



Roll Call Number

25-1419

Agenda Item Number

40

Date October 20, 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 October 20th & October 27th, 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 October 20th & October 27th, 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 31st, 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 Coleman

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

CERTIFICATE

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

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

Laura Baumgartner City Clerk

Connie Boesen Mayor



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2961	10/23/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	721,898.33	\$721,898.33
2962	10/23/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	130.78	\$2,767.28
2962	10/23/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	25.62	\$2,767.28
2962	10/23/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	465.75	\$2,767.28
2962	10/23/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,145.13	\$2,767.28
2963	10/23/2025	US BANK NATIONAL ASSOCIATION	202007		A251	516.89	\$19,098.75
2963	10/23/2025	US BANK NATIONAL ASSOCIATION	202007		C040	3,382.95	\$19,098.75
2963	10/23/2025	US BANK NATIONAL ASSOCIATION	202007		E000	3,927.75	\$19,098.75
2963	10/23/2025	US BANK NATIONAL ASSOCIATION	202007		G001	482.36	\$19,098.75
2963	10/23/2025	US BANK NATIONAL ASSOCIATION	202007		I010	1,784.90	\$19,098.75
2963	10/23/2025	US BANK NATIONAL ASSOCIATION	202007		S360	9,003.90	\$19,098.75
602056	10/21/2025	308 COURT LLC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
602057	10/21/2025	308 COURT LLC	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
602058	10/21/2025	611 FIFTH AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	81,693.02	\$81,693.02
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,270.00
602059	10/21/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,270.00
602060	10/21/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	70.00	\$280.00
602060	10/21/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	210.00	\$280.00
602061	10/21/2025	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	119.00	\$119.00
602062	10/21/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	39.88	\$2,747.09
602062	10/21/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	555.00	\$2,747.09
602062	10/21/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	571.92	\$2,747.09
602062	10/21/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	78.93	\$2,747.09
602062	10/21/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$2,747.09
602062	10/21/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,302.36	\$2,747.09
602063	10/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$21,032.00
602063	10/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$21,032.00
602063	10/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$21,032.00
602063	10/21/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$21,032.00
602064	10/21/2025	AIRGAS INC	532110	COMMODITIES	A251	292.13	\$292.13
602065	10/21/2025	ALFA LAVAL INC	532150	COMMODITIES	A251	2,064.46	\$2,064.46
602066	10/21/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	9,993.24	\$9,993.24
602067	10/21/2025	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	68,536.20	\$68,536.20
602068	10/21/2025	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	C051	235.33	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	I010	110.49	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	8.86	\$4,330.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602068	10/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	10.39	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	17.95	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	31.28	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	45.66	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	54.78	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	79.54	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	1,351.76	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	5.99	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	17.99	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	153.49	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	11.87	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	25.96	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	98.97	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	355.32	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	30.83	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	32.32	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	95.67	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	116.49	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	13.66	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	17.87	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	95.18	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	155.70	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	184.90	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	349.64	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532170	COMMODITIES	E151	50.99	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	69.99	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	71.50	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	83.96	\$4,330.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602068	10/21/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	22.99	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	26.96	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	64.95	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	218.95	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	(217.52)	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	27.98	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	66.69	\$4,330.62
602068	10/21/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	115.30	\$4,330.62
602069	10/21/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	20.79	\$20.79
602070	10/21/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
602071	10/21/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
602072	10/21/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
