/2/2025	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	73.99	\$967.64
601103	10/2/2025	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	399.80	\$967.64

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601103	10/2/2025	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	419.86	\$967.64
601104	10/2/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	3,554.24	\$3,554.24
601105	10/2/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	3,960.00	\$3,960.00
601106	10/2/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,009.65	\$4,202.84
601106	10/2/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$4,202.84
601106	10/2/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,429.19	\$4,202.84
601107	10/2/2025	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	310.00	\$310.00
601108	10/2/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	239.95	\$909.95
601108	10/2/2025	MEDIACOM IOWA LLC	525150	CONTRACTUAL SERVICES	A255	256.90	\$909.95
601108	10/2/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	413.10	\$909.95
601109	10/2/2025	MENARD INC	531100	COMMODITIES	E000	27.98	\$2,266.14
601109	10/2/2025	MENARD INC	531100	COMMODITIES	E000	60.92	\$2,266.14
601109	10/2/2025	MENARD INC	531100	COMMODITIES	E000	82.54	\$2,266.14
601109	10/2/2025	MENARD INC	531100	COMMODITIES	E000	97.78	\$2,266.14
601109	10/2/2025	MENARD INC	531100	COMMODITIES	E000	163.25	\$2,266.14
601109	10/2/2025	MENARD INC	531100	COMMODITIES	E000	178.92	\$2,266.14
601109	10/2/2025	MENARD INC	531100	COMMODITIES	E000	544.41	\$2,266.14
601109	10/2/2025	MENARD INC	531100	COMMODITIES	E301	52.94	\$2,266.14
601109	10/2/2025	MENARD INC	531100	COMMODITIES	S360	41.07	\$2,266.14
601109	10/2/2025	MENARD INC	532010	COMMODITIES	G001	33.94	\$2,266.14
601109	10/2/2025	MENARD INC	532010	COMMODITIES	G001	37.24	\$2,266.14
601109	10/2/2025	MENARD INC	532010	COMMODITIES	G001	45.83	\$2,266.14
601109	10/2/2025	MENARD INC	532010	COMMODITIES	G001	54.98	\$2,266.14
601109	10/2/2025	MENARD INC	532010	COMMODITIES	G001	73.44	\$2,266.14
601109	10/2/2025	MENARD INC	532010	COMMODITIES	G001	98.70	\$2,266.14
601109	10/2/2025	MENARD INC	532010	COMMODITIES	G001	100.93	\$2,266.14
601109	10/2/2025	MENARD INC	532100	COMMODITIES	G001	15.98	\$2,266.14
601109	10/2/2025	MENARD INC	532100	COMMODITIES	G001	33.32	\$2,266.14
601109	10/2/2025	MENARD INC	532140	COMMODITIES	A251	322.77	\$2,266.14

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601109	10/2/2025	MENARD INC	532170	COMMODITIES	I021	52.72	\$2,266.14
601109	10/2/2025	MENARD INC	532200	COMMODITIES	G001	146.48	\$2,266.14
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.34	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.10	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.25	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.78	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.32	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.48	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.34	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.64	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.03	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.61	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.31	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.77	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.95	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.50	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.59	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	587.06	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	620.65	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	670.69	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	952.09	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,472.45	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	14.19	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.37	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.80	\$6,346.66

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601110	10/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	64.98	\$6,346.66
601110	10/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$6,346.66
601111	10/2/2025	MID COUNTRY MACHINERY INC	526040	CONTRACTUAL SERVICES	I010	235.87	\$235.87
601112	10/2/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	172,915.19	\$172,915.19
601113	10/2/2025	MMC CONTRACTORS IOWA INC	526030	CONTRACTUAL SERVICES	G001	2,215.47	\$2,215.47
601114	10/2/2025	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	517.08	\$517.08
601115	10/2/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	599.00	\$2,148.80
601115	10/2/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,549.80	\$2,148.80
601116	10/2/2025	NARTEC INC	532160	COMMODITIES	G001	816.35	\$816.35
601117	10/2/2025	NATIONAL PRESERVATION INSTITUTE	528650	CONTRACTUAL SERVICES	S020	1,400.00	\$1,400.00
601118	10/2/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	978.29	\$4,232.23
601118	10/2/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	3,253.94	\$4,232.23
601119	10/2/2025	CHRIS BOTTORFF-NICHOLS	532500	COMMODITIES	C038	400.00	\$400.00
601120	10/2/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	312.00	\$312.00
601121	10/2/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	60.51	\$60.51
601122	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	85.65	\$85.65
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	A251	1,860.84	\$2,268.34
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.49	\$2,268.34
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.75	\$2,268.34
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.58	\$2,268.34
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	48.06	\$2,268.34
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	64.11	\$2,268.34
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	70.99	\$2,268.34
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	101.77	\$2,268.34
601123	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	57.75	\$2,268.34
601124	10/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	106.32	\$106.32
601125	10/2/2025	JOE OGLESBY	527500	CONTRACTUAL SERVICES	A251	145.00	\$145.00
601126	10/2/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	28,780.14	\$32,767.64
601126	10/2/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	3,987.50	\$32,767.64

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601127	10/2/2025	Integral Delivery and Service	527560	CONTRACTUAL SERVICES	G001	25.51	\$25.51
601128	10/2/2025	PFC Coffee	529410	OTHER CHARGES	E151	131.23	\$131.23
601129	10/2/2025	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	776.00	\$776.00
601130	10/2/2025	THERESA BURGDUFF	532080	COMMODITIES	S821	973.00	\$973.00
601131	10/2/2025	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	340.00	\$2,380.00
601131	10/2/2025	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	680.00	\$2,380.00
601131	10/2/2025	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	680.00	\$2,380.00
601131	10/2/2025	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	680.00	\$2,380.00
601132	10/2/2025	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	155.00	\$155.00
601133	10/2/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
601133	10/2/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
601134	10/2/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$5.00
601134	10/2/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$5.00
601135	10/2/2025	POLYDYNE INC	532030	COMMODITIES	A251	60,802.80	\$60,802.80
601136	10/2/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	13.18	\$33.17
601136	10/2/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	19.99	\$33.17
601137	10/2/2025	POSITIVE CONCEPTS INC	531040	COMMODITIES	G001	933.12	\$933.12
601138	10/2/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	S360	37.99	\$37.99
601139	10/2/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	219,088.52	\$219,088.52
601140	10/2/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$801.00
601140	10/2/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$801.00
601141	10/2/2025	ANTHONY J RUSSO	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
601142	10/2/2025	SAFEWARE INC	532260	COMMODITIES	C032	500.00	\$7,192.00
601142	10/2/2025	SAFEWARE INC	532260	COMMODITIES	G001	6,192.00	\$7,192.00
601142	10/2/2025	SAFEWARE INC	532260	COMMODITIES	G001	500.00	\$7,192.00
601143	10/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	33.94	\$33.94
601144	10/2/2025	SEILER INSTRUMENT & MANUFACTURING CO INC	527500	CONTRACTUAL SERVICES	G001	275.00	\$275.00
601145	10/2/2025	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
601146	10/2/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00

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601146	10/2/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$40.00
601147	10/2/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	616.48	\$616.48
601148	10/2/2025	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C042	48,306.00	\$48,306.00
601149	10/2/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	16,074.94	\$34,301.44
601149	10/2/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	18,226.50	\$34,301.44
601150	10/2/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$421.55
601150	10/2/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	271.60	\$421.55
601151	10/2/2025	STRECHERS INC	532250	COMMODITIES	G001	58.50	\$58.50
601152	10/2/2025	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	19,690.00	\$19,690.00
601153	10/2/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	2,631.92	\$2,631.92
601154	10/2/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	895.00	\$14,459.69
601154	10/2/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,209.00	\$14,459.69
601154	10/2/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,506.50	\$14,459.69
601154	10/2/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,626.00	\$14,459.69
601154	10/2/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	1,205.19	\$14,459.69
601154	10/2/2025	TERRACON CONSULTANTS INC	542010	CAPITAL OUTLAY	C034	1,018.00	\$14,459.69
601155	10/2/2025	TNT TUCKPOINTING & BUILDING RESTORATION LLC	543010	CAPITAL OUTLAY	C051	74,375.66	\$74,375.66
601156	10/2/2025	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,670.13	\$6,670.13
601157	10/2/2025	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	210,754.26	\$210,754.26
601158	10/2/2025	UJLINE INC	532110	COMMODITIES	G001	145.48	\$145.48
601159	10/2/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	43.64	\$43.64
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	5.99	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	20.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	15.61	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	105.60	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	413.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.74	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	59.98	\$17,240.77

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601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	350.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	230.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	222.50	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.90	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	18.38	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	436.66	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.98	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	817.76	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	194.70	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	73.08	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	200.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	97.20	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2,330.43	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	38.90	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	77.80	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	116.70	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	194.50	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	194.50	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	544.60	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	778.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	129.90	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	259.80	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	389.70	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	649.50	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	649.50	\$17,240.77

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601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,818.60	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2,598.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	68.74	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	87.75	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	221.54	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	98.83	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	115.83	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	189.20	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	31.53	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	24.30	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	166.38	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	102.59	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	244.32	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	79.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	15.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	484.00	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	331.50	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	55.01	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2.99	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	37.05	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	132.51	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	313.40	\$17,240.77
601160	10/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	38.90	\$17,240.77
601161	10/2/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	225.00	\$225.00
601162	10/2/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	166.00	\$166.00
601163	10/2/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.20	\$560.20
601164	10/2/2025	VESSCO INC	532150	COMMODITIES	A251	138.61	\$1,007.94
601164	10/2/2025	VESSCO INC	532150	COMMODITIES	A251	869.33	\$1,007.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601165	10/2/2025	VETTER EQUIPMENT CO	544070	CAPITAL OUTLAY	A251	31,750.00	\$31,750.00
601166	10/2/2025	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	36,106.43	\$36,106.43
601167	10/2/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	777.00	\$14,717.00
601167	10/2/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	782.00	\$14,717.00
601167	10/2/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	2,995.00	\$14,717.00
601167	10/2/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	6,310.00	\$14,717.00
601167	10/2/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	1,586.50	\$14,717.00
601167	10/2/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	831.50	\$14,717.00
601167	10/2/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,435.00	\$14,717.00
601168	10/2/2025	WEIDNER CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	22,588.15	\$22,588.15
601169	10/2/2025	WESTON COMPANIES LLC	542010	CAPITAL OUTLAY	C042	78,842.06	\$78,842.06
601170	10/2/2025	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	1,190.00	\$1,190.00
601171	10/2/2025	WOODRUFF CONSTRUCTION LLC	544090	CAPITAL OUTLAY	A255	19,100.00	\$19,100.00
601172	10/2/2025	WRH INC	543020	CAPITAL OUTLAY	A267	440,380.00	\$440,380.00
601173	10/2/2025	ZIEGLER INC	532060	COMMODITIES	A251	86.14	\$86.14
912700	9/30/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	72.31	\$286.39
912700	9/30/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	157.43	\$286.39
912700	9/30/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	56.65	\$286.39
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,084.26
912701	9/30/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,084.26
912702	9/30/2025	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	1,007.20	\$1,007.20
912703	9/30/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
912704	9/30/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	290.00	\$290.00
912705	9/30/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$12,181.00
912705	9/30/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	642.00	\$12,181.00
912705	9/30/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	688.00	\$12,181.00
912705	9/30/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.50	\$12,181.00
912705	9/30/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,105.00	\$12,181.00
912705	9/30/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,270.00	\$12,181.00
912705	9/30/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,411.00	\$12,181.00
912706	9/30/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	69.08	\$222.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912706	9/30/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	153.74	\$222.82
912707	9/30/2025	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	5,268.35	\$5,268.35
912708	9/30/2025	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	44,515.00	\$48,355.00
912708	9/30/2025	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	3,840.00	\$48,355.00
912709	9/30/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	11.42	\$488.15
912709	9/30/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	11.73	\$488.15
912709	9/30/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	465.00	\$488.15
912710	9/30/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532170	COMMODITIES	E301	622.42	\$6,451.18
912710	9/30/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	5,828.76	\$6,451.18
912711	9/30/2025	HEARTLAND FINISHES INC	531010	COMMODITIES	S875	451.00	\$451.00
912712	9/30/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	390.00	\$4,003.26
912712	9/30/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	1,233.26	\$4,003.26
912712	9/30/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,380.00	\$4,003.26
912713	9/30/2025	DOOSAN BOBCAT NORTH AMERICA INC	532150	COMMODITIES	G001	621.90	\$621.90
912714	9/30/2025	ELITE GLASS AND METAL LLC	543055	CAPITAL OUTLAY	C038	5,960.00	\$12,385.00
912714	9/30/2025	ELITE GLASS AND METAL LLC	543055	CAPITAL OUTLAY	C038	6,425.00	\$12,385.00
912715	10/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	200.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,389.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,389.05
912715	10/2/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,389.05
912716	10/2/2025	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	42.40	\$554.74
912716	10/2/2025	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	512.34	\$554.74
912717	10/2/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	104.94	\$104.94
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	428.00	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.50	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.50	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,565.00	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,637.00	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,639.00	\$17,961.50
912718	10/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,588.50	\$17,961.50
912719	10/2/2025	PARKSON CORPORATION	532150	COMMODITIES	A251	5,035.00	\$5,035.00
912720	10/2/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	2,013.98	\$2,013.98
912721	10/2/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	71.75	\$71.75
Total Prepared Checks and Wires:						\$11,571,531.86	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 29, 2025 to October 3, 2025

Description	
1290 Walnut Total	60.00
3rd & Court Pkg Garage (210 2N Total	103,557.81
4Th and Grand Pkg Garage 400 Total	66,642.50
5Th and Keo Pkg Garage525 5Th Total	25,979.00
5Th and Walnut Pkg Garage 225 Total	50,778.00
9Th and Locust Pkg Garage 801 Total	61,520.00
Admissions Total	380.37
Ambulance Charges Total	243,660.51
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	1,450.00
Areaway Permit Total	299.00
Ashworth Pool Total	9.35
Ball Diamonds Total	16,413.55
Basketball Participation Fee Total	5,453.27
Birdland Pool Total	2.80
Boarding Fees For Dogs Total	1,620.00
Book Bags Total	10.00
Building Permits - Commercial Total	7,485.57
Building Permits - Residential Total	18,900.00
Burial Service Charge Total	5,750.00
Cemetery Flower Placement Fee Total	25.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	904.35
Clive WRA Commty pmts Total	182,381.50
Collection ExpAgency Collect Total	(161.00)
Columbarium Niche Burial Total	700.00
Commercial Street Use Permit Total	312.00
Communication System License Total	800.00
Concessions Total	855.98
Contract Hauler Analysis Fee Total	335.00
Contract Hauler Treatment Char Total	65,796.16
Conveyance of Perm Easement Total	35,025.00
Court Ordered Restitution Total	240.00
Deed Filing Fee Total	390.00
Dog Park Attendance Total	85.00
Donations and Contributions Total	34.00
DrivewayCurb Cut Permit Total	400.00
E 2nd & Grand Parking Garage Total	94,804.79
E 4th & DM St Pkg Garage Total	15,165.00
Electrical Permit - Commercial Total	5,806.51
Electrical Permit - Residential Total	2,250.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	2,275.00
Federal Grants Total	19,083.20

Fence Permit Fee Total	1,200.00
Field Use Permit Total	60.00
Finance Charges Collected Total	284.00
Fines And Costs City Civil Cas Total	7,776.00
Fines From Parking Violations Total	20,989.50
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	11,057.05
Flammable Permit Total	9,830.00
Flammable PermitConstruction Total	1,400.00
Flammable PermitsTent and Temp Total	845.00
Food Total	180.00
GATSO Payable Total	850.00
GDM Softball Park Concessions Total	1,751.86
Glendale Pcm Endowment Lot Sal Total	4,434.00
Good Faith and Earnest Total	325.00
Gov Traffic Safety BureauHe Total	6,395.28
Grading Permit Total	350.00
Grave Space Sales Total	52,581.00
Grimes WRA Commty pmts Total	241,349.20
High Strength Surcharge Total	90,980.06
HotelMotel Tax Total	1,025,698.29
Impound Vehicle Release Fee Total	120.00
Impounding Fees For Dogs Total	2,105.00
Industrial Analysis Fee Total	2,735.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	2,580.00
Interest IncomeLoans Total	63.32
Invested Operating Funds Total	197,377.61
Junk Vehicle Certificate Total	80.00
Laurel Hill Pcm Endowment Lot Total	1,020.00
Lease or License Payment Total	1,787.97
Legal Settlements and Awards Total	25,188.35
Library Fines Total	9.50
Liquor Exception Certificate Total	100.00
Loan Repayment Total	617.72
Lot Owner Service Charge Total	319.80
Material Labor Street Excav Total	25,116.24
Mechanical Permit - Commercial Total	825.00
Mechanical Permit - Residential Total	2,475.00
Meeting Room RentalCentral Total	296.25
Miscellaneous Total	665.00
Miscellaneous Charges For Util Total	2,885.00
Miscellaneous Police Services Total	664.38
Miscellaneous Sales Total	662.55
Multiple Dwelling Inspection Total	12,072.50
Non City Participation In Capi Total	340.30
Non-City Health Ins Part Fee Total	15,239.49
Notification Fee Total	333.00
Park and RideAll Other Total	7,797.50
Park and RidePrinc Fin Group Total	103,831.92

Park Shelter Houses Total	3,965.00
Parking Bank Fees Total	14.25
Parking Meter Receipts Total	4,931.50
Peddler License Total	70.00
Pet LicenseAnimal Shelter Total	3,420.00
Pet License Total	835.00
PioneerColumbus Building Rent Total	747.48
Plan Check Fee Total	21,365.47
Plumbing Permit - Commercial Total	7,298.50
Plumbing Permit - Residential Total	4,975.00
Police And Fire Service Fee Total	9,116.00
Police Overtime Reimbursement Total	7,333.02
Polk City Cmnty Payments Total	44,101.60
Polk County LOSST Total	5,310,159.70
Pool Rentals Total	3,411.22
Premise Permits Total	100.00
Private Contrlbutions Total	5,087.43
Program Fee Total	704.00
Public Hearing Site Plan Total	200.00
R and M Fixed Plant Equipment Total	1,302.53
Recycling Total	259.00
Red Light Camera Total	175.00
Red Light Camera Ovr 60 Total	675.00
Reimb Police Services Misc Total	213.17
Reimburse Use of City Vehicle Total	2,179.59
Reimbursement For Services Total	760.60
Reimbursement of Expense Total	708.07
Reinspection Fee Total	100.00
Rental Fees Total	(283.64)
Rentals Total	5,822.43
Rented Parking Spaces Total	2,397.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	129.58
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	1,130.00
ROW Legal and Misc. Costs Total	100.00
Sale Of City Real Property Total	5,350.00
Sales Tax Payable Total	13,347.60
Sidewalk Permit Total	500.00
Sign Permit Total	2,750.76
Site Plan Review Fee Total	910.00
Small Moving Permit Total	870.00
Solid Waste Charge Coll By Wat Total	234,316.78
Sound Permit Total	180.00
Speed Camera Ovr 60 Total	3,080.00
St Ambrose/Woodland PCM Endmt Total	8,000.00
Storm Water Utility Fee From W Total	536,668.88
Street Obstruction Permit Total	1,704.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00