602073	10/21/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
602074	10/21/2025	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	373.50	\$373.50
602075	10/21/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	92.59	\$3,329.96
602075	10/21/2025	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	E301	3,237.37	\$3,329.96
602076	10/21/2025	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
602077	10/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	16.75	\$16.75
602078	10/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	796.90	\$2,201.80
602078	10/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	H722	204.90	\$2,201.80
602078	10/21/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	1,200.00	\$2,201.80
602079	10/21/2025	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,147.02	\$3,147.02
602080	10/21/2025	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	32.20	\$32.20
602081	10/21/2025	PATRICK BEANE	528650	CONTRACTUAL SERVICES	E101	225.00	\$225.00
602082	10/21/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	44.13	\$44.13
602083	10/21/2025	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	S360	2,539.50	\$2,539.50
602084	10/21/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,387.10	\$4,387.10
602085	10/21/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00
602086	10/21/2025	BLUE TO GOLD LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$249.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602087	10/21/2025	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,000.00	\$1,000.00
602088	10/21/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$178.50
602088	10/21/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$178.50
602088	10/21/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$178.50
602089	10/21/2025	CDW LLC	525195	CONTRACTUAL SERVICES	E051	141.75	\$66,987.01
602089	10/21/2025	CDW LLC	532100	COMMODITIES	G001	347.84	\$66,987.01
602089	10/21/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	478.67	\$66,987.01
602089	10/21/2025	CDW LLC	525195	CONTRACTUAL SERVICES	E101	1,842.75	\$66,987.01
602089	10/21/2025	CDW LLC	525195	CONTRACTUAL SERVICES	E151	425.25	\$66,987.01
602089	10/21/2025	CDW LLC	525195	CONTRACTUAL SERVICES	E301	425.25	\$66,987.01
602089	10/21/2025	CDW LLC	525195	CONTRACTUAL SERVICES	I021	141.75	\$66,987.01
602089	10/21/2025	CDW LLC	525195	CONTRACTUAL SERVICES	S360	850.50	\$66,987.01
602089	10/21/2025	CDW LLC	526120	CONTRACTUAL SERVICES	G001	62,333.25	\$66,987.01
602090	10/21/2025	BELEN CEBALLOS	528660	OTHER CHARGES	G001	(1,100.00)	\$587.47
602090	10/21/2025	BELEN CEBALLOS	528640	CONTRACTUAL SERVICES	G001	1,687.47	\$587.47
602091	10/21/2025	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	26,506.84	\$26,506.84
602092	10/21/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$612.50
602092	10/21/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$612.50
602093	10/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$555.72
602093	10/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$555.72
602093	10/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.66	\$555.72
602093	10/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	151.94	\$555.72
602093	10/21/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	166.16	\$555.72
602094	10/21/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$744.54
602094	10/21/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(55.00)	\$744.54
602094	10/21/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	3.96	\$744.54
602094	10/21/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	6.88	\$744.54
602094	10/21/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	154.00	\$744.54
602094	10/21/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$744.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602094	10/21/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.00	\$744.54
602094	10/21/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	414.70	\$744.54
602095	10/21/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	15,925.07	\$54,398.16
602095	10/21/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	38,473.09	\$54,398.16
602096	10/21/2025	DESIREE CHILDS	528660	OTHER CHARGES	S324	1,256.50	\$1,256.50
602097	10/21/2025	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E101	215.00	\$215.00
602098	10/21/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	26.82	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	163.17	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	365.90	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	107.24	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	256.38	\$1,307.38
602098	10/21/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,307.38
602099	10/21/2025	CHRIS CLARK	528650	CONTRACTUAL SERVICES	A251	1,646.70	\$1,646.70
602100	10/21/2025	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	5,500.00	\$5,500.00
602101	10/21/2025	CONSTANT CONTACT INC	527620	CONTRACTUAL SERVICES	G001	1,278.00	\$1,278.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,625.93	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,110.10	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	61.52	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	59.03	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	98.34	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	736.59	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.44	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	49.58	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	35.31	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	113.00	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	349.94	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.45	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	49.58	\$4,387.53
602102	10/21/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.72	\$4,387.53
602103	10/21/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	178.00	\$209.00
602103	10/21/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	31.00	\$209.00
602104	10/21/2025	ORION GROUP INC	529430	OTHER CHARGES	G001	3,768.75	\$3,768.75
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,169.65

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602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,169.65
602105	10/21/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,169.65
602106	10/21/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,193.25	\$7,609.04
602106	10/21/2025	CUMMINS INC	532150	COMMODITIES	A255	6,415.79	\$7,609.04
602107	10/21/2025	DALLAS COUNTY SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	34.20	\$34.20
602108	10/21/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
602109	10/21/2025	DRAKE MULTIFAMILY LLC	528190	CONTRACTUAL SERVICES	S371	10,738.61	\$10,738.61
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.53	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.93	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.25	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.50	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	15.94	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.44	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	222.82	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$20,965.63

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602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$20,965.63
602110	10/21/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$20,965.63
602111	10/21/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	86.50	\$86.50
602112	10/21/2025	ELDER CORPORATION	532400	COMMODITIES	S360	58,750.00	\$58,750.00
602113	10/21/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	357.60	\$357.60
602114	10/21/2025	ELM USA INC	532320	COMMODITIES	G001	118.02	\$118.02
602115	10/21/2025	ENCODEPLUS LLC	531045	COMMODITIES	G001	5,750.00	\$5,750.00
602116	10/21/2025	EMMONS & OLIVIER RESOURCES INC	544120	CAPITAL OUTLAY	C040	312.31	\$3,000.00
602116	10/21/2025	EMMONS & OLIVIER RESOURCES INC	544120	CAPITAL OUTLAY	C040	2,687.69	\$3,000.00
602117	10/21/2025	VISUAL CONCEPTS	521020	CONTRACTUAL SERVICES	I021	1,652.48	\$1,835.48
602117	10/21/2025	VISUAL CONCEPTS	532240	COMMODITIES	G001	183.00	\$1,835.48
602118	10/21/2025	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
602119	10/21/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	2.93	\$34.47
602119	10/21/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.75	\$34.47
602119	10/21/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	17.79	\$34.47
602120	10/21/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	4,668.52	\$4,668.52
602121	10/21/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	92.25	\$92.25
602122	10/21/2025	CALVIN FOSTER	529390	OTHER CHARGES	E301	434.98	\$434.98
602123	10/21/2025	TIM FRICKE	528640	CONTRACTUAL SERVICES	S324	58.00	\$513.97
602123	10/21/2025	TIM FRICKE	528660	OTHER CHARGES	S324	(332.64)	\$513.97
602123	10/21/2025	TIM FRICKE	528650	CONTRACTUAL SERVICES	S324	200.00	\$513.97
602123	10/21/2025	TIM FRICKE	528640	CONTRACTUAL SERVICES	S324	588.61	\$513.97
602124	10/21/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$121.56
602124	10/21/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	91.97	\$121.56
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	41.04	\$1,249.54

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602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	51.80	\$1,249.54
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	53.26	\$1,249.54
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	59.11	\$1,249.54
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	79.20	\$1,249.54
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	85.11	\$1,249.54
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	90.72	\$1,249.54
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	100.44	\$1,249.54
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	216.93	\$1,249.54
602125	10/21/2025	GALLS LLC	532250	COMMODITIES	G001	471.93	\$1,249.54
602126	10/21/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C040	27.08	\$322.92
602126	10/21/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	108.96	\$322.92
602126	10/21/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C040	27.08	\$322.92
602126	10/21/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	159.80	\$322.92
602127	10/21/2025	GB LEAD SERVICES LLC	526010	CONTRACTUAL SERVICES	G001	17,415.00	\$17,415.00
602128	10/21/2025	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
602129	10/21/2025	W W GRAINGER INC	532150	COMMODITIES	G001	225.97	\$695.89
602129	10/21/2025	W W GRAINGER INC	532150	COMMODITIES	G001	285.72	\$695.89
602129	10/21/2025	W W GRAINGER INC	532260	COMMODITIES	E000	184.20	\$695.89
602130	10/21/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	112.96	\$112.96
602131	10/21/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,260.70	\$1,260.70
602132	10/21/2025	HARMS OIL COMPANY	532090	COMMODITIES	E301	83.22	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	19,042.04	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	(830.96)	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	512.53	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	597.58	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	651.98	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	737.51	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	810.64	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	860.44	\$87,883.97