Sylvan Theater Total	500.00
Transfer/Refund Fee Total	80.00
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	80,036.20
Urban Bowhunting Permit Total	20.00
USSD WRA Commty pmts Total	412,056.20
Vending Machines Total	198.24
Volleyball Participation Fee Total	546.73
Warren Co LOSST Total	2,352.82
Wastewater Service Charge Total	875,377.92
Yard Waste Charge Coll By Wate Total	27,292.33
Zoning Certificate Of Occupanc Total	100.00
Grand Total	10,575,374.82



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2940	10/10/2025	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	6,300.00	\$6,300.00
2941	10/10/2025	JES MCCAULEY	102030		G001	15,000.00	\$15,000.00
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	21,542.11	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	91.60	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	91.60	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	45.79	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,117.70	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,202.30	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	440.71	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	468.23	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	177.19	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	22,909.64	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	43.82	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	201.32	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	8,848.84	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,646.99	\$58,971.86
2942	10/10/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	144.02	\$58,971.86
2943	10/10/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	628,680.76	\$628,680.76
2944	10/10/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	174,242.66	\$174,242.66
2945	10/10/2025	US BANK NATIONAL ASSOCIATION	202007		A251	6,161.04	\$121,176.47
2945	10/10/2025	US BANK NATIONAL ASSOCIATION	202007		A255	333.50	\$121,176.47
2945	10/10/2025	US BANK NATIONAL ASSOCIATION	202007		C034	2,311.79	\$121,176.47
2945	10/10/2025	US BANK NATIONAL ASSOCIATION	202007		C038	12,385.00	\$121,176.47
2945	10/10/2025	US BANK NATIONAL ASSOCIATION	202007		C051	5,828.76	\$121,176.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601176	10/7/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
601176	10/7/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00
601177	10/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	338.00	\$1,009.91
601177	10/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.99	\$1,009.91
601177	10/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	71.98	\$1,009.91
601177	10/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	88.34	\$1,009.91
601177	10/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	109.97	\$1,009.91
601177	10/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	361.63	\$1,009.91
601178	10/7/2025	ACTION TARGET INC	532300	COMMODITIES	G001	647.03	\$647.03
601179	10/7/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
601180	10/7/2025	ADVANTAGE ARCHIVES LLC	531020	COMMODITIES	C042	4,400.00	\$4,400.00
601181	10/7/2025	AIRGAS INC	532110	COMMODITIES	A251	267.23	\$267.23
601182	10/7/2025	LILLIAN GRACE ALLEN-DUENAS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
601183	10/7/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	15.78	\$15.78
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	(29.99)	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	14.99	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	55.99	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	89.99	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	I021	9.99	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	15.98	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	43.48	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	61.15	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	91.22	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	167.04	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	180.38	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	393.99	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	60.68	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	112.78	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	24.54	\$8,714.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601184	10/7/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	50.70	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	208.26	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	131.96	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	10.45	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	14.94	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	17.69	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	119.98	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	404.91	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	953.85	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	28.49	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	69.26	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	75.94	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	4,700.55	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	13.99	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532150	COMMODITIES	S360	84.95	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	33.56	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	190.63	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	198.25	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	220.58	\$8,714.46
601184	10/7/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	(106.69)	\$8,714.46
601185	10/7/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	240.00	\$240.00
601186	10/7/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	225.00	\$2,500.00
601186	10/7/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	250.00	\$2,500.00
601186	10/7/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$2,500.00
601186	10/7/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	300.00	\$2,500.00
601186	10/7/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	400.00	\$2,500.00
601186	10/7/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	400.00	\$2,500.00
601186	10/7/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	700.00	\$2,500.00
601187	10/7/2025	AMERICAN RED CROSS	532160	COMMODITIES	G001	91.20	\$91.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601188	10/7/2025	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	526120	CONTRACTUAL SERVICES	G001	525.00	\$525.00
601189	10/7/2025	AMERICAN PLUMBING AND EXCAVATING LLC	521020	CONTRACTUAL SERVICES	E000	19,650.00	\$19,650.00
601190	10/7/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
601191	10/7/2025	BEN ANDREWS	528660	OTHER CHARGES	S324	(492.80)	\$326.33
601191	10/7/2025	BEN ANDREWS	528650	CONTRACTUAL SERVICES	S324	492.80	\$326.33
601191	10/7/2025	BEN ANDREWS	528640	CONTRACTUAL SERVICES	S324	326.33	\$326.33
601192	10/7/2025	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	37.53	\$37.53
601193	10/7/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	494.96	\$494.96
601194	10/7/2025	JOSHUA CHRISTOPHER RALEIGH	526030	CONTRACTUAL SERVICES	G001	380.00	\$380.00
601195	10/7/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	213.95	\$213.95
601196	10/7/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,325.52	\$1,325.52
601197	10/7/2025	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,966.72	\$5,580.70
601197	10/7/2025	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	3,613.98	\$5,580.70
601198	10/7/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$24,277.36
601198	10/7/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$24,277.36
601198	10/7/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	4,733.00	\$24,277.36
601198	10/7/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	4,733.00	\$24,277.36
601199	10/7/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	5,135.33	\$5,135.33
601200	10/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$140.00
601201	10/7/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$350.00
601201	10/7/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$350.00
601201	10/7/2025	BITUMINOUS MATERIAL & SUPPLY	532030	COMMODITIES	S360	150.00	\$350.00
601202	10/7/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00
601203	10/7/2025	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	3,040.64	\$3,040.64
601204	10/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	113.00	\$2,045.20
601204	10/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	113.00	\$2,045.20
601204	10/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	138.25	\$2,045.20
601204	10/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	152.00	\$2,045.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601204	10/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	158.00	\$2,045.20
601204	10/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	167.00	\$2,045.20
601204	10/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,203.95	\$2,045.20
601205	10/7/2025	BROWNELLS INC	532300	COMMODITIES	G001	157.99	\$157.99
601206	10/7/2025	CDW LLC	532100	COMMODITIES	G001	1,860.00	\$27,487.00
601206	10/7/2025	CDW LLC	532100	COMMODITIES	G001	4,125.00	\$27,487.00
601206	10/7/2025	CDW LLC	532100	COMMODITIES	G001	19,895.00	\$27,487.00
601206	10/7/2025	CDW LLC	544031	CAPITAL OUTLAY	G001	49.59	\$27,487.00
601206	10/7/2025	CDW LLC	544031	CAPITAL OUTLAY	G001	244.49	\$27,487.00
601206	10/7/2025	CDW LLC	544031	CAPITAL OUTLAY	G001	436.94	\$27,487.00
601206	10/7/2025	CDW LLC	544031	CAPITAL OUTLAY	G001	475.51	\$27,487.00
601206	10/7/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	400.47	\$27,487.00
601207	10/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,621.14	\$90,473.06
601207	10/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,703.95	\$90,473.06
601207	10/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,738.40	\$90,473.06
601207	10/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,339.67	\$90,473.06
601207	10/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,017.12	\$90,473.06
601207	10/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	26,949.86	\$90,473.06
601207	10/7/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	50,102.92	\$90,473.06
601208	10/7/2025	CENTRAL SQUARE TECHNOLOGIES LLC	528660	OTHER CHARGES	E000	999.00	\$999.00
601209	10/7/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.54	\$15,417.56
601209	10/7/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.54	\$15,417.56
601209	10/7/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	619.53	\$15,417.56
601209	10/7/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,251.98	\$15,417.56
601209	10/7/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,293.13	\$15,417.56
601209	10/7/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,788.30	\$15,417.56
601210	10/7/2025	CERTIFIED POWER INC	532150	COMMODITIES	A251	298.59	\$298.59
601211	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$21.11

10/6/2025 through 10/10/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.70	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.38	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.38	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	95.51	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	99.66	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.74	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$2,118.99
601212	10/7/2025	CINTAS CORPORATION	532260	COMMODITIES	E000	5,512.44	\$5,563.44
601213	10/7/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	51.00	\$5,563.44
601214	10/7/2025	CITY SUPPLY CORP	531100	COMMODITIES	G001	280.72	\$280.72
601215	10/7/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	321.50	\$702.50
601215	10/7/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	381.00	\$702.50
601216	10/7/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	300.00	\$300.00
601217	10/7/2025	MARTIN SEASE INDUSTRIAL CORP	532230	COMMODITIES	S360	166.05	\$166.05
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,155.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,155.63
601218	10/7/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,155.63
601219	10/7/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	53.25	\$53.25
601220	10/7/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	71.40	\$170.40
601220	10/7/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	99.00	\$170.40
601221	10/7/2025	DALLAS COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	44.00	\$44.00
601222	10/7/2025	DPT COMPANIES INC	532210	COMMODITIES	C034	104.00	\$253.10
601223	10/7/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	149.10	\$253.10
601223	10/7/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	48.86	\$118.88
601223	10/7/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	(126.75)	\$118.88
601223	10/7/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	77.77	\$118.88
601224	10/7/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	119.00	\$118.88
601225	10/7/2025	DOORS INC	531100	COMMODITIES	C040	122.71	\$122.71
601225	10/7/2025	DOORS INC	531100	COMMODITIES	C040	30.00	\$639.40
601225	10/7/2025	DOORS INC	531100	COMMODITIES	C040	68.00	\$639.40
601225	10/7/2025	DOORS INC	531100	COMMODITIES	G001	155.00	\$639.40
601226	10/7/2025	RYAN J DOTY	531100	COMMODITIES	G001	386.40	\$639.40
601227	10/7/2025	LEONARD DRABEK	528650	CONTRACTUAL SERVICES	S324	35.00	\$35.00
601228	10/7/2025	DES MOINES AREA COMMUNITY COLLEGE	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
601229	10/7/2025	DES MOINES IRON & SUPPLY COMPANY	528650	CONTRACTUAL SERVICES	A251	1,008.00	\$1,008.00
601230	10/7/2025	DES MOINES REGISTER & TRIBUNE CO	532230	COMMODITIES	G001	44.36	\$44.36
601231	10/7/2025	DES MOINES WATER WORKS	531020	COMMODITIES	G001	471.56	\$471.56
601231	10/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7.95	\$19,410.13
601231	10/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	9,816.98	\$19,410.13
601231	10/7/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$19,410.13
601232	10/7/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$751.50

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601232	10/7/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$751.50
601233	10/7/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	188.82	\$448.11
601233	10/7/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	(150.75)	\$448.11
601233	10/7/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	83.46	\$448.11
601233	10/7/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	326.58	\$448.11
601234	10/7/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.60	\$81.60
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	(150.00)	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	(87.83)	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	26.34	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	34.70	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	77.24	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	276.76	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	332.19	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	362.27	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	G001	199.56	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	77.44	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	267.50	\$1,440.92
601235	10/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	24.75	\$1,440.92
601236	10/7/2025	JAMES A ENTREKIN	528650	CONTRACTUAL SERVICES	S324	746.00	\$746.00
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	229.93	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	46.72	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	214.76	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	143.02	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	153.85	\$6,787.79

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601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	511.75	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	106.30	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	35.09	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	203.68	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	128.94	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	281.76	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	351.20	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	59.40	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	33.10	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	15.37	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	32.24	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	25.05	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	25.05	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	63.74	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	230.62	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	79.95	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	510.13	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	17.46	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	228.91	\$6,787.79
601237	10/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,787.79

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601238	10/7/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$7,000.00
601238	10/7/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$7,000.00
601238	10/7/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$7,000.00
601239	10/7/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	115.11	\$317.90
601239	10/7/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	202.79	\$317.90
601240	10/7/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$42,276.00
601240	10/7/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$42,276.00
601240	10/7/2025	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$42,276.00
601240	10/7/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
601240	10/7/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$42,276.00
601240	10/7/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
601241	10/7/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.75	\$128.64
601241	10/7/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	114.89	\$128.64
601241	10/7/2025	FEDERAL EXPRESS CORPORATION	532150	COMMODITIES	C034	473.40	\$473.40
601242	10/7/2025	THE FILTER SHOP INC	532160	COMMODITIES	A251	262.34	\$262.34
601243	10/7/2025	FISHER SCIENTIFIC CO LLC	544250	CAPITAL OUTLAY	C051	116,880.00	\$116,880.00
601244	10/7/2025	FRONT LINE PLUS FIRE & RESCUE INC	528660	OTHER CHARGES	G001	708.62	\$708.62
601245	10/7/2025	JONATHAN GANO	528660	OTHER CHARGES	S324	(482.64)	\$276.56
601246	10/7/2025	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	150.00	\$276.56
601246	10/7/2025	LORNA GARCIA	528640	CONTRACTUAL SERVICES	S324	609.20	\$276.56
601246	10/7/2025	LORNA GARCIA	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
601247	10/7/2025	DAN GILGE	531100	COMMODITIES	C034	47.99	\$518.25
601248	10/7/2025	W W GRAINGER INC	531100	COMMODITIES	C034	136.08	\$518.25
601248	10/7/2025	W W GRAINGER INC	531100	COMMODITIES	G001	6.33	\$518.25
601248	10/7/2025	W W GRAINGER INC	531100	COMMODITIES	G001	61.30	\$518.25
601248	10/7/2025	W W GRAINGER INC	532170	COMMODITIES	E301	1.88	\$518.25
601248	10/7/2025	W W GRAINGER INC	532210	COMMODITIES	G001	42.53	\$518.25
601248	10/7/2025	W W GRAINGER INC	532210	COMMODITIES	G001	222.14	\$518.25
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	5.15	\$5,877.19

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601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	5.71	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	28.29	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	100.34	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	166.24	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	0.55	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	(189.51)	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	34.71	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	64.68	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	129.36	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,351.80	\$5,877.19
601249	10/7/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3,614.87	\$5,877.19
601250	10/7/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	490.70	\$22,803.90
601250	10/7/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,664.90	\$22,803.90
601250	10/7/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,177.00	\$22,803.90
601251	10/7/2025	GRETCHEN HAYS	528660	OTHER CHARGES	S324	(558.30)	\$174.08
601251	10/7/2025	GRETCHEN HAYS	528650	CONTRACTUAL SERVICES	S324	300.00	\$174.08
601251	10/7/2025	GRETCHEN HAYS	528640	CONTRACTUAL SERVICES	S324	432.38	\$174.08
601252	10/7/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	S360	675.00	\$675.00
601253	10/7/2025	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	245.20	\$245.20
601254	10/7/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,378.80	\$3,873.24
601254	10/7/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,494.44	\$3,873.24
601255	10/7/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,640.20	\$2,640.20
601256	10/7/2025	IOWA TITILE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
601257	10/7/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	100.00	\$100.00
601258	10/7/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
601258	10/7/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
601258	10/7/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52

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601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.24	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.80	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.72	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	312.63	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	496.67	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,410.26	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,729.12	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,128.85	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4,224.51	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5,779.25	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.25	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.03	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.62	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.28	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.95	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.99	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.55	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.57	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	48.60	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	88.00	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	97.91	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	198.41	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	489.61	\$17,309.82
601259	10/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	215.55	\$1,334.14
601260	10/7/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	221.81	\$1,334.14
601260	10/7/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	228.64	\$1,334.14
601260	10/7/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	235.69	\$1,334.14
601260	10/7/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	432.45	\$1,334.14
601261	10/7/2025	INTERNATIONAL ASSOCIATION OF FORENSIC AND	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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601262	10/7/2025	WEBER BATTERY INC	532060	COMMODITIES	G001	300.14	\$300.14
601263	10/7/2025	WEBER BATTERY INC	532110	COMMODITIES	C034	96.46	\$96.46
601264	10/7/2025	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	15,950.00	\$15,950.00
601265	10/7/2025	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	S360	210.00	\$210.00
601266	10/7/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	9,556.13	\$9,556.13
601267	10/7/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	199.75	\$199.75
601268	10/7/2025	KBC INC	532150	COMMODITIES	G001	10.51	\$116.61
601268	10/7/2025	KBC INC	532150	COMMODITIES	G001	106.10	\$116.61
601269	10/7/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
601270	10/7/2025	KANOPY INC	531031	COMMODITIES	C042	3,012.00	\$3,012.00
601271	10/7/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,605.62	\$13,506.08
601271	10/7/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,900.46	\$13,506.08
601272	10/7/2025	BOB KRAFT	528650	CONTRACTUAL SERVICES	I010	754.77	\$754.77
601273	10/7/2025	JOE KRUGER	527520	CONTRACTUAL SERVICES	I021	46.78	\$46.78
601274	10/7/2025	LAZER ALLEY	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
601275	10/7/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
601275	10/7/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
601276	10/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	442.05	\$442.05
601277	10/7/2025	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	S821	22.00	\$22.00
601278	10/7/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	911.55	\$911.55
601279	10/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	88.49	\$1,406.25
601279	10/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	130.50	\$1,406.25
601279	10/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	316.03	\$1,406.25
601279	10/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	S875	78.02	\$1,406.25
601279	10/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	S875	153.02	\$1,406.25
601280	10/7/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
601281	10/7/2025	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	193.51	\$193.51

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601282	10/7/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$1,250.00
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C034	24.64	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C034	26.54	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C034	28.95	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C034	59.94	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C034	112.36	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C040	2.37	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C040	15.57	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C040	15.60	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C040	15.99	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C040	16.04	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C040	19.58	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	C040	104.87	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	E000	59.99	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	E000	69.96	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	E000	140.68	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	5.99	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	14.99	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	16.16	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	23.94	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	29.90	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	29.99	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	66.92	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	85.06	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	G001	95.92	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	S360	11.18	\$3,028.86
601283	10/7/2025	MENARD INC	531100	COMMODITIES	S360	22.59	\$3,028.86
601283	10/7/2025	MENARD INC	532010	COMMODITIES	G001	96.19	\$3,028.86
601283	10/7/2025	MENARD INC	532100	COMMODITIES	G001	14.94	\$3,028.86