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602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,035.54	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,106.27	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,267.29	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,567.49	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,954.54	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	20,021.92	\$87,883.97
602132	10/21/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,465.94	\$87,883.97
602133	10/21/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	(4,201.42)	\$7,938.63
602133	10/21/2025	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	A251	12,140.05	\$7,938.63
602134	10/21/2025	CURT W HEISINGER	527620	CONTRACTUAL SERVICES	S725	4,400.00	\$4,400.00
602135	10/21/2025	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	34,962.00	\$80,273.00
602135	10/21/2025	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	45,311.00	\$80,273.00
602136	10/21/2025	TELLE TIRE IOWA LLC	526090	CONTRACTUAL SERVICES	G001	1,328.00	\$1,328.00
602137	10/21/2025	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
602138	10/21/2025	HOLMS RADIATOR LLC	532150	COMMODITIES	E301	17.00	\$17.00
602139	10/21/2025	THE HOME DEPOT	532110	COMMODITIES	A251	7.96	\$41.93
602139	10/21/2025	THE HOME DEPOT	532110	COMMODITIES	A251	33.97	\$41.93
602140	10/21/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	260.60	\$260.60
602141	10/21/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,289.25	\$26,972.00
602141	10/21/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$26,972.00
602141	10/21/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,289.25	\$26,972.00
602141	10/21/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$26,972.00
602141	10/21/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,289.25	\$26,972.00
602141	10/21/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$26,972.00
602141	10/21/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,289.25	\$26,972.00
602141	10/21/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$26,972.00
602142	10/21/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	95.47	\$95.47
602143	10/21/2025	IOWA CONTRACTING	521020	CONTRACTUAL SERVICES	E000	22,078.00	\$22,078.00
602144	10/21/2025	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00

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602145	10/21/2025	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,175.00	\$1,175.00
602146	10/21/2025	IOWA PRISON INDUSTRIES	526020	CONTRACTUAL SERVICES	C040	149.00	\$149.00
602147	10/21/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	600.00	\$600.00
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(50.04)	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.60	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	531.87	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4,336.06	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(10.92)	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(7.79)	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(5.99)	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.25	\$5,062.22
602148	10/21/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	80.43	\$5,062.22
602149	10/21/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,036.89	\$7,036.89
602150	10/21/2025	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
602151	10/21/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	192.98	\$192.98
602152	10/21/2025	IN THE BAG LLC	532080	COMMODITIES	G001	312.50	\$312.50
602153	10/21/2025	JUAN P BERNARDINO	526010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
602154	10/21/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,545.66	\$2,545.66
602155	10/21/2025	KBC INC	532210	COMMODITIES	C034	914.03	\$914.03
602156	10/21/2025	BRIAN MICHAEL JONES	521130	CONTRACTUAL SERVICES	G001	15.50	\$15.50
602157	10/21/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
602158	10/21/2025	KALDENBERGS LANDSCAPING INC	543030	CAPITAL OUTLAY	E304	3,545.00	\$3,545.00
602159	10/21/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,342.44	\$7,342.44
602160	10/21/2025	SAARA KHOUNLO	532110	COMMODITIES	G001	179.99	\$179.99
602161	10/21/2025	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	1,060.00	\$5,870.00
602161	10/21/2025	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	4,810.00	\$5,870.00
602162	10/21/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	35,292.66	\$35,292.66
602163	10/21/2025	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S371	89,577.20	\$89,577.20

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602164	10/21/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	164.23	\$164.23
602165	10/21/2025	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	314.00	\$314.00
602166	10/21/2025	LAFAYETTE INSTRUMENT COMPANY	532160	COMMODITIES	G001	170.00	\$170.00
602167	10/21/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	175.00	\$420.00
602167	10/21/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	245.00	\$420.00
602168	10/21/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	46.74	\$46.74
602169	10/21/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532210	COMMODITIES	E000	732.55	\$732.55
602170	10/21/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	217.21	\$2,773.52
602170	10/21/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	2,556.31	\$2,773.52
602171	10/21/2025	BRANDON MADREN	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
602172	10/21/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	75.31	\$681.33
602172	10/21/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	606.02	\$681.33
602173	10/21/2025	BROOKE MALLORY	527520	CONTRACTUAL SERVICES	G001	210.00	\$242.76
602173	10/21/2025	BROOKE MALLORY	532080	COMMODITIES	G001	32.76	\$242.76
602174	10/21/2025	DMG INC	532060	COMMODITIES	A251	611.02	\$1,425.23
602174	10/21/2025	DMG INC	532060	COMMODITIES	A251	814.21	\$1,425.23
602175	10/21/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
602176	10/21/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
602177	10/21/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	149.41	\$149.41
602178	10/21/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	403.75	\$403.75
602179	10/21/2025	MENARD INC	531100	COMMODITIES	C040	79.73	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	E000	4.89	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	E000	37.32	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	E000	119.04	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	E000	147.59	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	E101	224.82	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	E151	133.69	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	I021	32.43	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	I021	82.82	\$2,272.08

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602179	10/21/2025	MENARD INC	531100	COMMODITIES	I021	143.61	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	S360	16.85	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	S360	36.90	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	S360	119.97	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	S360	159.96	\$2,272.08
602179	10/21/2025	MENARD INC	531100	COMMODITIES	S360	229.97	\$2,272.08
602179	10/21/2025	MENARD INC	532040	COMMODITIES	G001	48.95	\$2,272.08
602179	10/21/2025	MENARD INC	532100	COMMODITIES	G001	8.28	\$2,272.08
602179	10/21/2025	MENARD INC	532100	COMMODITIES	I040	29.69	\$2,272.08
602179	10/21/2025	MENARD INC	532110	COMMODITIES	G001	11.96	\$2,272.08
602179	10/21/2025	MENARD INC	532140	COMMODITIES	A251	6.99	\$2,272.08
602179	10/21/2025	MENARD INC	532140	COMMODITIES	A251	59.95	\$2,272.08
602179	10/21/2025	MENARD INC	532140	COMMODITIES	A251	334.99	\$2,272.08
602179	10/21/2025	MENARD INC	532150	COMMODITIES	S360	18.25	\$2,272.08
602179	10/21/2025	MENARD INC	532170	COMMODITIES	G001	55.84	\$2,272.08
602179	10/21/2025	MENARD INC	532170	COMMODITIES	G001	55.93	\$2,272.08
602179	10/21/2025	MENARD INC	532110	COMMODITIES	G001	19.92	\$2,272.08
602179	10/21/2025	MENARD INC	532110	COMMODITIES	G001	35.82	\$2,272.08
602179	10/21/2025	MENARD INC	532110	COMMODITIES	G001	15.92	\$2,272.08
602180	10/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.28	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.82	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.80	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	372.39	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	592.93	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.11	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.39	\$18,741.63