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601283	10/7/2025	MENARD INC	532100	COMMODITIES	G001	26.39	\$3,028.86
601283	10/7/2025	MENARD INC	532100	COMMODITIES	S360	25.21	\$3,028.86
601283	10/7/2025	MENARD INC	532140	COMMODITIES	C034	159.98	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	G001	12.99	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	G001	36.95	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	I021	26.89	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	24.92	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	34.99	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	49.94	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	69.98	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	80.38	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	145.86	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	161.08	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	162.45	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	183.83	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	190.73	\$3,028.86
601283	10/7/2025	MENARD INC	532170	COMMODITIES	S360	401.47	\$3,028.86
601283	10/7/2025	MENARD INC	532350	COMMODITIES	G001	7.97	\$3,028.86
601284	10/7/2025	MENARD INC	531100	COMMODITIES	C040	163.89	\$232.62
601284	10/7/2025	MENARD INC	531100	COMMODITIES	G001	19.66	\$232.62
601284	10/7/2025	MENARD INC	531100	COMMODITIES	G001	49.07	\$232.62
601285	10/7/2025	MID COUNTRY MACHINERY INC	526040	CONTRACTUAL SERVICES	I010	580.16	\$580.16
601286	10/7/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	\$1,049.94
601287	10/7/2025	MIDWEST TAPE	531026	COMMODITIES	C042	131.90	\$1,123.75
601287	10/7/2025	MIDWEST TAPE	531029	COMMODITIES	C042	216.69	\$1,123.75
601287	10/7/2025	MIDWEST TAPE	531029	COMMODITIES	C042	775.16	\$1,123.75
601288	10/7/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	12.00	\$72.00
601288	10/7/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	30.00	\$72.00
601288	10/7/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	30.00	\$72.00

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601289	10/7/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
601290	10/7/2025	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	I040	587.04	\$587.04
601291	10/7/2025	MR LASER INC	531010	COMMODITIES	G001	181.00	\$181.00
601292	10/7/2025	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	470.88	\$470.88
601293	10/7/2025	MTM RECOGNITION CORPORATION	532250	COMMODITIES	S821	542.71	\$542.71
601294	10/7/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	432.78	\$516.72
601294	10/7/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A255	(288.00)	\$516.72
601294	10/7/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	371.94	\$516.72
601295	10/7/2025	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	35.00	\$35.00
601296	10/7/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	160.05	\$524.61
601296	10/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	60.67	\$524.61
601296	10/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	136.95	\$524.61
601296	10/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	166.94	\$524.61
601297	10/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	49.28	\$49.28
601298	10/7/2025	OFFICE DEPOT	531010	COMMODITIES	A251	619.09	\$672.70
601298	10/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	13.92	\$672.70
601298	10/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$672.70
601298	10/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	20.70	\$672.70
601299	10/7/2025	AETNA	461110	AMBULANCE CHARGES	G001	123.35	\$123.35
601300	10/7/2025	AETNA	461110	AMBULANCE CHARGES	G001	219.86	\$219.86
601301	10/7/2025	DEPARTMENT OF VA FINANCIAL SERVICES CENTER (504)	461110	AMBULANCE CHARGES	G001	854.08	\$854.08
601302	10/7/2025	DEPARTMENT OF VA FINANCIAL SERVICES CENTER (504)	461110	AMBULANCE CHARGES	G001	853.31	\$853.31
601303	10/7/2025	DEPARTMENT OF VA FINANCIAL SERVICES CENTER (504)	461110	AMBULANCE CHARGES	G001	198.46	\$198.46
601304	10/7/2025	Gerber Collision & Glass	529410	OTHER CHARGES	G001	4,130.83	\$4,130.83
601305	10/7/2025	HUMANA, INC	461110	AMBULANCE CHARGES	G001	72.01	\$72.01
601306	10/7/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	2,085.44	\$2,085.44
601307	10/7/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	2,049.45	\$2,049.45
601308	10/7/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	2,052.06	\$2,052.06

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601309	10/7/2025	JEANNINE BOLLINGER	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
601310	10/7/2025	JNR Adjustment Company	529410	OTHER CHARGES	S360	5,713.53	\$5,713.53
601311	10/7/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	28.16	\$28.16
601312	10/7/2025	PEARLA BURNEY	461110	AMBULANCE CHARGES	G001	813.00	\$813.00
601313	10/7/2025	PHILLIP A HICKS	461110	AMBULANCE CHARGES	G001	648.90	\$648.90
601314	10/7/2025	SAUNDRA WALLACE	461110	AMBULANCE CHARGES	G001	546.13	\$546.13
601315	10/7/2025	SMART HOME PROS INC	486050	OTHER MISC CHARGES	G001	700.00	\$700.00
601316	10/7/2025	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	528.02	\$528.02
601317	10/7/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	188.63	\$188.63
601318	10/7/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	246.40	\$246.40
601319	10/7/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,039.37	\$2,039.37
601320	10/7/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,048.83	\$2,048.83
601321	10/7/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	105.79	\$105.79
601322	10/7/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,927.32	\$1,927.32
601323	10/7/2025	OVERDRIVE INC	531027	COMMODITIES	S875	17,500.00	\$17,500.00
601324	10/7/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
601325	10/7/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	468.38	\$468.38
601326	10/7/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	1,846.52	\$1,846.52
601327	10/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
601328	10/7/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
601328	10/7/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
601329	10/7/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	73.86	\$317.04
601329	10/7/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	164.32	\$317.04
601329	10/7/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	78.86	\$317.04
601330	10/7/2025	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$19,884.00
601331	10/7/2025	QUICK SUPPLY CO	532010	COMMODITIES	G001	523.50	\$523.50
601332	10/7/2025	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
601333	10/7/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	2,162.77	\$12,114.94
601333	10/7/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,952.17	\$12,114.94

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601334	10/7/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
601335	10/7/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
601336	10/7/2025	SHANK CONSTRUCTORS INC	526030	CONTRACTUAL SERVICES	A251	888.88	\$5,838.88
601336	10/7/2025	SHANK CONSTRUCTORS INC	526030	CONTRACTUAL SERVICES	A251	4,950.00	\$5,838.88
601337	10/7/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
601338	10/7/2025	STO LLC	532170	COMMODITIES	A251	600.00	\$600.00
601339	10/7/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
601340	10/7/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	818.84	\$818.84
601341	10/7/2025	KELLY SIMMONS	528640	CONTRACTUAL SERVICES	G001	726.84	\$726.84
601342	10/7/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	209.38	\$724.48
601342	10/7/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	231.43	\$724.48
601342	10/7/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	283.67	\$724.48
601343	10/7/2025	SIRCHIE ACQUISITION COMPANY LLC	526090	CONTRACTUAL SERVICES	G001	971.60	\$971.60
601344	10/7/2025	KEELY SLOAN	528650	CONTRACTUAL SERVICES	I010	754.77	\$754.77
601345	10/7/2025	ADAM SMITH	528660	OTHER CHARGES	G001	(1,019.00)	\$1,832.60
601345	10/7/2025	ADAM SMITH	528650	CONTRACTUAL SERVICES	G001	2,851.60	\$1,832.60
601346	10/7/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
601347	10/7/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	291.00	\$291.00
601348	10/7/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,931.24	\$12,663.31
601348	10/7/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,365.14	\$12,663.31
601348	10/7/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,366.93	\$12,663.31
601349	10/7/2025	CHAD STONE	528650	CONTRACTUAL SERVICES	I010	800.42	\$800.42
601350	10/7/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$194.00
601350	10/7/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$194.00
601350	10/7/2025	STREICHERS INC	532250	COMMODITIES	G001	97.00	\$194.00
601351	10/7/2025	NICHOLAS TARPEY	527520	CONTRACTUAL SERVICES	G001	618.00	\$618.00
601352	10/7/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	326.10	\$326.10
601353	10/7/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,746.25	\$3,618.80
601353	10/7/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,872.55	\$3,618.80

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601354	10/7/2025	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	1010	614.00	\$614.00
601355	10/7/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	150.00	\$150.00
601356	10/7/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
601357	10/7/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$1,980.00
601357	10/7/2025	VAISALA INC	544220	CAPITAL OUTLAY	S360	990.00	\$1,980.00
601358	10/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	33.97	\$42.60
601358	10/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	8.63	\$42.60
601359	10/7/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	522.45	\$522.45
601360	10/7/2025	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	104.22	\$2,081.42
601360	10/7/2025	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,977.20	\$2,081.42
601361	10/7/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$1,095.64
601361	10/7/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,095.64
601361	10/7/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,095.64
601361	10/7/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,095.64
601362	10/7/2025	WEIDNER CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	5,000.00	\$5,000.00
601363	10/7/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
601363	10/7/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$490.00
601364	10/7/2025	DUSTIN WING	528660	OTHER CHARGES	G001	(507.00)	\$354.33
601364	10/7/2025	DUSTIN WING	528650	CONTRACTUAL SERVICES	G001	861.33	\$354.33
601365	10/7/2025	STATE OF WISCONSIN	528660	OTHER CHARGES	G001	4,950.00	\$9,900.00
601365	10/7/2025	STATE OF WISCONSIN	528660	OTHER CHARGES	G001	4,950.00	\$9,900.00
601366	10/7/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	583.28	\$23,461.88
601366	10/7/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	2,165.47	\$23,461.88
601366	10/7/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	20,713.13	\$23,461.88
601367	10/7/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	24,107.67	\$75,937.81
601367	10/7/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	25,886.42	\$75,937.81
601367	10/7/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	25,943.72	\$75,937.81
601368	10/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00

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601368	10/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
601368	10/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
601369	10/7/2025	SIOUXLAND TURF PRODUCTS INC	532170	COMMODITIES	S360	392.00	\$392.00
601370	10/9/2025	ACME ELECTRIC MOTOR INC	531090	COMMODITIES	E000	288.00	\$2,677.45
601370	10/9/2025	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	1,249.00	\$2,677.45
601370	10/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.00	\$2,677.45
601370	10/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.00	\$2,677.45
601370	10/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	129.00	\$2,677.45
601370	10/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	149.99	\$2,677.45
601370	10/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	279.00	\$2,677.45
601370	10/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	95.68	\$2,677.45
601370	10/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	288.78	\$2,677.45
601371	10/9/2025	DAKOVICH TOOLS LLC	532060	COMMODITIES	S360	1,390.00	\$1,390.00
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.90	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	83.70	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	87.30	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	115.20	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	139.50	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	169.20	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	171.00	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	183.60	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	207.45	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	257.85	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	480.25	\$4,914.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	781.05	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	854.90	\$4,914.30
601372	10/9/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	1,154.70	\$4,914.30
601373	10/9/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	S020	10,700.00	\$10,700.00
601374	10/9/2025	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	5,800.00	\$5,800.00
601375	10/9/2025	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	68,536.20	\$68,536.20
601376	10/9/2025	AMAZONCOM LLC	531010	COMMODITIES	I021	44.91	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	531030	COMMODITIES	S360	848.99	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	14.88	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	105.00	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	32.14	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	38.97	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	38.91	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	63.95	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	54.90	\$1,355.36
601376	10/9/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	112.71	\$1,355.36
601377	10/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
601377	10/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
601377	10/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
601378	10/9/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	39.50	\$39.50
601379	10/9/2025	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
601380	10/9/2025	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	8,421.00	\$8,421.00
601381	10/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	82.54	\$5,374.37
601381	10/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	5,291.83	\$5,374.37
601382	10/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	688.35	\$12,260.42
601382	10/9/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	11,572.07	\$12,260.42
601383	10/9/2025	DUSTIN AXLAND	528650	CONTRACTUAL SERVICES	E101	100.00	\$100.00
601384	10/9/2025	WHITNEY BAETHKE	522020	CONTRACTUAL SERVICES	G001	1.15	\$20.95

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601384	10/9/2025	WHITNEY BAETHKE	522020	CONTRACTUAL SERVICES	G001	1.50	\$20.95
601384	10/9/2025	WHITNEY BAETHKE	522020	CONTRACTUAL SERVICES	G001	1.50	\$20.95
601384	10/9/2025	WHITNEY BAETHKE	522020	CONTRACTUAL SERVICES	G001	16.80	\$20.95
601385	10/9/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	825.33	\$825.33
601386	10/9/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	50.15	\$228.45
601386	10/9/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	178.30	\$228.45
601387	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	78.66	\$78.66
601388	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	2,337.41	\$6,670.41
601388	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	4,048.00	\$6,670.41
601388	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	285.00	\$6,670.41
601389	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	56.00	\$56.00
601390	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	62.87	\$62.87
601391	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	62.00	\$79.05
601391	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	15.00	\$79.05
601391	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	2.05	\$79.05
601392	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	211.99	\$3,043.64
601392	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	S821	1,500.00	\$3,043.64
601392	10/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,331.65	\$3,043.64
601393	10/9/2025	BECKER ARENA PRODUCTS INC	527510	CONTRACTUAL SERVICES	G001	482.12	\$1,035.68
601393	10/9/2025	BECKER ARENA PRODUCTS INC	532100	COMMODITIES	G001	553.56	\$1,035.68
601394	10/9/2025	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	14.78	\$14.78
601395	10/9/2025	BENNY HOMES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
601396	10/9/2025	BERTINI TILE LLC	526010	CONTRACTUAL SERVICES	C034	3,110.00	\$3,110.00
601397	10/9/2025	BEYOND CAD INC	526120	CONTRACTUAL SERVICES	G001	4,398.00	\$4,398.00
601398	10/9/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$867.75
601398	10/9/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$867.75
601398	10/9/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$867.75
601398	10/9/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	160.00	\$867.75
601398	10/9/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	467.75	\$867.75

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601399	10/9/2025	BLANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	250.00	\$250.00
601400	10/9/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
601401	10/9/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	1,068.75	\$1,068.75
601402	10/9/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	113.00	\$1,054.45
601402	10/9/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	165.00	\$1,054.45
601402	10/9/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	177.00	\$1,054.45
601402	10/9/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	226.65	\$1,054.45
601402	10/9/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	372.80	\$1,054.45
601403	10/9/2025	BREACHING TECHNOLOGIES INC	532100	COMMODITIES	G001	629.52	\$629.52
601404	10/9/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	126.34	\$126.34
601405	10/9/2025	C&K ELECTRIC LLC	525020	CONTRACTUAL SERVICES	G001	4,056.21	\$4,964.65
601405	10/9/2025	C&K ELECTRIC LLC	526030	CONTRACTUAL SERVICES	G001	908.44	\$4,964.65
601406	10/9/2025	ABIGAIL NEEDHAM	543050	CAPITAL OUTLAY	C038	78,673.26	\$78,673.26
601407	10/9/2025	TAMMY CANNEY	532080	COMMODITIES	G001	75.00	\$75.00
601408	10/9/2025	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	825.00	\$825.00
601409	10/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$556.50
601409	10/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$556.50
601409	10/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$556.50
601409	10/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$556.50
601409	10/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$556.50
601409	10/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$556.50
601409	10/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$556.50
601410	10/9/2025	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
601411	10/9/2025	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	33,217.50	\$33,217.50
601412	10/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,137.50
601412	10/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,137.50
601412	10/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,137.50

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601412	10/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,137.50
601413	10/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.04	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.33	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.31	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	155.24	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	352.66	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	484.58	\$1,729.29
601413	10/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	107.24	\$1,729.29
601414	10/9/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	136.87	\$2,667.41
601414	10/9/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	504.95	\$2,667.41
601414	10/9/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	1,012.79	\$2,667.41
601414	10/9/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	1,012.80	\$2,667.41
601415	10/9/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	706.80	\$3,657.79
601415	10/9/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	1,218.50	\$3,657.79
601415	10/9/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	1,732.49	\$3,657.79
601416	10/9/2025	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,085.00	\$1,085.00
601417	10/9/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,238.00	\$1,238.00
601418	10/9/2025	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	740.00	\$740.00
601419	10/9/2025	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	449.35	\$449.35
601420	10/9/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	\$39,490.00
601421	10/9/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
601422	10/9/2025	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
601423	10/9/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	135.16	\$1,692.05
601423	10/9/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,556.89	\$1,692.05

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601424	10/9/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	71.40	\$71.40
601425	10/9/2025	DPT COMPANIES INC	532210	COMMODITIES	C034	514.50	\$1,707.10
601425	10/9/2025	DPT COMPANIES INC	532210	COMMODITIES	C034	550.40	\$1,707.10
601425	10/9/2025	DPT COMPANIES INC	532210	COMMODITIES	C034	642.20	\$1,707.10
601426	10/9/2025	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
601427	10/9/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	260.08	\$1,260.94
601427	10/9/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	1,000.86	\$1,260.94
601428	10/9/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	9,789.91	\$9,789.91
601429	10/9/2025	DOORS INC	531100	COMMODITIES	C034	763.00	\$2,314.00
601429	10/9/2025	DOORS INC	531100	COMMODITIES	C034	1,551.00	\$2,314.00
601430	10/9/2025	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	650.00	\$650.00
601431	10/9/2025	DES MOINES LOCK SERVICE INC	532170	COMMODITIES	S360	7.50	\$7.50
601432	10/9/2025	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	11.10	\$1,064.68
601432	10/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$1,064.68
601432	10/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$1,064.68
601432	10/9/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$1,064.68
601433	10/9/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	25.33	\$629.48
601433	10/9/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	G001	604.15	\$629.48
601434	10/9/2025	EMPLOYERS MUTUAL CASUALTY COMPANY	527010	CONTRACTUAL SERVICES	G001	6,725.81	\$6,725.81
601435	10/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	926.06	\$3,040.61
601435	10/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,067.97	\$3,040.61
601435	10/9/2025	E O JOHNSON CO INC	531010	COMMODITIES	G001	46.58	\$3,040.61
601436	10/9/2025	EXHIBITS/DISPLAYS INC	527620	CONTRACTUAL SERVICES	I021	735.00	\$3,884.00
601436	10/9/2025	EXHIBITS/DISPLAYS INC	527620	CONTRACTUAL SERVICES	I021	3,149.00	\$3,884.00
601437	10/9/2025	FAMILY TREE CARE LLC	527610	CONTRACTUAL SERVICES	I021	1,875.00	\$1,875.00
601438	10/9/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	30.99	\$1,057.34
601438	10/9/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	411.38	\$1,057.34
601438	10/9/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	506.80	\$1,057.34
601438	10/9/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	108.17	\$1,057.34

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601439	10/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$25,547.00
601439	10/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$25,547.00
601439	10/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$25,547.00
601439	10/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$25,547.00
601440	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	61.65	\$61.65
601441	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	58.26	\$58.26
601442	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	54.13	\$54.13
601443	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	17.67	\$17.67
601444	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	54.13	\$54.13
601445	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	36.09	\$36.09
601446	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	85.33	\$85.33
601447	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	37.21	\$37.21
601448	10/9/2025	FERRELL GAS	532090	COMMODITIES	S360	71.80	\$71.80
601449	10/9/2025	CHRISTIE FLICKINGER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
601450	10/9/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$200.00
601450	10/9/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$200.00
601450	10/9/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$200.00
601451	10/9/2025	AVI SYSTEMS INC	526030	CONTRACTUAL SERVICES	G001	505.00	\$505.00
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	(251.92)	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.79	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	56.78	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	58.38	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$378.27
601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	91.17	\$378.27

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601452	10/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	126.36	\$378.27
601453	10/9/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	6,798.00	\$6,798.00
601454	10/9/2025	W W GRAINGER INC	531090	COMMODITIES	E000	738.92	\$2,189.78
601454	10/9/2025	W W GRAINGER INC	531100	COMMODITIES	G001	40.72	\$2,189.78
601454	10/9/2025	W W GRAINGER INC	531100	COMMODITIES	G001	381.98	\$2,189.78
601454	10/9/2025	W W GRAINGER INC	531100	COMMODITIES	G001	862.71	\$2,189.78
601454	10/9/2025	W W GRAINGER INC	532110	COMMODITIES	G001	138.45	\$2,189.78
601454	10/9/2025	W W GRAINGER INC	532170	COMMODITIES	E301	27.00	\$2,189.78
601455	10/9/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	228.58	\$46,413.32
601455	10/9/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	450.00	\$46,413.32
601455	10/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	44,838.50	\$46,413.32
601455	10/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	183.48	\$46,413.32
601455	10/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	340.24	\$46,413.32
601455	10/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	372.52	\$46,413.32
601456	10/9/2025	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	256,424.57	\$564,237.37
601456	10/9/2025	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	307,812.80	\$564,237.37
601457	10/9/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,285.50	\$9,285.50
601458	10/9/2025	NAOMI HAMLETT	522020	CONTRACTUAL SERVICES	G001	1.50	\$10.25
601458	10/9/2025	NAOMI HAMLETT	522020	CONTRACTUAL SERVICES	G001	1.75	\$10.25
601458	10/9/2025	NAOMI HAMLETT	522020	CONTRACTUAL SERVICES	G001	1.75	\$10.25
601458	10/9/2025	NAOMI HAMLETT	522020	CONTRACTUAL SERVICES	G001	2.25	\$10.25
601458	10/9/2025	NAOMI HAMLETT	522020	CONTRACTUAL SERVICES	G001	3.00	\$10.25
601459	10/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,626.99	\$42,028.58
601459	10/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,023.05	\$42,028.58
601459	10/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,378.54	\$42,028.58
601460	10/9/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	726.00	\$726.00
601461	10/9/2025	BREANNA HENDRICKS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
601462	10/9/2025	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	1,869,892.18	\$1,869,892.18
601463	10/9/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	131.49	\$131.49

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601464	10/9/2025	JOSH HODGES	528660	OTHER CHARGES	S324	646.00	\$646.00
601465	10/9/2025	HOMeward IOWA	521080	CONTRACTUAL SERVICES	S039	1,131.95	\$78,139.60
601465	10/9/2025	HOMeward IOWA	521080	CONTRACTUAL SERVICES	S039	22,991.92	\$78,139.60
601465	10/9/2025	HOMeward IOWA	521080	CONTRACTUAL SERVICES	S039	23,404.86	\$78,139.60
601465	10/9/2025	HOMeward IOWA	521080	CONTRACTUAL SERVICES	S039	30,610.87	\$78,139.60
601466	10/9/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	816.65	\$816.65
601467	10/9/2025	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
601468	10/9/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	369.00	\$369.00
601469	10/9/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	372.60	\$612.00
601469	10/9/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	239.40	\$612.00
601470	10/9/2025	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
601471	10/9/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
601472	10/9/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(35.04)	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.60)	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.92)	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.79)	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.19)	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(6.74)	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.29	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	427.50	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,956.77	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4,233.98	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.16	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.09	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.57	\$7,034.88
601473	10/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	271.80	\$7,034.88
601474	10/9/2025	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,017.67	\$4,079.73
601474	10/9/2025	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,062.06	\$4,079.73

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601475	10/9/2025	INTERNATIONAL SOCIETY OF ARBORICULTURE	531020	COMMODITIES	1021	222.36	\$222.36
601476	10/9/2025	IN THE BAG LLC	532080	COMMODITIES	G001	555.75	\$555.75
601477	10/9/2025	PYE-BARKER FIRE & SAFETY LLC	532260	COMMODITIES	E151	275.00	\$275.00
601478	10/9/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	4,339.72	\$13,754.06
601478	10/9/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	9,414.34	\$13,754.06
601479	10/9/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$6,905.00
601480	10/9/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,620.43	\$13,575.72
601480	10/9/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	11,955.29	\$13,575.72
601481	10/9/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	6,000.00	\$6,000.00
601482	10/9/2025	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	583.00	\$3,156.46
601482	10/9/2025	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,606.00	\$3,156.46
601482	10/9/2025	JOHNSON CONTROLS INC	532060	COMMODITIES	A251	(1,700.00)	\$3,156.46
601482	10/9/2025	JOHNSON CONTROLS INC	532060	COMMODITIES	A251	(1,700.00)	\$3,156.46
601482	10/9/2025	JOHNSON CONTROLS INC	532060	COMMODITIES	A251	1,380.73	\$3,156.46
601482	10/9/2025	JOHNSON CONTROLS INC	532060	COMMODITIES	A251	1,380.73	\$3,156.46
601482	10/9/2025	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,606.00	\$3,156.46
601483	10/9/2025	STEVE JOHNSON	532170	COMMODITIES	E000	170.74	\$170.74
601484	10/9/2025	J PETTIECORD INC	532010	COMMODITIES	C040	2,120.00	\$2,120.00
601485	10/9/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,085.00	\$2,085.00
601486	10/9/2025	LAWSON PRODUCTS INC	531100	COMMODITIES	G001	3,934.68	\$3,934.68
601487	10/9/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	35,292.66	\$35,292.66
601488	10/9/2025	KPFF INC	521020	CONTRACTUAL SERVICES	C034	632.50	\$632.50
601489	10/9/2025	LARRY'S WINDOW SERVICE INC	543055	CAPITAL OUTLAY	C038	5,630.00	\$5,630.00
601490	10/9/2025	JUAN C FOURNEAU	521110	CONTRACTUAL SERVICES	5875	250.00	\$250.00
601491	10/9/2025	LEGACY PROPANE LLC	532090	COMMODITIES	S360	39.50	\$39.50
601492	10/9/2025	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	1021	46.78	\$46.78
601493	10/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	2,133.00	\$2,133.00
601494	10/9/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	412.75	\$412.75
601495	10/9/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	543060	CAPITAL OUTLAY	S360	1,116.20	\$1,116.20

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601496	10/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	645.47	\$645.47
601497	10/9/2025	MANATTS INC	543060	CAPITAL OUTLAY	C038	266,932.16	\$266,932.16
601498	10/9/2025	AMANDA V MARZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
601499	10/9/2025	MICHAEL MCTAGGART	528660	OTHER CHARGES	S321	1,454.97	\$1,454.97
601500	10/9/2025	IOWA MS INC	532150	COMMODITIES	A251	639.00	\$639.00
601501	10/9/2025	MEDIACOM IOWA LLC	525150	CONTRACTUAL SERVICES	A255	235.90	\$2,315.90
601501	10/9/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,315.90
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C034	11.96	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C034	20.64	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C034	40.28	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C034	59.98	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C034	141.93	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C040	11.53	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C040	17.46	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C040	17.48	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C040	26.55	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C040	28.58	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	C040	34.56	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	G001	3.02	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	G001	21.93	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	G001	37.98	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	G001	42.84	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	G001	50.02	\$1,300.72
601502	10/9/2025	MENARD INC	531100	COMMODITIES	G001	110.43	\$1,300.72
601502	10/9/2025	MENARD INC	532140	COMMODITIES	C040	53.12	\$1,300.72
601502	10/9/2025	MENARD INC	532170	COMMODITIES	C034	549.00	\$1,300.72
601502	10/9/2025	MENARD INC	532170	COMMODITIES	G001	21.43	\$1,300.72
601503	10/9/2025	MENARD INC	531100	COMMODITIES	C040	57.96	\$96.74
601503	10/9/2025	MENARD INC	531100	COMMODITIES	G001	38.78	\$96.74

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601504	10/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,190.11	\$684,153.42
601504	10/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	246,525.98	\$684,153.42
601504	10/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	262,516.82	\$684,153.42
601504	10/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,906.12	\$684,153.42
601504	10/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	15,073.84	\$684,153.42
601504	10/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,150.08	\$684,153.42
601504	10/9/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	63,930.24	\$684,153.42
601504	10/9/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	68,531.52	\$684,153.42
601504	10/9/2025	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	12,328.71	\$684,153.42
601505	10/9/2025	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	185,475.13	\$185,475.13
601506	10/9/2025	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	53,985.52	\$53,985.52
601507	10/9/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	697.58	\$1,556.14
601507	10/9/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	697.58	\$1,556.14
601508	10/9/2025	MINTUPRN INC	543020	CAPITAL OUTLAY	A267	1,410,444.40	\$1,705,051.48
601508	10/9/2025	MINTUPRN INC	543080	CAPITAL OUTLAY	C040	294,607.08	\$1,705,051.48
601509	10/9/2025	JACOB MITCHELL	528660	OTHER CHARGES	S324	714.00	\$714.00
601510	10/9/2025	MOBOTREX	532060	COMMODITIES	S360	2,820.00	\$2,820.00
601511	10/9/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	159.90	\$159.90
601512	10/9/2025	ELLIOTT F MONDS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
601513	10/9/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	630.50	\$630.50
601514	10/9/2025	MTI DISTRIBUTING INC	526040	CONTRACTUAL SERVICES	A251	1,631.54	\$1,631.54
601515	10/9/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	549.24	\$1,369.19
601515	10/9/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	819.95	\$1,369.19
601516	10/9/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	33,371.00	\$332,581.38
601516	10/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	866.76	\$332,581.38
601516	10/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A255	1,263.81	\$332,581.38
601516	10/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	285.43	\$332,581.38
601516	10/9/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	17,885.64	\$332,581.38
601516	10/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	277,073.62	\$332,581.38

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601516	10/9/2025	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	504.66	\$332,581.38
601516	10/9/2025	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	504.66	\$332,581.38
601516	10/9/2025	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	412.90	\$332,581.38
601516	10/9/2025	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	412.90	\$332,581.38
601517	10/9/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	104.40	\$104.40
601518	10/9/2025	DAVID NESS	528660	OTHER CHARGES	S321	888.09	\$888.09
601519	10/9/2025	NEW PIG CORP	532110	COMMODITIES	A251	124.71	\$558.62
601519	10/9/2025	NEW PIG CORP	532110	COMMODITIES	A251	433.91	\$558.62
601520	10/9/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	23.73	\$773.33
601520	10/9/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	72.23	\$773.33
601520	10/9/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	122.03	\$773.33
601520	10/9/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	555.34	\$773.33
601521	10/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$817.50
601521	10/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	267.50	\$817.50
601521	10/9/2025	LEE ANN DAGGY	531010	COMMODITIES	G001	375.00	\$817.50
601522	10/9/2025	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	2,000.00	\$2,000.00
601523	10/9/2025	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	14,808.28	\$14,808.28
601524	10/9/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.58	\$106.93
601524	10/9/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.29	\$106.93
601524	10/9/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	63.06	\$106.93
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	A251	46.78	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.20	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.76	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	6.97	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.00	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.89	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.80	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.95	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	44.12	\$1,013.40

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601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	53.97	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	54.52	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	98.60	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	107.16	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	324.36	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	I040	18.82	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	S020	12.08	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	S020	17.00	\$1,013.40
601525	10/9/2025	OFFICE DEPOT	531010	COMMODITIES	S020	49.94	\$1,013.40
601526	10/9/2025	EILEEN OMEARA	529390	OTHER CHARGES	E301	870.44	\$870.44
601527	10/9/2025	Amy & Travail Carothers	529410	OTHER CHARGES	E000	7,366.78	\$7,366.78
601528	10/9/2025	ARCHELYN FRANCIS	468365	OTR MSC USE-MINY&PROP	G001	95.00	\$95.00
601529	10/9/2025	GILBERT PETERSON/TRUSTEE	543050	CAPITAL OUTLAY	CO38	880.00	\$880.00
601530	10/9/2025	Jerry and Karen Dennis	529410	OTHER CHARGES	E000	4,743.91	\$4,743.91
601531	10/9/2025	KINH LE	529790	OTHER CHARGES	G001	1,440.00	\$1,440.00
601532	10/9/2025	Lonie Devon Williams	529510	OTHER CHARGES	A580	15,507.00	\$15,507.00
601533	10/9/2025	MOATH ALMASRI	455110	LICENSES & PERMITS	G001	75.00	\$75.00
601534	10/9/2025	ROBIN KLINE	466740	CEMETERY CHARGES	N051	130.00	\$650.00
601534	10/9/2025	ROBIN KLINE	466810	CEMETERY CHARGES	G001	520.00	\$650.00
601535	10/9/2025	State Farm as Subrogee of Angela King	529410	OTHER CHARGES	G001	7,911.85	\$7,911.85
601536	10/9/2025	TAMARA CORNELL	529790	OTHER CHARGES	G001	1,078.00	\$1,078.00
601537	10/9/2025	Willis Automotive	529410	OTHER CHARGES	E151	1,738.38	\$1,738.38
601538	10/9/2025	ON TRACK CONSTRUCTION LLC	544100	CAPITAL OUTLAY	A253	5,850.00	\$5,850.00
601539	10/9/2025	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	487,500.00	\$487,500.00
601540	10/9/2025	BOX ELDER VALLEY INC	544120	CAPITAL OUTLAY	CO40	1,493.10	\$1,493.10
601541	10/9/2025	JASON PAPPAS	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
601542	10/9/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,443.72	\$32,258.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601542	10/9/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,686.49	\$32,258.97
601542	10/9/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,991.72	\$32,258.97
601542	10/9/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	9,280.00	\$32,258.97
601542	10/9/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	14,857.04	\$32,258.97
601543	10/9/2025	PRECISION DYNAMICS CORPORATION	532170	COMMODITIES	A251	252.00	\$252.00
601544	10/9/2025	ANDREW PHIPPS	528660	OTHER CHARGES	S321	1,157.00	\$1,157.00
601545	10/9/2025	POLK COUNTY CONSERVATION BOARD	521140	CONTRACTUAL SERVICES	G001	644.00	\$644.00
601546	10/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$225.00
601546	10/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$225.00
601546	10/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$225.00
601546	10/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	77.00	\$225.00
601546	10/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$225.00
601547	10/9/2025	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	17.00	\$17.00
601548	10/9/2025	ANGELA DOLECHECK	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
601549	10/9/2025	ALLIED VALVE	532150	COMMODITIES	A251	405.75	\$405.75
601550	10/9/2025	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	54.28	\$54.28
601551	10/9/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	233.99	\$233.99
601552	10/9/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
601553	10/9/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	6,984.00	\$9,879.36
601553	10/9/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	S360	2,895.36	\$9,879.36
601554	10/9/2025	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	1,163.81	\$1,163.81
601555	10/9/2025	JOANNA WHITMIRE RAMOS	529390	OTHER CHARGES	E301	546.90	\$546.90
601556	10/9/2025	SAFETY RK CORP	532250	COMMODITIES	A251	465.44	\$465.44
601557	10/9/2025	OSCAR ROSALES	521110	CONTRACTUAL SERVICES	S875	375.00	\$375.00
601558	10/9/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	530.00	\$530.00
601559	10/9/2025	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	35.70	\$35.70
601560	10/9/2025	SAJA INC	522010	CONTRACTUAL SERVICES	A251	313.96	\$313.96
601561	10/9/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	127.08	\$127.08
601562	10/9/2025	DAVID SCHNEIDER	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601563	10/9/2025	SENECA COMPANIES INC	526010	CONTRACTUAL SERVICES	G001	572.50	\$572.50
601564	10/9/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$20.00
601565	10/9/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	638.00	\$3,140.77
601565	10/9/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,170.00	\$3,140.77
601565	10/9/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,332.77	\$3,140.77
601566	10/9/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	193.93	\$193.93
601567	10/9/2025	SKOLD CONSTRUCTION SERVICES INC	526010	CONTRACTUAL SERVICES	C034	5,100.00	\$5,100.00
601568	10/9/2025	KLS LLC	531010	COMMODITIES	S875	(120.00)	\$3,711.82
601568	10/9/2025	KLS LLC	531010	COMMODITIES	S875	131.82	\$3,711.82
601568	10/9/2025	KLS LLC	531010	COMMODITIES	S875	1,440.00	\$3,711.82
601569	10/9/2025	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
601570	10/9/2025	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
601571	10/9/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	76.77	\$21,299.76
601571	10/9/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	222.40	\$21,299.76
601571	10/9/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	684.25	\$21,299.76
601571	10/9/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,642.20	\$21,299.76
601572	10/9/2025	SUNDBERG AMERICA LLC	531100	COMMODITIES	C034	33.90	\$33.90
601573	10/9/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	441,800.91	\$441,800.91
601574	10/9/2025	JUDITH A LEAVITT	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
601575	10/9/2025	TEASPOON CATERING	532080	COMMODITIES	S821	360.00	\$360.00
601576	10/9/2025	TYLER S KNUDSEN	543080	CAPITAL OUTLAY	C040	16,925.41	\$16,925.41
601577	10/9/2025	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	G001	975.00	\$975.00
601578	10/9/2025	TRAFFIC LOGIX CORPORATION	543060	CAPITAL OUTLAY	S360	7,460.00	\$7,460.00
601579	10/9/2025	TRANE US INC	526010	CONTRACTUAL SERVICES	C034	1,035.00	\$3,620.36
601579	10/9/2025	TRANE US INC	532150	COMMODITIES	C034	2,585.36	\$3,620.36
601580	10/9/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$95,833.00
601580	10/9/2025	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$95,833.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601581	10/9/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	6,427.00	\$39,461.00
601581	10/9/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	16,509.00	\$39,461.00
601581	10/9/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	16,525.00	\$39,461.00
601582	10/9/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	67.40	\$67.40
601583	10/9/2025	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	37.12	\$37.12
601584	10/9/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	218.00	\$218.00
601585	10/9/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	550.00	\$550.00
601586	10/9/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,375.55	\$1,716.49
601586	10/9/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	C042	340.94	\$1,716.49
601587	10/9/2025	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,191.83	\$6,191.83
601588	10/9/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	380.27	\$380.27
601589	10/9/2025	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	2,158.43	\$2,158.43
601590	10/9/2025	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	430.00	\$2,606.74
601590	10/9/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	31.93	\$2,606.74
601590	10/9/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	115.95	\$2,606.74
601590	10/9/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	198.47	\$2,606.74
601590	10/9/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,648.00	\$2,606.74
601590	10/9/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	G001	182.39	\$2,606.74
601591	10/9/2025	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	218.84	\$218.84
601592	10/9/2025	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	17,826.05	\$17,826.05
601593	10/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$2,610.30
601593	10/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	106.00	\$2,610.30
601593	10/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	145.00	\$2,610.30
601593	10/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,610.30
601593	10/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,610.30
601593	10/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,610.30
601593	10/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,610.30
601593	10/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,610.30
601594	10/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601594	10/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
601594	10/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
601594	10/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
601594	10/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
601594	10/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
601594	10/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$400.00
912722	10/7/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	134.60	\$805.49
912722	10/7/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	670.89	\$805.49
912723	10/7/2025	CENTURY HOMES	532030	COMMODITIES	G001	1,080.68	\$1,080.68
912724	10/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	321.00	\$3,318.00
912724	10/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$3,318.00
912724	10/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	672.00	\$3,318.00
912724	10/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	779.00	\$3,318.00
912724	10/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	946.00	\$3,318.00
912725	10/7/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	393.75	\$190.34
912725	10/7/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	(240.07)	\$190.34
912725	10/7/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	36.66	\$190.34
912726	10/7/2025	GATR OF DES MOINES INC	532190	COMMODITIES	A251	431.00	\$431.00
912727	10/7/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	72.01	\$802.06
912727	10/7/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	62.49	\$802.06
912727	10/7/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	119.72	\$802.06
912727	10/7/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	347.84	\$802.06
912727	10/7/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	200.00	\$802.06
912728	10/7/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
912729	10/9/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	22.83	\$981.29
912729	10/9/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	22.83	\$981.29
912729	10/9/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	6.82	\$981.29
912729	10/9/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	20.63	\$981.29
912729	10/9/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	49.39	\$981.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912729	10/9/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	62.29	\$981.29
912729	10/9/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	63.22	\$981.29
912729	10/9/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	733.28	\$981.29
912730	10/9/2025	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	386.00	\$386.00
912731	10/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	213.00	\$1,182.00
912731	10/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	330.00	\$1,182.00
912731	10/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	639.00	\$1,182.00
912732	10/9/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	65.76	\$2,088.04
912732	10/9/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	79.82	\$2,088.04
912732	10/9/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	240.32	\$2,088.04
912732	10/9/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	369.05	\$2,088.04
912732	10/9/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,333.09	\$2,088.04
912733	10/9/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	333.75	\$3,145.60
912733	10/9/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,811.85	\$3,145.60
912734	10/9/2025	GATR OF DES MOINES INC	532190	COMMODITIES	A251	101.52	\$101.52
912735	10/9/2025	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	415.20	\$415.20
912736	10/9/2025	ELITE GLASS AND METAL LLC	543055	CAPITAL OUTLAY	C038	3,145.00	\$3,145.00
Total Prepared Checks and Wires:						\$9,487,750.40	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 6, 2025 to October 10, 2025

Description	
Admissions Total	246.73
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	290,403.03
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,835.00
Areaway Permit Total	82.00
Ball Diamonds Total	10,217.76
Basketball Participation Fee Total	107.48
Book Bags Total	20.00
Building Permits - Commercial Total	16,742.85
Building Permits - Residential Total	24,975.00
Burial Service Charge Total	7,400.00
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	1,959.96
Collection ExpAgency Collect Total	(21.00)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	500.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	61.61
Contract Hauler Analysis Fee Total	650.00
Contract Hauler Treatment Char Total	133,585.25
Court Ordered Restitution Total	214.94
Deed Filing Fee Total	165.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	21.71
DrivewayCurb Cut Permit Total	760.00
Electrical Permit - Commercial Total	2,093.94
Electrical Permit - Residential Total	2,100.00
False Alarm Fine Total	1,775.00
Federal Grants Total	535,161.13
FemaFederal Emergency Managem Total	86,679.60
Fence Permit Fee Total	450.00
Finance Charges Collected Total	230.50
Fines And Costs City Civil Cas Total	4,393.00
Fines From Parking Violations Total	17,420.00
Fines Municipal Infractions Total	900.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	9,221.16
Flammable PermitConstruction Total	1,100.00
Foundation Lease Total	4,267.50
Fuel Sales to Des Moines PSD Total	15,866.95
GATSO Payable Total	105.00
GDM Softball Park Concessions Total	307.07

Glendale Pcm Endowment Lot Sal Total	2,928.00
Good Faith and Earnest Total	125.00
Grading Permit Total	150.00
Grave Space Sales Total	11,382.00
Health Admin Fees Total	(377,492.33)
Health Claim Payments Total	(122,029.22)
High Strength Surcharge Total	15,208.28
Industrial Analysis Fee Total	880.00
Industrial Discharge Permit Total	750.90
Industrial Sampling Total	2,425.00
Interest IncomeLoans Total	324.03
Interest On NonExpendable Tru Total	1,267.49
Interest on Revenue Bonds Total	2,210.64
Interest on WRA Bonds Total	6,999.76
Invested Operating Funds Total	640,679.71
Invested Sew Rev BndsSinking Total	18,420.48
Junk Vehicle Certificate Total	20.00
Laurel Hill Pcm Endowment Lot Total	760.00
Lease or License Payment Total	6,909.43
Legal Expenses Attorney Fees Total	8,575.70
Library Fines Total	33.01
Loan Repayment Total	701.97
Material Labor Street Excav Total	16,062.87
Mechanical Permit - Commercial Total	448.00
Mechanical Permit - Residential Total	3,150.00
Meeting Room RentalCentral Total	1,053.75
Miscellaneous Total	132,927.45
Miscellaneous Charges For Util Total	5,865.00
Miscellaneous Sales Total	763.14
Motor Vehicles Parts And Supp Total	42.00
Multiple Dwelling Inspection Total	15,438.00
Non City Participation In Capi Total	159,138.00
Non-City Health Ins Part Fee Total	7,466.46
Notification Fee Total	882.00
Park Shelter Houses Total	355.00
Parking Meter Receipts Total	5,987.45
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	1,332.08
Pet License Total	645.00
Pharmacy Rebates Total	1,035,861.05
PI FEDERAL WITHHOLDING TAXES Total	714,672.54
PI FICA Total	479,240.18
PI IPERS EE BEFORE TAX Total	249,668.02
PI IPERS ER NO TAX Total	374,700.22
PI MEDICARE Total	203,825.05
PI STATE WITHHOLDING TAXES Total	198,841.00
Plan Check Fee Total	104,799.94
Plumbing Permit - Commercial Total	1,818.50
Plumbing Permit - Residential Total	5,675.00
Private Contrlbutions Total	16,501.67

Program Fee Total	50.00
Protection Security Total	25.00
Public Hearing Site Plan Total	200.00
Rebate Total	67,569.15
Recycling Total	956.00
Red Light Camera Ovr 60 Total	700.00
Reimb Police Services Misc Total	161.40
Reimburse Use of City Vehicle Total	699.72
Reimbursement For Services Total	90.00
Reimbursement of Expense Total	14,308.81
Rentals Total	37,713.08
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	380.94
Residential Street Use Permits Total	85.00
Retiree Health Ins Premiums Total	3,365.97
Sale Of Bonds Securities Total	760,150.00
Sale Of Miscellaneous Copies Total	1.50
Sales Tax Payable Total	8,552.28
Sewer Connection Fee Nw Airp Total	2,500.00
Shared Liquor License FeesLiq Total	19,665.61
Sidewalk Permit Total	660.00
Sign Permit Total	553.90
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	920.00
Solid Waste Charge Coll By Wat Total	311,039.47
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	4,220.00
State Highway Repairs Reimbu Total	2,189.64
State Library Aid Total	46,534.20
State Revolving Loan Drawdown Total	1,440,730.89
Storm Water Utility Fee From W Total	660,233.13
Street Obstruction Permit Total	1,330.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	7,130.00
Training Total	685.36
Transient Merchant License Total	570.00
Urban Rehabilitation Loans And Total	439.02
Vacant Property Registration Total	525.00
Wastewater Fee Billed by City Total	118,482.01
Wastewater Service Charge Total	995,558.51
Waukee WRA Commty pmts Total	194,150.80
WDM WRA Commty pmts Total	778,300.00
Yard Waste Charge Coll By Wate Total	38,941.51
Zoning Certificate Of Occupanc Total	200.00
Zoning Review Fee Total	150.00
Grand Total	10,774,333.16



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	293.78	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	885.60	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,690.54	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	26.11	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,310.32	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,520.78	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	167.80	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,050.96	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,428.09	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,090.99	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,800.00	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(387.60)	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	162.48	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,119.30	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	41,569.70	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,768.49	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,963.42	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	83.98	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	347.97	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	223.16	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	12,673.64	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,845.91	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,010.83	\$289,166.77

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2947	10/17/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	82,560.19	\$289,166.77
2947	10/17/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	106,591.73	\$289,166.77
2948	10/17/2025	TREASURER STATE OF IOWA	532500	COMMODITIES	C038	100.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	532500	COMMODITIES	C038	100.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	541015	CAPITAL OUTLAY	C038	43.50	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	484000	CONTRIBUTIONS	C040	1.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	532010	COMMODITIES	C051	1,431.50	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	480.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	455630	LICENSES & PERMITS	G001	15.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	531010	COMMODITIES	S020	18.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	528190	CONTRACTUAL SERVICES	S743	1,123.32	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	20.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	100.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	532500	COMMODITIES	E304	200.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	541010	CAPITAL OUTLAY	E304	4,500.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	461110	AMBULANCE CHARGES	G001	722.15	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	280009		G001	550.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	522020	CONTRACTUAL SERVICES	G001	14.28	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	529410	OTHER CHARGES	G001	170.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	112.50	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	457047	FINES & FORFEITURES	G001	65.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	529430	OTHER CHARGES	G001	0.74	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	528650	CONTRACTUAL SERVICES	S324	33.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	468365	OTR MSC USE-MNV&PROP	G001	40.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	466634	PRK,REC & CULT CHRGS	G001	35.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	521750	CONTRACTUAL SERVICES	G001	140.00	\$11,904.76
2948	10/17/2025	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	1,859.77	\$11,904.76
2949	10/17/2025	IDAHO HOUSING & FINANCE ASSOCIATION	461110	AMBULANCE CHARGES	G001	50.00	\$50.00

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2950	10/17/2025	STATE OF MINNESOTA	461110	AMBULANCE CHARGES	G001	800.00	\$801.00
2950	10/17/2025	STATE OF MINNESOTA	527800	CONTRACTUAL SERVICES	G001	1.00	\$801.00
2951	10/17/2025	MISSOURI STATE TREASURER	532170	COMMODITIES	G001	234.99	\$234.99
2952	10/17/2025	DEPT OF THE TREASURY-VIRGINIA	521035	CONTRACTUAL SERVICES	C034	1,500.00	\$1,500.00
2953	10/17/2025	FLORIDA DEPT OF FINANCIAL SERVICES	532500	COMMODITIES	C038	100.00	\$405.83
2953	10/17/2025	FLORIDA DEPT OF FINANCIAL SERVICES	461110	AMBULANCE CHARGES	G001	305.83	\$405.83
2954	10/17/2025	US BANK NATIONAL ASSOCIATION	202007		A251	4,179.65	\$18,664.90
2954	10/17/2025	US BANK NATIONAL ASSOCIATION	202007		C034	511.42	\$18,664.90
2954	10/17/2025	US BANK NATIONAL ASSOCIATION	202007		C038	3,145.00	\$18,664.90
2954	10/17/2025	US BANK NATIONAL ASSOCIATION	202007		C040	770.46	\$18,664.90
2954	10/17/2025	US BANK NATIONAL ASSOCIATION	202007		E000	1,597.20	\$18,664.90
2954	10/17/2025	US BANK NATIONAL ASSOCIATION	202007		E151	3,145.60	\$18,664.90
2954	10/17/2025	US BANK NATIONAL ASSOCIATION	202007		G001	1,997.57	\$18,664.90
2954	10/17/2025	US BANK NATIONAL ASSOCIATION	202007		S360	3,318.00	\$18,664.90
2955	10/17/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	676,548.50	\$676,548.50
2956	10/17/2025	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	2,525.00	\$2,525.00
2957	10/17/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	7,036.97	\$7,036.97
2958	10/17/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,392.32	\$11,392.32
2959	10/17/2025	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,656.50	\$2,656.50
2960	10/17/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,402.96	\$9,402.96
601595	10/14/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	140.00	\$350.00
601595	10/14/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	210.00	\$350.00
601596	10/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	117.55	\$970.83
601596	10/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	22.56	\$970.83
601596	10/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	79.93	\$970.83
601596	10/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	109.99	\$970.83
601596	10/14/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	354.93	\$970.83
601596	10/14/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	65.97	\$970.83
601596	10/14/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	87.96	\$970.83

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601604	10/14/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	28.80	\$59.40
601605	10/14/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
601606	10/14/2025	AP AIR LLC	532190	COMMODITIES	G001	77.54	\$371.17
601606	10/14/2025	AP AIR LLC	532190	COMMODITIES	G001	293.63	\$371.17
601607	10/14/2025	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	807,600.00	\$807,600.00
601608	10/14/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	263.60	\$1,873.10
601608	10/14/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	333.35	\$1,873.10
601608	10/14/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	369.49	\$1,873.10
601608	10/14/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$1,873.10
601608	10/14/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$1,873.10
601609	10/14/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
601610	10/14/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	G001	80.00	\$160.00
601610	10/14/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	G001	80.00	\$160.00
601611	10/14/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	790.00	\$7,288.00
601611	10/14/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,498.00	\$7,288.00
601612	10/14/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	52.33	\$52.33
601613	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	127.10	\$1,157.53
601613	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	96.72	\$1,157.53
601613	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	56.73	\$1,157.53
601613	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	750.00	\$1,157.53
601613	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	126.98	\$1,157.53
601614	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,694.79	\$2,741.88
601614	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532100	COMMODITIES	G001	938.53	\$2,741.88
601614	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	108.56	\$2,741.88
601615	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	530.12	\$1,056.01
601615	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.89	\$1,056.01
601615	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	405.00	\$1,056.01
601615	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	105.00	\$1,056.01
601616	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	E000	37.85	\$3,656.84

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601616	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	155.00	\$3,656.84
601616	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,343.99	\$3,656.84
601616	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	C038	930.00	\$3,656.84
601616	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	190.00	\$3,656.84
601617	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	850.47	\$1,036.11
601617	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	(1,132.91)	\$1,036.11
601617	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	1,318.55	\$1,036.11
601618	10/14/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
601619	10/14/2025	BAUER BUILT INC	532190	COMMODITIES	G001	352.59	\$352.59
601620	10/14/2025	BENEFICIAL INSECTARY INC	532030	COMMODITIES	G001	233.07	\$233.07
601621	10/14/2025	DXP ENTERPRISES INC	532260	COMMODITIES	A251	662.40	\$662.40
601622	10/14/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	460.00	\$3,600.00
601622	10/14/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$3,600.00
601622	10/14/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$3,600.00
601622	10/14/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$3,600.00
601622	10/14/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$3,600.00
601622	10/14/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$3,600.00
601622	10/14/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	900.00	\$3,600.00
601622	10/14/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,200.00	\$3,600.00
601623	10/14/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$300.00
601624	10/14/2025	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
601625	10/14/2025	KATLIN BLISS	522020	CONTRACTUAL SERVICES	G001	45.92	\$45.92
601626	10/14/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	615.63	\$1,231.25
601626	10/14/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	615.62	\$1,231.25
601627	10/14/2025	BOB'S CUSTOM TROPHIES INC	532120	COMMODITIES	S821	185.00	\$185.00
601628	10/14/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	84.60	\$1,381.00
601628	10/14/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	113.85	\$1,381.00
601628	10/14/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	240.30	\$1,381.00

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601628	10/14/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	469.75	\$1,381.00
601628	10/14/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	472.50	\$1,381.00
601629	10/14/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	102.96	\$588.96
601629	10/14/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	486.00	\$588.96
601630	10/14/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	74.95	\$74.95
601631	10/14/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$476.95
601631	10/14/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$476.95
601631	10/14/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$476.95
601631	10/14/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$476.95
601631	10/14/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$476.95
601632	10/14/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
601633	10/14/2025	CELINA MARTINEZ CAZAREZ	532500	COMMODITIES	C038	100.00	\$100.00
601634	10/14/2025	CDW LLC	531035	COMMODITIES	A251	3,208.98	\$3,208.98
601635	10/14/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,712.56	\$60,754.63
601635	10/14/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,108.55	\$60,754.63
601635	10/14/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,642.24	\$60,754.63
601635	10/14/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,435.62	\$60,754.63
601635	10/14/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	38,855.66	\$60,754.63
601636	10/14/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	167.16	\$1,221.47
601636	10/14/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	497.21	\$1,221.47
601636	10/14/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	557.10	\$1,221.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	10.56	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	108.89	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$714.47

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601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	216.70	\$714.47
601637	10/14/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$714.47
601638	10/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	43.26	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	54.20	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	100.29	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	333.42	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	45.50	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	107.24	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.97	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.97	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$1,659.58
601638	10/14/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,659.58
601639	10/14/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	1,171.53	\$1,377.29
601639	10/14/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	98.90	\$1,377.29
601639	10/14/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	106.86	\$1,377.29
601640	10/14/2025	CENTRAL IOWA TELEVISION LLC	532170	COMMODITIES	E000	495.00	\$495.00
601641	10/14/2025	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	884.00	\$884.00
601642	10/14/2025	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	2.88	\$2.88
601643	10/14/2025	TWO-LEGGED STOOL LLC	532110	COMMODITIES	G001	51.16	\$51.16
601644	10/14/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	34,302.15	\$34,302.15
601645	10/14/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	430.00	\$430.00
601646	10/14/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,250.50	\$1,250.50
601647	10/14/2025	DATA TRANSFER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00

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601648	10/14/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	9,789.90	\$9,789.90
601649	10/14/2025	DMF GARDENS	532010	COMMODITIES	G001	123.25	\$291.25
601649	10/14/2025	DMF GARDENS	532010	COMMODITIES	I021	168.00	\$291.25
601650	10/14/2025	DOORS INC	526010	CONTRACTUAL SERVICES	G001	187.00	\$187.00
601651	10/14/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	27.50	\$64.40
601651	10/14/2025	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	36.90	\$64.40
601652	10/14/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.30	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	46.50	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.58	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	100.80	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	104.87	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	130.99	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$14,147.90
601652	10/14/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13,712.86	\$14,147.90
601653	10/14/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	12,500.00	\$12,500.00
601654	10/14/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	C034	450.00	\$900.00
601654	10/14/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	C034	450.00	\$900.00
601655	10/14/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	50.76	\$373.32
601655	10/14/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	322.56	\$373.32
601656	10/14/2025	ELECTRIC PUMP INC	532150	COMMODITIES	A251	17,056.00	\$17,056.00
601657	10/14/2025	DEVON SERYLO LOONEY	526225	CONTRACTUAL SERVICES	H901	4,500.00	\$4,500.00
601658	10/14/2025	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	1,530.00	\$1,530.00
601659	10/14/2025	EMS DETERGENT SERVICES	526090	CONTRACTUAL SERVICES	G001	240.00	\$290.00
601659	10/14/2025	EMS DETERGENT SERVICES	532040	COMMODITIES	G001	50.00	\$290.00
601660	10/14/2025	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A251	536.78	\$536.78
601661	10/14/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$307.50
601662	10/14/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	135.36	\$135.36

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601663	10/14/2025	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
601664	10/14/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.90	\$26.90
601665	10/14/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	(54.01)	\$707.68
601665	10/14/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	761.69	\$707.68
601666	10/14/2025	FERRELL GAS	532090	COMMODITIES	S360	26.31	\$26.31
601667	10/14/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	78.11	\$376.36
601667	10/14/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	298.25	\$376.36
601668	10/14/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.79	\$32.79
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	(1,440.01)	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	10.00	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	58.64	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	63.99	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	66.00	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	75.42	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	103.68	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	116.08	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	147.65	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	218.06	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	221.19	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	254.01	\$669.07
601669	10/14/2025	GALLS LLC	532250	COMMODITIES	G001	461.37	\$669.07
601670	10/14/2025	MARIA DE LA LUZ GARCIA	532500	COMMODITIES	C038	200.00	\$200.00
601671	10/14/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	86,900.00	\$86,900.00
601672	10/14/2025	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	244.00	\$244.00
601673	10/14/2025	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

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601674	10/14/2025	MARK ANTHONY GISLER	532500	COMMODITIES	C038	200.00	\$200.00
601675	10/14/2025	W W GRAINGER INC	532150	COMMODITIES	G001	2.35	\$767.57
601675	10/14/2025	W W GRAINGER INC	532150	COMMODITIES	G001	2.35	\$767.57
601675	10/14/2025	W W GRAINGER INC	532150	COMMODITIES	G001	72.24	\$767.57
601675	10/14/2025	W W GRAINGER INC	532170	COMMODITIES	E000	197.40	\$767.57
601675	10/14/2025	W W GRAINGER INC	532170	COMMODITIES	E101	493.23	\$767.57
601676	10/14/2025	W W GRAINGER INC	532110	COMMODITIES	A251	12,235.42	\$12,235.42
601677	10/14/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	34.88	\$251.20
601677	10/14/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	65.54	\$251.20
601677	10/14/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	150.78	\$251.20
601678	10/14/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	847.00	\$13,675.20
601678	10/14/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,262.80	\$13,675.20
601678	10/14/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,264.20	\$13,675.20
601678	10/14/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	10,301.20	\$13,675.20
601679	10/14/2025	HARMS OIL COMPANY	532090	COMMODITIES	E301	737.82	\$737.82
601680	10/14/2025	HAROLD BECK & SONS INC	532060	COMMODITIES	A251	6,813.19	\$6,813.19
601681	10/14/2025	LESLIE JACQUELINE HERNANDEZ	532500	COMMODITIES	C038	100.00	\$100.00
601682	10/14/2025	LUCILE F HOLMES	532500	COMMODITIES	E304	300.00	\$300.00
601683	10/14/2025	THE HOME DEPOT	532040	COMMODITIES	G001	58.32	\$142.10
601683	10/14/2025	THE HOME DEPOT	532100	COMMODITIES	G001	(22.02)	\$142.10
601683	10/14/2025	THE HOME DEPOT	532100	COMMODITIES	G001	20.58	\$142.10
601683	10/14/2025	THE HOME DEPOT	532100	COMMODITIES	G001	22.02	\$142.10
601683	10/14/2025	THE HOME DEPOT	532100	COMMODITIES	G001	63.20	\$142.10
601684	10/14/2025	THE HOME DEPOT	532040	COMMODITIES	G001	21.76	\$481.94
601684	10/14/2025	THE HOME DEPOT	532040	COMMODITIES	G001	34.92	\$481.94
601684	10/14/2025	THE HOME DEPOT	532040	COMMODITIES	G001	209.52	\$481.94
601684	10/14/2025	THE HOME DEPOT	532040	COMMODITIES	G001	215.74	\$481.94
601685	10/14/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	506.00	\$4,270.74
601685	10/14/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,764.74	\$4,270.74

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601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.51	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.88	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.22	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.50	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.33	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.21	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.90	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.81	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.35	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.36	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.16	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.17	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.98	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.31	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.69	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.28	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.00	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.79	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.23	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.53	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	139.27	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.51	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	179.62	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.94	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.45	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	211.76	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	213.50	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	225.35	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	240.39	\$4,733.43

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601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	263.39	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	265.32	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	266.83	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	349.41	\$4,733.43
601694	10/14/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	384.20	\$4,733.43
601695	10/14/2025	WEBER BATTERY INC	532060	COMMODITIES	G001	286.00	\$286.00
601696	10/14/2025	WEBER BATTERY INC	532060	COMMODITIES	G001	96.00	\$96.00
601697	10/14/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	289.47	\$289.47
601698	10/14/2025	IOWA DIVISION OF THE INTERNATIONAL ASSOCIATION FOR	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
601699	10/14/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$700.00
601699	10/14/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$700.00
601699	10/14/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$700.00
601699	10/14/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$700.00
601699	10/14/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	115.00	\$700.00
601699	10/14/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	160.00	\$700.00
601700	10/14/2025	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,196.50	\$1,196.50
601701	10/14/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	164.00	\$12,994.99
601701	10/14/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,021.38	\$12,994.99
601701	10/14/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	11,659.61	\$12,994.99
601701	10/14/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$12,994.99
601702	10/14/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
601703	10/14/2025	DAN JUST	528650	CONTRACTUAL SERVICES	I021	795.00	\$795.00
601704	10/14/2025	ZIMMERMAN, LAURENT & RICHARDSON INC	523010	CONTRACTUAL SERVICES	G001	406.58	\$406.58
601705	10/14/2025	KALDENBERGS LANDSCAPING INC	482490	REIMBRS-CITY EXPENDS	G001	99.45	\$102,893.20
601705	10/14/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	12,746.75	\$102,893.20
601705	10/14/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	16,305.00	\$102,893.20
601705	10/14/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	17,849.50	\$102,893.20

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601705	10/14/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	22,657.50	\$102,893.20
601705	10/14/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	24,155.00	\$102,893.20
601705	10/14/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	400.00	\$102,893.20
601705	10/14/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	8,680.00	\$102,893.20
601706	10/14/2025	THOMAS W KAMMERER	529390	OTHER CHARGES	E301	1,521.00	\$1,521.00
601707	10/14/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,998.59	\$21,650.23
601707	10/14/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,191.73	\$21,650.23
601707	10/14/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,459.91	\$21,650.23
601708	10/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	(566.04)	\$244.05
601708	10/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	(47.17)	\$244.05
601708	10/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	(47.17)	\$244.05
601708	10/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	(0.72)	\$244.05
601708	10/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	125.59	\$244.05
601708	10/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	159.98	\$244.05
601708	10/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	299.62	\$244.05
601708	10/14/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	319.96	\$244.05
601709	10/14/2025	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	101.60	\$345.30
601709	10/14/2025	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	120.10	\$345.30
601709	10/14/2025	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	123.60	\$345.30
601710	10/14/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	314.57	\$314.57
601711	10/14/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	210.00	\$455.00
601711	10/14/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$455.00
601712	10/14/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
601713	10/14/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	164.50	\$164.50
601714	10/14/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	920.42	\$920.42
601715	10/14/2025	LOGAN CONTRACTORS SUPPLY	532230	COMMODITIES	S360	3,247.50	\$7,395.00
601715	10/14/2025	LOGAN CONTRACTORS SUPPLY	532230	COMMODITIES	S360	4,147.50	\$7,395.00
601716	10/14/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	89.40	\$89.40
601717	10/14/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.43	\$474.22

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601717	10/14/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	381.79	\$474.22
601718	10/14/2025	MALHI INVESTMENTS LLC	526225	CONTRACTUAL SERVICES	S888	22,506.00	\$22,506.00
601719	10/14/2025	MARTIN MARILETTA MATERIALS INC	532050	COMMODITIES	E000	4,659.66	\$4,659.66
601720	10/14/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
601721	10/14/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	524.31	\$524.31
601722	10/14/2025	YASMIN ARELY SERVELLON MELENDEZ	532500	COMMODITIES	C038	200.00	\$200.00
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.73	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.53	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.39	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	395.89	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	658.83	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	116.17	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,374.17	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.21	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.57	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.95	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.75	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.12	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	142.17	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	463.98	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.48	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.86	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.60	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.18	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.26	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.43	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.47	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.46	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.00	\$248,767.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.63	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.09	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.46	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.51	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.77	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.38	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.59	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.96	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.07	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.83	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.59	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.28	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.98	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.78	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.38	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.05	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.26	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.16	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,403.53	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,575.91	\$248,767.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601723	10/14/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,865.68	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,793.73	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3.33	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.76	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,825.41	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.91	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	35.88	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	46.23	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	16.15	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	19.25	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	39.91	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	72.78	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	109.48	\$248,767.68
601723	10/14/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	379.62	\$248,767.68
601724	10/14/2025	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	503.13	\$503.13
601725	10/14/2025	MIDWEST TAPE	531026	COMMODITIES	C042	76.14	\$238.78
601725	10/14/2025	MIDWEST TAPE	531029	COMMODITIES	C042	65.96	\$238.78
601725	10/14/2025	MIDWEST TAPE	531029	COMMODITIES	C042	96.68	\$238.78
601726	10/14/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	11.93	\$144.90
601726	10/14/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.56	\$144.90
601726	10/14/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	116.41	\$144.90
601727	10/14/2025	BENJAMIN TRAVIS MINER	529390	OTHER CHARGES	E301	599.74	\$599.74
601728	10/14/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
601729	10/14/2025	MONROE GARLAND	532170	COMMODITIES	G001	57.20	\$152.00
601729	10/14/2025	MONROE GARLAND	532170	COMMODITIES	G001	94.80	\$152.00
601730	10/14/2025	MWM PROPERTIES LC	541010	CAPITAL OUTLAY	C038	400.00	\$500.00
601730	10/14/2025	MWM PROPERTIES LC	532500	COMMODITIES	C038	100.00	\$500.00
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	637.82	\$1,177.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.42	\$1,177.90
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.30	\$1,177.90
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.55	\$1,177.90
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.26	\$1,177.90
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.36	\$1,177.90
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.53	\$1,177.90
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.29	\$1,177.90
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.87	\$1,177.90
601731	10/14/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	355.50	\$1,177.90
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	150.00	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	165.00	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	210.00	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	520.00	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	816.00	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S324	1,125.00	\$4,561.50
601732	10/14/2025	LEE ANN DAGGY	532085	COMMODITIES	G001	1,328.00	\$4,561.50
601733	10/14/2025	BRYAN O'DONNELL	528660	OTHER CHARGES	S751	1,231.37	\$1,231.37
601734	10/14/2025	OFFICE DEPOT	531010	COMMODITIES	G001	53.40	\$111.42
601734	10/14/2025	OFFICE DEPOT	531010	COMMODITIES	G005	58.02	\$111.42
601735	10/14/2025	SEAN T O'NEILL	528660	OTHER CHARGES	S324	(332.64)	\$438.00
601735	10/14/2025	SEAN T O'NEILL	528650	CONTRACTUAL SERVICES	S324	200.00	\$438.00
601735	10/14/2025	SEAN T O'NEILL	528640	CONTRACTUAL SERVICES	S324	570.64	\$438.00
601736	10/14/2025	GORDON CUBBAGE	543050	CAPITAL OUTLAY	C038	1,276.00	\$1,276.00
601737	10/14/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
601738	10/14/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	573.00	\$573.00
601739	10/14/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	3,116.70	\$3,116.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601740	10/14/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,237.95	\$1,237.95
601741	10/14/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$436.00
601741	10/14/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$436.00
601741	10/14/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$436.00
601741	10/14/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$436.00
601741	10/14/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C051	52.00	\$436.00
601741	10/14/2025	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	S888	128.00	\$436.00
601741	10/14/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	32.00	\$436.00
601741	10/14/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	37.00	\$436.00
601742	10/14/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	62.00	\$436.00
601742	10/14/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$68.00
601742	10/14/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$68.00
601742	10/14/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$68.00
601743	10/14/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	59.00	\$68.00
601744	10/14/2025	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	22.00	\$22.00
601745	10/14/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
601745	10/14/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$147.70
601746	10/14/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	111.71	\$129.80
601746	10/14/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	3.10	\$129.80
601746	10/14/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	14.99	\$129.80
601747	10/14/2025	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	24,100.00	\$24,100.00
601748	10/14/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	3,900.00	\$3,900.00
601749	10/14/2025	QUICK SUPPLY CO	532010	COMMODITIES	G001	547.10	\$547.10
601750	10/14/2025	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	2,900.00	\$21,500.00
601750	10/14/2025	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	2,900.00	\$21,500.00
601750	10/14/2025	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	2,900.00	\$21,500.00
601750	10/14/2025	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	2,900.00	\$21,500.00
601750	10/14/2025	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	2,900.00	\$21,500.00
601750	10/14/2025	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	9,900.00	\$21,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601751	10/14/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	1,500.00	\$1,500.00
601752	10/14/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	37,500.00	\$37,500.00
601753	10/14/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	13,500.00	\$13,500.00
601754	10/14/2025	MARY ROTH	529390	OTHER CHARGES	E301	1,533.85	\$1,533.85
601755	10/14/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	147.57	\$147.57
601756	10/14/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
601757	10/14/2025	SHERIFF OF PAGE COUNTY	521030	CONTRACTUAL SERVICES	G001	39.50	\$39.50
601758	10/14/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
601759	10/14/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$60.00
601759	10/14/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$60.00
601759	10/14/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$60.00
601760	10/14/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$275.00
601760	10/14/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$275.00
601760	10/14/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	150.00	\$275.00
601761	10/14/2025	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	164.00	\$164.00
601762	10/14/2025	M&B MONROE LLC	532240	COMMODITIES	E051	480.00	\$480.00
601763	10/14/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	415.00	\$2,315.70
601763	10/14/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	1,900.70	\$2,315.70
601764	10/14/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	330.00	\$330.00
601765	10/14/2025	HANNAH SNYDER	528650	CONTRACTUAL SERVICES	S324	35.00	\$35.00
601766	10/14/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
601767	10/14/2025	SMILEY LIFTING SOLUTIONS	544070	CAPITAL OUTLAY	A251	127,500.00	\$127,500.00
601768	10/14/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	72.02	\$72.02
601769	10/14/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,573.00	\$2,573.00
601770	10/14/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	112.50	\$237.85
601770	10/14/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	125.35	\$237.85
601771	10/14/2025	STREICHERS INC	521040	CONTRACTUAL SERVICES	G001	828.00	\$1,081.78
601771	10/14/2025	STREICHERS INC	532250	COMMODITIES	G001	50.50	\$1,081.78
601771	10/14/2025	STREICHERS INC	532250	COMMODITIES	G001	64.50	\$1,081.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601771	10/14/2025	STREICHERS INC	532250	COMMODITIES	G001	105.00	\$1,081.78
601771	10/14/2025	STREICHERS INC	532260	COMMODITIES	G001	33.78	\$1,081.78
601772	10/14/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	8.40	\$8.40
601773	10/14/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	29.40	\$29.40
601774	10/14/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	784.90	\$784.90
601775	10/14/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	S360	1,400.00	\$1,400.00
601776	10/14/2025	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	37,135.00	\$37,135.00
601777	10/14/2025	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
601778	10/14/2025	ULINE INC	532110	COMMODITIES	G001	213.58	\$213.58
601779	10/14/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	59.96	\$59.96
601780	10/14/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	7,618.00	\$7,618.00
601781	10/14/2025	UNITED SEEDS INC	532010	COMMODITIES	G001	775.00	\$775.00
601782	10/14/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$1,966.66
601782	10/14/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$1,966.66
601783	10/14/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	329.74	\$329.74
601784	10/14/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
601785	10/14/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
601786	10/14/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	241.50	\$241.50
601787	10/14/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	210.00	\$455.00
601787	10/14/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$455.00
601788	10/14/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	631.95	\$4,466.20
601788	10/14/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	706.75	\$4,466.20
601788	10/14/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	1,480.00	\$4,466.20
601788	10/14/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	1,647.50	\$4,466.20
601789	10/14/2025	THE WOODS BIBBIN COMPANY LLC	528005	CONTRACTUAL SERVICES	C051	9,800.00	\$9,800.00
601790	10/14/2025	BUSE & VRIEZE LLC	527610	CONTRACTUAL SERVICES	I021	1,200.00	\$1,200.00
601791	10/14/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
601791	10/14/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
601791	10/14/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
601791	10/14/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$150.00

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601792	10/14/2025	STIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	2,025.60	\$2,025.60
601793	10/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$260.00
601793	10/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$260.00
601794	10/16/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	393.54	\$572.33
601794	10/16/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	39.98	\$572.33
601794	10/16/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	138.81	\$572.33
601795	10/16/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
601796	10/16/2025	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	12,500.00	\$12,500.00
601797	10/16/2025	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,950.00	\$7,900.00
601797	10/16/2025	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,950.00	\$7,900.00
601798	10/16/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	45.90	\$482.70
601798	10/16/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	51.30	\$482.70
601798	10/16/2025	AIRGAS INC	532110	COMMODITIES	A251	385.50	\$482.70
601799	10/16/2025	JESSE JOHN ALNE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
601800	10/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	(12.49)	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	11.97	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	17.88	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	22.04	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	30.35	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	426.04	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S360	(6.49)	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531035	COMMODITIES	G001	(6.00)	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	18.03	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	45.96	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	28.99	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	111.95	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	398.15	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	756.62	\$3,725.75

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601800	10/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	1,340.41	\$3,725.75
601800	10/16/2025	AMAZONCOM LLC	532060	COMMODITIES	G001	532.35	\$3,725.75
601801	10/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
601802	10/16/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.93	\$22.93
601803	10/16/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	165.38	\$165.38
601804	10/16/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	549.67	\$1,391.24
601804	10/16/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	841.57	\$1,391.24
601805	10/16/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,113.79
601805	10/16/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,113.79
601805	10/16/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,348.12	\$4,113.79
601806	10/16/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,606.51	\$3,606.51
601807	10/16/2025	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,400.00	\$2,495.00
601807	10/16/2025	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$2,495.00
601808	10/16/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	454.00	\$454.00
601809	10/16/2025	BAKER MECHANICAL INC	526110	CONTRACTUAL SERVICES	C034	377.50	\$377.50
601810	10/16/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	330.87	\$330.87
601811	10/16/2025	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	25,779.69	\$25,779.69
601812	10/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,660.00	\$2,660.00
601813	10/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$139.16
601813	10/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$139.16
601813	10/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	17.26	\$139.16
601813	10/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	35.60	\$139.16
601813	10/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	24.39	\$139.16
601813	10/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	31.52	\$139.16
601813	10/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S060	10.13	\$139.16
601814	10/16/2025	BAUER BUILT INC	532190	COMMODITIES	G001	1,410.36	\$1,410.36
601815	10/16/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$3,401.50
601816	10/16/2025	JAMES BECK	528660	OTHER CHARGES	A251	(900.00)	\$1,198.99
601816	10/16/2025	JAMES BECK	528650	CONTRACTUAL SERVICES	A251	2,098.99	\$1,198.99

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601817	10/16/2025	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	478.10	\$478.10
601818	10/16/2025	BERT GURNEY & ASSOCIATES INC	532060	COMMODITIES	E101	3,511.24	\$3,511.24
601819	10/16/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$380.00
601819	10/16/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	300.00	\$380.00
601820	10/16/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	250.00	\$250.00
601821	10/16/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	120.70	\$1,312.30
601821	10/16/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	89.30	\$1,312.30
601821	10/16/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	1,102.30	\$1,312.30
601822	10/16/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,654.18	\$2,654.18
601823	10/16/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	60.00	\$960.00
601823	10/16/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	80.00	\$960.00
601823	10/16/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	140.00	\$960.00
601823	10/16/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	680.00	\$960.00
601824	10/16/2025	PATRICK BROWN	528660	OTHER CHARGES	A257	(900.00)	\$1,967.65
601824	10/16/2025	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	2,867.65	\$1,967.65
601825	10/16/2025	BROWN WINICK GRAVES GROSS BASKERVILLE &	521030	CONTRACTUAL SERVICES	G001	900.00	\$900.00
601826	10/16/2025	BURGIN DRAPERY WORKROOM INC	526090	CONTRACTUAL SERVICES	C034	90.00	\$90.00
601827	10/16/2025	ABIGAIL NEEDHAM	543050	CAPITAL OUTLAY	C038	46,524.54	\$46,524.54
601828	10/16/2025	CAL-CERT COMPANY	527500	CONTRACTUAL SERVICES	G001	2,825.00	\$2,825.00
601829	10/16/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	266.90	\$266.90
601830	10/16/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
601831	10/16/2025	CARAHSOFT TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	32,019.27	\$32,019.27
601832	10/16/2025	CDW LLC	544031	CAPITAL OUTLAY	G001	895.00	\$895.00
601833	10/16/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
601834	10/16/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$725.67
601834	10/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	573.73	\$725.67
601835	10/16/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	4,421.00	\$4,421.00
601836	10/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,114.68

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601836	10/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	48.96	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.06	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	25.41	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	365.90	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	484.78	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.42	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	681.46	\$2,114.68
601836	10/16/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$2,114.68
601837	10/16/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	387.87	\$387.87
601838	10/16/2025	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	4,139,483.79	\$4,139,483.79
601839	10/16/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
601840	10/16/2025	JAYLEN COLLINS	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
601841	10/16/2025	SCOTT COLLINS	521130	CONTRACTUAL SERVICES	G001	32.50	\$32.50
601842	10/16/2025	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	528660	OTHER CHARGES	S751	760.00	\$760.00
601843	10/16/2025	CONSOLIDATED FLEET SERVICES INC	521020	CONTRACTUAL SERVICES	G001	6,327.30	\$6,327.30
601844	10/16/2025	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,658.00	\$1,658.00
601845	10/16/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526090	CONTRACTUAL SERVICES	C034	423.65	\$423.65
601846	10/16/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	240,956.84	\$240,956.84
601847	10/16/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	4,724.70	\$4,724.70
601848	10/16/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$27.75
601848	10/16/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	18.50	\$27.75
601849	10/16/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	720.00	\$1,800.00
601849	10/16/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,080.00	\$1,800.00

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601850	10/16/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,055.07	\$2,116.57
601850	10/16/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,061.50	\$2,116.57
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,079.39	\$24,175.01
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,138.39	\$24,175.01
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,806.89	\$24,175.01
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,539.89	\$24,175.01
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,539.89	\$24,175.01
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,549.89	\$24,175.01
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,715.89	\$24,175.01
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	4,902.39	\$24,175.01
601851	10/16/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	4,902.39	\$24,175.01
601852	10/16/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	323,317.17	\$323,317.17
601853	10/16/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	422.40	\$422.40
601854	10/16/2025	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	5,458.81	\$5,458.81
601855	10/16/2025	MICHAEL J DIXSON	528660	OTHER CHARGES	S321	1,200.00	\$1,200.00
601856	10/16/2025	DOORS INC	526010	CONTRACTUAL SERVICES	G001	720.00	\$720.00
601857	10/16/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	210,648.87	\$210,648.87
601858	10/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.10	\$479.80
601858	10/16/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	473.70	\$479.80
601859	10/16/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	2,185.00	\$22,205.00
601859	10/16/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	5,520.00	\$22,205.00
601859	10/16/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	14,500.00	\$22,205.00
601860	10/16/2025	ATRIUM HOTELS LP	527020	CONTRACTUAL SERVICES	G001	7,152.05	\$7,152.05
601861	10/16/2025	ENDZEND PUBLIC SAFETY	525195	CONTRACTUAL SERVICES	E051	15,554.50	\$15,554.50
601862	10/16/2025	ENVIROCERT INTERNATIONAL INC	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
601863	10/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$2,296.15
601863	10/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,259.99	\$2,296.15
601864	10/16/2025	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	40.16	\$40.16
601865	10/16/2025	EVIDENT INC	532170	COMMODITIES	G001	1,166.96	\$1,166.96

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601866	10/16/2025	FASTENAL COMPANY	531100	COMMODITIES	C040	124.01	\$124.01
601867	10/16/2025	FERRELL GAS	532090	COMMODITIES	A251	127.18	\$127.18
601868	10/16/2025	FREELAND CORPORATION	531010	COMMODITIES	G001	108.24	\$108.24
601869	10/16/2025	FIFTH THIRD BANK	523020	CONTRACTUAL SERVICES	G001	30.00	\$30.00
601870	10/16/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	639.34	\$24,352.84
601870	10/16/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	23,028.50	\$24,352.84
601870	10/16/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	685.00	\$24,352.84
601871	10/16/2025	GALLS LLC	532250	COMMODITIES	G001	11.00	\$430.13
601871	10/16/2025	GALLS LLC	532250	COMMODITIES	G001	23.96	\$430.13
601871	10/16/2025	GALLS LLC	532250	COMMODITIES	G001	48.28	\$430.13
601871	10/16/2025	GALLS LLC	532250	COMMODITIES	G001	52.56	\$430.13
601871	10/16/2025	GALLS LLC	532250	COMMODITIES	G001	118.47	\$430.13
601871	10/16/2025	GALLS LLC	532250	COMMODITIES	G001	175.86	\$430.13
601872	10/16/2025	GEARGRID LLC	532100	COMMODITIES	C034	381.00	\$381.00
601873	10/16/2025	SAMUEL GHARAMTI	528650	CONTRACTUAL SERVICES	A251	1,583.32	\$1,583.32
601874	10/16/2025	W W GRAINGER INC	532260	COMMODITIES	G001	134.96	\$134.96
601875	10/16/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	56.48	\$56.48
601876	10/16/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,737.70	\$2,737.70
601877	10/16/2025	JOHN HAGENIER	522020	CONTRACTUAL SERVICES	G001	30.80	\$30.80
601878	10/16/2025	RACHEL HAINFIELD	528650	CONTRACTUAL SERVICES	G001	1,094.68	\$1,094.68
601879	10/16/2025	DILLON HAIN	528660	OTHER CHARGES	A257	(645.00)	\$1,198.99
601879	10/16/2025	DILLON HAIN	528650	CONTRACTUAL SERVICES	A257	1,843.99	\$1,198.99
601880	10/16/2025	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	263.20	\$263.20
601881	10/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	917.93	\$69,292.90
601881	10/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,075.31	\$69,292.90
601881	10/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,204.84	\$69,292.90
601881	10/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,253.12	\$69,292.90
601881	10/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,932.66	\$69,292.90
601881	10/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,972.10	\$69,292.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601881	10/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,468.47	\$69,292.90
601881	10/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,468.47	\$69,292.90
601882	10/16/2025	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	1,650.84	\$1,650.84
601883	10/16/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E304	9,033.75	\$9,033.75
601884	10/16/2025	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	280,213.63	\$280,213.63
601885	10/16/2025	CRAIG HENNAGER	528650	CONTRACTUAL SERVICES	A251	1,949.08	\$1,949.08
601886	10/16/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	1,322.20	\$1,322.20
601887	10/16/2025	LUCAS HERRICK	532110	COMMODITIES	C034	960.00	\$960.00
601888	10/16/2025	THE HOME DEPOT	532100	COMMODITIES	G001	224.42	\$2,224.41
601888	10/16/2025	THE HOME DEPOT	532190	COMMODITIES	I040	1,999.99	\$2,224.41
601889	10/16/2025	THE HOME DEPOT	532040	COMMODITIES	G001	4,389.78	\$9,500.36
601889	10/16/2025	THE HOME DEPOT	532040	COMMODITIES	G001	5,110.58	\$9,500.36
601890	10/16/2025	HOME OPPORTUNITIES MADE EASY INC	528005	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
601891	10/16/2025	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	69,615.00	\$69,615.00
601892	10/16/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	440.00	\$440.00
601893	10/16/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,111.35	\$2,639.79
601893	10/16/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,528.44	\$2,639.79
601894	10/16/2025	HYVEE	532080	COMMODITIES	G001	138.99	\$138.99
601895	10/16/2025	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
601896	10/16/2025	IOWA BICYCLE COALITION INC	544120	CAPITAL OUTLAY	C040	500.00	\$500.00
601897	10/16/2025	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	528650	CONTRACTUAL SERVICES	G001	20.00	\$40.00
601897	10/16/2025	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	528650	CONTRACTUAL SERVICES	G001	20.00	\$40.00
601898	10/16/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	382.00	\$382.00
601899	10/16/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	2,077.80	\$2,077.80
601900	10/16/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	825.30	\$825.30
601901	10/16/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	86.00	\$86.00
601902	10/16/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	129.00	\$129.00
601903	10/16/2025	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A255	115.00	\$115.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601904	10/16/2025	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	689.36	\$689.36
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	557.85	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	712.08	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	789.55	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.49	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.87	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.59	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.72	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.13	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.24	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.98	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.29	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.33	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.37	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.65	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.33	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.47	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.64	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	49.52	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	50.83	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	97.10	\$2,862.73
601905	10/16/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	346.70	\$2,862.73
601906	10/16/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,073.52	\$10,073.52
601907	10/16/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	S743	100.00	\$100.00
601908	10/16/2025	IOWA TITLE GUARANTY	527702	CONTRACTUAL SERVICES	S036	277,580.50	\$277,580.50
601909	10/16/2025	IOWA TITLE GUARANTY	527702	CONTRACTUAL SERVICES	S036	336,946.96	\$336,946.96
601910	10/16/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	685.20	\$2,029.20
601910	10/16/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	1,344.00	\$2,029.20
601911	10/16/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	2,297,839.20	\$2,297,839.20

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601912	10/16/2025	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	7,500.00	\$7,500.00
601913	10/16/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	471.60	\$8,647.21
601913	10/16/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,680.19	\$8,647.21
601913	10/16/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,954.20	\$8,647.21
601913	10/16/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,420.38	\$8,647.21
601913	10/16/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	(195.30)	\$8,647.21
601913	10/16/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	316.14	\$8,647.21
601914	10/16/2025	JODY ZUNIGA	544100	CAPITAL OUTLAY	A251	5,100.00	\$5,100.00
601915	10/16/2025	KBC INC	532210	COMMODITIES	C034	166.96	\$166.96
601916	10/16/2025	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	90,843.85	\$90,843.85
601917	10/16/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	420.00	\$420.00
601918	10/16/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,846.00	\$1,846.00
601919	10/16/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	1,392.00	\$1,392.00
601920	10/16/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	47,846.20	\$215,070.36
601920	10/16/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	161,733.26	\$215,070.36
601920	10/16/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,490.90	\$215,070.36
601921	10/16/2025	NAOMI LAWSON	528650	CONTRACTUAL SERVICES	A251	1,583.32	\$1,583.32
601922	10/16/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	158.00	\$158.00
601923	10/16/2025	LIBRARY SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	5,475.00	\$5,475.00
601924	10/16/2025	LLOYD COMPANIES INC	542010	CAPITAL OUTLAY	E054	227,992.93	\$227,992.93
601925	10/16/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,510.00	\$3,510.00
601926	10/16/2025	MICHELLE MACKEL-WIEDERANDERS	529410	OTHER CHARGES	G001	75.00	\$75.00
601927	10/16/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	42,320.00	\$75,190.00
601927	10/16/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	32,720.00	\$75,190.00
601927	10/16/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	150.00	\$75,190.00
601928	10/16/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	485.28	\$4,556.81
601928	10/16/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,052.00	\$4,556.81
601928	10/16/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,019.53	\$4,556.81
601929	10/16/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	569.94	\$1,580.48

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601929	10/16/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,010.54	\$1,580.48
601930	10/16/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	261.25	\$261.25
601931	10/16/2025	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	740.00	\$3,740.00
601931	10/16/2025	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	3,000.00	\$3,740.00
601932	10/16/2025	MDZ HR INC	521020	CONTRACTUAL SERVICES	S821	3,000.00	\$9,000.00
601932	10/16/2025	MDZ HR INC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$9,000.00
601933	10/16/2025	MEAD O'BRIEN INC	532150	COMMODITIES	A251	20.67	\$20.67
601934	10/16/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$1,250.00
601935	10/16/2025	MENARD INC	526060	CONTRACTUAL SERVICES	G001	43.49	\$1,795.95
601935	10/16/2025	MENARD INC	531010	COMMODITIES	G001	19.99	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	E000	23.51	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	E000	49.89	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	E000	57.99	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	E000	61.02	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	E000	81.48	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	E000	98.97	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	E000	187.65	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	E000	462.24	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	S360	17.79	\$1,795.95
601935	10/16/2025	MENARD INC	531100	COMMODITIES	S360	190.26	\$1,795.95
601935	10/16/2025	MENARD INC	532030	COMMODITIES	G001	5.57	\$1,795.95
601935	10/16/2025	MENARD INC	532040	COMMODITIES	G001	104.39	\$1,795.95
601935	10/16/2025	MENARD INC	532060	COMMODITIES	G001	39.92	\$1,795.95
601935	10/16/2025	MENARD INC	532060	COMMODITIES	G001	39.92	\$1,795.95
601935	10/16/2025	MENARD INC	532100	COMMODITIES	G001	4.00	\$1,795.95
601935	10/16/2025	MENARD INC	532100	COMMODITIES	G001	44.78	\$1,795.95
601935	10/16/2025	MENARD INC	532100	COMMODITIES	G001	94.99	\$1,795.95
601935	10/16/2025	MENARD INC	532110	COMMODITIES	G001	(626.34)	\$1,795.95
601935	10/16/2025	MENARD INC	532140	COMMODITIES	A251	76.24	\$1,795.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601935	10/16/2025	MENARD INC	532140	COMMODITIES	A251	218.88	\$1,795.95
601935	10/16/2025	MENARD INC	532140	COMMODITIES	G001	119.34	\$1,795.95
601935	10/16/2025	MENARD INC	544060	CAPITAL OUTLAY	G001	379.98	\$1,795.95
601936	10/16/2025	MENARD INC	532140	COMMODITIES	G001	143.76	\$143.76
601937	10/16/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,889.46	\$4,889.46
601938	10/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.91	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	93.59	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	284,702.41	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	922.13	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,467.13	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,494.23	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.19	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.83	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.57	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.85	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	146.51	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.35	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.07	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.79	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.43	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.17	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.87	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.87	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.08	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.85	\$317,141.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	(946.39)	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.63	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.73	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.12	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.11	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.00	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.42	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.16	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.24	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.49	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.40	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.78	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.88	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.60	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.14	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.28	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.08	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.70	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.81	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.22	\$317,141.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.95	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.12	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.74	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	480.97	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	559.00	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.66	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	593.86	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	664.85	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	858.03	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,028.35	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,931.10	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.03	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	114.68	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	93.05	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.19	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.91	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,858.59	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.58	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.58	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.62	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.67	\$317,141.71
601938	10/16/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,687.82	\$317,141.71
601939	10/16/2025	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526110	CONTRACTUAL SERVICES	A251	1,427.00	\$1,427.00
601940	10/16/2025	MIDWEST AUTO DETAILERS LLC	532190	COMMODITIES	E301	2,600.00	\$2,600.00
601941	10/16/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	73.00	\$73.00
601942	10/16/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	66.60	\$3,670.68
601942	10/16/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	3,604.08	\$3,670.68
601943	10/16/2025	CLETUS J MORRILL	532100	COMMODITIES	G001	510.00	\$1,060.00

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601943	10/16/2025	CLETUS J MORRILL	532100	COMMODITIES	G001	550.00	\$1,060.00
601944	10/16/2025	SID TOOL CO INC	532100	COMMODITIES	A251	177.06	\$177.06
601945	10/16/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,517.05	\$2,517.05
601946	10/16/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	841.07	\$1,957.27
601946	10/16/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1,116.20	\$1,957.27
601947	10/16/2025	INTERNATIONAL IDENTIFICATION INC	532120	COMMODITIES	G001	3,260.00	\$3,260.00
601948	10/16/2025	NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	20,825.00	\$20,825.00
601949	10/16/2025	STEFANIE NELSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
601950	10/16/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$750.00
601950	10/16/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$750.00
601951	10/16/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	87.70	\$613.40
601951	10/16/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	525.70	\$613.40
601952	10/16/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	145.00	\$320.00
601952	10/16/2025	LEE ANN DAGGY	532030	COMMODITIES	E000	175.00	\$320.00
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.64	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	8.27	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.68	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.53	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.74	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	24.16	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	27.16	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	37.60	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	44.70	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	55.86	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	65.22	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	65.52	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	183.09	\$2,552.64

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601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	343.37	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	1,337.22	\$2,552.64
601953	10/16/2025	OFFICE DEPOT	531010	COMMODITIES	I010	298.44	\$2,552.64
601954	10/16/2025	JOE OGLESBY	528650	CONTRACTUAL SERVICES	A251	1,583.32	\$1,583.32
601955	10/16/2025	Eric Dlugolenski	529410	OTHER CHARGES	G001	2,600.00	\$2,600.00
601956	10/16/2025	Lonnie Devon Williams	529510	OTHER CHARGES	A580	15,507.00	\$15,507.00
601957	10/16/2025	Robert Kaplan	529410	OTHER CHARGES	G001	900.00	\$900.00
601958	10/16/2025	Thomas J. Tiderington & Associates, LLC	529410	OTHER CHARGES	G001	4,800.00	\$4,800.00
601959	10/16/2025	OPTIMUS TECHNOLOGIES INC	532190	COMMODITIES	I010	457.61	\$457.61
601960	10/16/2025	REBECCA PEPPMEIER	528660	OTHER CHARGES	S321	1,200.00	\$1,200.00
601961	10/16/2025	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	5,186.65	\$5,186.65
601962	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$271.00
601962	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$271.00
601962	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	62.00	\$271.00
601962	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$271.00
601962	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$271.00
601962	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$271.00
601962	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	32.00	\$271.00
601962	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	62.00	\$271.00
601963	10/16/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	322.00	\$322.00
601964	10/16/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
601965	10/16/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$15.00
601965	10/16/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	13.00	\$15.00
601966	10/16/2025	HEATHER R REDENIUS	523010	CONTRACTUAL SERVICES	G001	50.00	\$50.00
601967	10/16/2025	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	286.86	\$286.86
601968	10/16/2025	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	1,194.42	\$1,194.42
601969	10/16/2025	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	854,693.50	\$854,693.50
601970	10/16/2025	TIM RUNDE	528660	OTHER CHARGES	A251	(900.00)	\$1,895.32
601970	10/16/2025	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	2,795.32	\$1,895.32

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601971	10/16/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	905,026.96	\$905,026.96
601972	10/16/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,461.54	\$2,461.54
601973	10/16/2025	MELISSA SCHLICKBEND	528660	OTHER CHARGES	A257	(900.00)	\$1,518.41
601973	10/16/2025	MELISSA SCHLICKBEND	528650	CONTRACTUAL SERVICES	A257	2,418.41	\$1,518.41
601974	10/16/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,200.19	\$9,200.19
601975	10/16/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	18,731.00	\$18,731.00
601976	10/16/2025	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	51,946.78	\$51,946.78
601977	10/16/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	611.00	\$12,825.40
601977	10/16/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	467.90	\$12,825.40
601977	10/16/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	11,746.50	\$12,825.40
601978	10/16/2025	GREEN RESOURCE MANAGEMENT INC	521035	CONTRACTUAL SERVICES	G001	700.00	\$740.00
601978	10/16/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$740.00
601978	10/16/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$740.00
601979	10/16/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,146.08	\$1,146.08
601980	10/16/2025	JACOB SINCLAIR	528650	CONTRACTUAL SERVICES	G001	99.00	\$99.00
601981	10/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,338.30	\$3,204.22
601981	10/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,865.92	\$3,204.22
601982	10/16/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	327,064.12	\$327,064.12
601983	10/16/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	102.00	\$1,156.25
601983	10/16/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	198.00	\$1,156.25
601983	10/16/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	856.25	\$1,156.25
601984	10/16/2025	URBAN AND COMMUNITY FORESTRY SOCIETY	527520	CONTRACTUAL SERVICES	I021	185.00	\$185.00
601985	10/16/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	151.80	\$373.20
601985	10/16/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	221.40	\$373.20
601986	10/16/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	338.00	\$338.00
601987	10/16/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	11,868.90	\$11,868.90
601988	10/16/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$149.95
601989	10/16/2025	STREICHERS INC	532250	COMMODITIES	G001	260.00	\$260.00
601990	10/16/2025	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	3,125.22	\$3,125.22

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601991	10/16/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	19,945.80	\$19,945.80
601992	10/16/2025	TELEFLEX LLC	532160	COMMODITIES	G001	14,737.50	\$14,737.50
601993	10/16/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	3,213.43	\$3,213.43
601994	10/16/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,758.00	\$7,667.00
601994	10/16/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,956.00	\$7,667.00
601994	10/16/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	3,953.00	\$7,667.00
601995	10/16/2025	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	135.00	\$135.00
601996	10/16/2025	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	54,688.34	\$54,688.34
601997	10/16/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$395.00
601997	10/16/2025	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	115.00	\$395.00
601997	10/16/2025	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	165.00	\$395.00
601998	10/16/2025	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E101	57.61	\$57.61
601999	10/16/2025	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	37,135.00	\$37,135.00
602000	10/16/2025	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	9,080.75	\$9,080.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	491.14	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	582.03	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,701.34	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	613.02	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	519.30	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	494.46	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	496.55	\$21,628.75

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602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	632.93	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	38.45	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	288.32	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	916.64	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	C051	365.48	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	748.70	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,099.92	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	233.99	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	360.50	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	95.35	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	235.12	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,130.93	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	461.20	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	236.06	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	767.69	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$21,628.75

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602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	682.96	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	164.47	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	425.05	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	127.50	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	350.82	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.47	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$21,628.75
602001	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$21,628.75
602002	10/16/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	150.00	\$150.00
602003	10/16/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	(107.15)	\$2,822.14
602003	10/16/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	152.41	\$2,822.14
602003	10/16/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	240.71	\$2,822.14
602003	10/16/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,536.17	\$2,822.14
602004	10/16/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C032	6,125.49	\$6,125.49
602005	10/16/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	288.38	\$288.38
602006	10/16/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	150.00	\$150.00
602007	10/16/2025	VESSCO INC	532150	COMMODITIES	A251	106.48	\$106.48
602008	10/16/2025	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,141.61	\$1,141.61
602009	10/16/2025	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	328.30	\$328.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602021	10/17/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
602022	10/17/2025	AVESIS INCORPORATED	202057		A235	5,259.47	\$5,259.47
602023	10/17/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
602024	10/17/2025	CHILDRENS CANCER CONNECTION	202072		A235	155.00	\$155.00
602025	10/17/2025	COLLECTION SERVICE CENTER-38	202080		A201	25,055.78	\$25,055.78
602026	10/17/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
602027	10/17/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,760.00	\$5,760.00
602028	10/17/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00
602029	10/17/2025	SERVE CREDIT UNION	202068		A235	112,061.41	\$112,061.41
602030	10/17/2025	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
602031	10/17/2025	CDM FOR SS AND FED WH	202050		A235	15,161.14	\$1,405,846.70
602031	10/17/2025	CDM FOR SS AND FED WH	202050		A235	676,821.63	\$1,405,846.70
602031	10/17/2025	CDM FOR SS AND FED WH	202052		A235	13,190.95	\$1,405,846.70
602031	10/17/2025	CDM FOR SS AND FED WH	202052		A235	700,672.98	\$1,405,846.70
602032	10/17/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
602033	10/17/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50
602034	10/17/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
602035	10/17/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	50,879.24	\$50,879.24
602036	10/17/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00
602037	10/17/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	38.66	\$38.66
602038	10/17/2025	IOWA SHARES	202072		A235	12.00	\$12.00
602039	10/17/2025	IPERS	202054		A235	2,149.94	\$625,103.59
602039	10/17/2025	IPERS	202054		A235	622,953.65	\$625,103.59
602040	10/17/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
602041	10/17/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00
602042	10/17/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,687.38	\$13,687.38
602043	10/17/2025	DES MOINES METRO CREDIT UNION	202068		A235	31,067.93	\$31,067.93
602044	10/17/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	898,159.69	\$898,159.69
602045	10/17/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	163,879.30	\$163,879.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602046	10/17/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	38,274.17	\$490,590.94
602046	10/17/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	452,316.77	\$490,590.94
602047	10/17/2025	PARC EVENT CENTER	202066		A235	2,280.00	\$2,280.00
602048	10/17/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,200.28	\$1,200.28
602049	10/17/2025	CDM FOR STATE WH	202058		A235	2,278.00	\$198,649.00
602049	10/17/2025	CDM FOR STATE WH	202058		A235	196,371.00	\$198,649.00
602050	10/17/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	697.35	\$697.35
602051	10/17/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,712.20	\$2,712.20
602052	10/17/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00
602053	10/17/2025	CDM FOR SS AND FED WH	202050		A235	532.80	\$1,243.82
602053	10/17/2025	CDM FOR SS AND FED WH	202052		A235	711.02	\$1,243.82
602054	10/17/2025	IPERS	202054		A235	46.39	\$46.39
602055	10/17/2025	CDM FOR STATE WH	202058		A235	123.00	\$123.00
912737	10/14/2025	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	88.51	\$88.51
912738	10/14/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$118.00
912738	10/14/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$118.00
912738	10/14/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$118.00
912738	10/14/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$118.00
912738	10/14/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$118.00
912738	10/14/2025	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$118.00
912739	10/14/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	3,042.75	\$4,127.75
912739	10/14/2025	MUNICIPAL SUPPLY INC	532230	COMMODITIES	G001	200.00	\$4,127.75
912739	10/14/2025	MUNICIPAL SUPPLY INC	532240	COMMODITIES	E000	885.00	\$4,127.75
912740	10/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	321.00	\$8,205.50
912740	10/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$8,205.50
912740	10/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	779.00	\$8,205.50
912740	10/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,020.00	\$8,205.50
912740	10/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,111.50	\$8,205.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912740	10/14/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,335.00	\$8,205.50
912741	10/14/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	3,382.95	\$3,382.95
912742	10/14/2025	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	798.40	\$798.40
912743	10/14/2025	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,784.90	\$1,784.90
912744	10/14/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	158.87	\$428.38
912744	10/14/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	269.51	\$428.38
912745	10/16/2025	SPRAYER SPECIALTIES INC	532010	COMMODITIES	G001	164.36	\$164.36
Total Prepared Checks and Wires:						\$19,336,821.20	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 13, 2025 to October 17, 2025

Description	
Admissions Total	762.62
Ambulance Charges Total	335,484.35
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,805.00
Areaway Permit Total	25.00
Ball Diamonds Total	1,988.79
Basketball Participation Fee Total	12,373.84
Book Bags Total	38.25
Building Permits - Commercial Total	48,706.96
Building Permits - Residential Total	4,125.00
Burial Service Charge Total	29,099.37
Cemetery Flower Placement Fee Total	80.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,037.97
Collection ExpAgency Collect Total	(2,391.16)
Commercial Photograhry Hourly Total	10.00
Commercial Street Use Permit Total	800.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	40.47
Contract Hauler Analysis Fee Total	1,580.00
Contract Hauler Treatment Char Total	363,780.79
Court Ordered Restitution Total	2,363.76
Deed Filing Fee Total	194.65
Dog Park Attendance Total	125.00
Donations and Contributions Total	307,303.25
DrivewayCurb Cut Permit Total	440.00
Electrical Permit - Commercial Total	18,785.95
Electrical Permit - Residential Total	3,975.00
Elm Grove PCM Endowmt Lot Sale Total	260.00
Engineering Review Fee Total	300.00
EV Charging Revenue Total	1,994.93
False Alarm Fine Total	725.00
Federal Grants Total	18,059.75
Fence Permit Fee Total	600.00
Field Use Permit Total	200.00
Finance Charges Collected Total	226.50
Fines And Costs City Civil Cas Total	9,194.00
Fines And Fees From Polk Count Total	19,700.70
Fines From Parking Violations Total	18,505.00
Fines Municipal Infractions Total	250.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	1,624.05
Flag Football Participation Fe Total	303.74
Flammable Permit Total	11,900.00

Flammable PermitConstruction Total	3,050.00
Flammable PermitsTent and Temp Total	630.00
Food for Non-EEs or Volunteers Total	2.72
GATSO Payable Total	(2,700.00)
GDM Softball Park Concessions Total	204.45
Glendale Pcm Endowment Lot Sal Total	2,603.00
Good Faith and Earnest Total	125.00
Gov Traffic Safety BureauHe Total	6,081.27
Grading Permit Total	130.00
Grave Space Sales Total	25,657.98
Hardware Items Total	1,781.00
High Strength Surcharge Total	4,549.49
Hud Federal Revenue Total	28,000.61
Impound Vehicle Release Fee Total	75.00
Industrial Analysis Fee Total	2,125.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	5,800.00
Interest IncomeLoans Total	350.16
Invested Operating Funds Total	323,073.33
Junk Vehicle Certificate Total	80.00
Laurel Hill Pcm Endowment Lot Total	1,920.00
Lease or License Payment Total	50.00
Legal Settlements and Awards Total	672.00
Library Fines Total	32.01
Loan Repayment Total	5,001.14
Lot Owner Service Charge Total	183.80
Material Labor Street Excav Total	8,393.13
Mechanical Permit - Commercial Total	908.00
Mechanical Permit - Residential Total	3,425.00
Meeting Room RentalCentral Total	1,740.00
Miscellaneous Total	80,379.19
Miscellaneous Charges For Util Total	3,285.00
Miscellaneous Sales Total	7,945.07
Mobile Home Taxes Total	42,301.66
Multiple Dwelling Inspection Total	20,763.50
Municipal Infraction Fees Total	(238.00)
Non-City Health Ins Part Fee Total	4,501.98
NonProfit Entity PILOT Payment Total	350.00
Notification Fee Total	180.00
Park Shelter Houses Total	9,765.00
Parking Bank Fees Total	25,064.50
Parking Meter Receipts Total	342,779.81
Participation Fees Total	56.07
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	97,080.00
Pet License Total	890.00
Plan Check Fee Total	13,280.10
Pleasant Hill WRA Commty pmts Total	88,803.80
Plumbing Permit - Commercial Total	2,243.50
Plumbing Permit - Residential Total	4,425.00

Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	105.54
Police Overtime Reimbursement Total	8,950.71
Premise Permits Total	200.00
Program Fee Total	1,629.00
Protection Security Total	75.00
Recycling Total	208.00
Red Light Camera Total	163,955.01
Red Light Camera Ovr 60 Total	1,265.00
Reimb Police Services Misc Total	50.60
Reimburse Use of City Vehicle Total	1,233.96
Reimbursement For Services Total	1,524.59
Reimbursement of Expense Total	40,128.96
Rental Fees Total	797.66
Rentals Total	140.19
Rented Parking Spaces Total	496.50
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	409.22
Residential Street Use Permits Total	75.00
Return Of Jury Duty Pay And Wi Total	23.80
Sale Of Abandoned Automobiles Total	4,400.00
Sales Tax Payable Total	16,671.97
Sidewalk Permit Total	300.00
Sign Permit Total	956.73
Site Plan Review Fee Total	1,960.00
Small Moving Permit Total	245.00
Solid Waste Charge Coll By Wat Total	327,166.51
Sound Permit Total	320.00
Special Utility/Excise Tax Total	1,895,380.47
Speed Camera Ovr 60 Total	6,690.00
St Ambrose/Woodland PCM Endmt Total	500.00
State Replacement - Comm Prop Total	1,254,335.30
State Replacement-Personal Pro Total	1,463,379.69
Storm Water Utility Fee From W Total	854,799.83
Street Obstruction Permit Total	1,020.00
Street Performer License Total	5.00
Sylvan Theater Total	700.00
Taxes On Agricultural Land Total	7,415.01
Taxes On Real Property Total	78,804,774.69
Transfer/Refund Fee Total	90.00
Transient Merchant License Total	570.00
Urban Bowhunting Permit Total	50.00
Vacant Property Registration Total	175.00
Vendor Pct of Sales Total	2,147.28
Volleyball Participation Fee Total	728.97
Wastewater Service Charge Total	1,195,175.48
Western Gateway Total	5,600.00
Yard Waste Charge Coll By Wate Total	41,692.25
Yard Waste Collection Total	64,237.17
Zoning Certificate Of Occupanc Total	200.00

Zoning Map Amendment Fee Total

300.00

Zoning Review Fee Total

150.00

Grand Total

88,628,176.50