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602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.01	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.34	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.95	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.62	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.03	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.25	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.46	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.15	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.81	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.31	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.00	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.63	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.14	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.10	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.60	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.60	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.88	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.10	\$18,741.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.88	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.23	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.12	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.37	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.77	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.60	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.44	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.72	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.75	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.89	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	947.79	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,032.65	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,415.71	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,163.45	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	246.59	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.72	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	34.39	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	36.23	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.20	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.29	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.16	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	97.69	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	(436.62)	\$18,741.63
602180	10/21/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.95	\$18,741.63
602181	10/21/2025	MIDWEST TAPE	531026	COMMODITIES	C042	17.99	\$449.99
602181	10/21/2025	MIDWEST TAPE	531029	COMMODITIES	C042	54.91	\$449.99
602181	10/21/2025	MIDWEST TAPE	531029	COMMODITIES	C042	377.09	\$449.99
602182	10/21/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.12	\$12.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602183	10/21/2025	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.90	\$19.90
602184	10/21/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
602185	10/21/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	564.65	\$564.65
602186	10/21/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	117.52	\$117.52
602187	10/21/2025	CLETUS J MORRILL	532100	COMMODITIES	G001	70.00	\$70.00
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	119.52	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	726.97	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,765.05	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(99.00)	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.25	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.61	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.82	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.33	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.00	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.62	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.36	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.51	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	145.78	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	252.42	\$3,610.19
602188	10/21/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	348.95	\$3,610.19
602189	10/21/2025	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	697,500.00	\$697,500.00
602190	10/21/2025	SCOTT NEWMAN	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
602191	10/21/2025	CORTEZ NICHOLS SR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
602192	10/21/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	170.00	\$5,626.00
602192	10/21/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	260.00	\$5,626.00
602192	10/21/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,285.00	\$5,626.00
602192	10/21/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	3,736.00	\$5,626.00
602192	10/21/2025	LEE ANN DAGGY	531010	COMMODITIES	S360	175.00	\$5,626.00
602193	10/21/2025	NORFOLK SOUTHERN RAILWAY CO	543020	CAPITAL OUTLAY	A267	4,288.69	\$4,288.69

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602194	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	A251	18.71	\$248.69
602194	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	A251	26.78	\$248.69
602194	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	A251	203.20	\$248.69
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	6.74	\$706.86
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	8.73	\$706.86
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	13.96	\$706.86
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.94	\$706.86
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.82	\$706.86
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	42.95	\$706.86
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	99.08	\$706.86
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	180.07	\$706.86
602195	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	305.57	\$706.86
602196	10/21/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.99	\$10.99
602197	10/21/2025	ONESPEED DSM LLC	528190	CONTRACTUAL SERVICES	S371	25,259.47	\$44,050.54
602197	10/21/2025	ONESPEED DSM LLC	528190	CONTRACTUAL SERVICES	S371	18,791.07	\$44,050.54
602198	10/21/2025	ANNIE BALDWIN	455661	LICENSES & PERMITS	G001	250.00	\$250.00
602199	10/21/2025	AUGUST FARRUGGIA	529790	OTHER CHARGES	G001	556.00	\$556.00
602200	10/21/2025	CHRISTIAN LIFE ASSEMBLY OF GOD	463300	ENTERPRISE CHARGES	E301	40,588.94	\$40,588.94
602201	10/21/2025	DEBBI CORNELL	529790	OTHER CHARGES	G001	1,078.00	\$1,078.00
602202	10/21/2025	Lorna Naeve, Director	465060	PRK,REC & CULT CHRGS	G001	28.94	\$28.94
602203	10/21/2025	MARY DIAL	455661	LICENSES & PERMITS	G001	10.00	\$10.00
602204	10/21/2025	MICHAEL NICOLSON	461110	AMBULANCE CHARGES	G001	382.00	\$382.00
602205	10/21/2025	MIRANDA JENKINS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
602206	10/21/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	201.50	\$201.50
602207	10/21/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	101.88	\$101.88
602208	10/21/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	106.06	\$106.06
602209	10/21/2025	PACER SERVICE CENTER	531025	COMMODITIES	G005	35.10	\$35.10
602210	10/21/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
602211	10/21/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602212	10/21/2025	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
602213	10/21/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	129.18	\$129.18
602214	10/21/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$89.00
602214	10/21/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$89.00
602215	10/21/2025	POLYDYNE INC	532030	COMMODITIES	A251	64,032.00	\$64,032.00
602216	10/21/2025	CLARK POTTER	528660	OTHER CHARGES	G001	(4,210.00)	\$1,466.43
602216	10/21/2025	CLARK POTTER	528650	CONTRACTUAL SERVICES	G001	5,676.43	\$1,466.43
602217	10/21/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	59.98	\$587.76
602217	10/21/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	527.78	\$587.76
602218	10/21/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	11,500.00	\$11,500.00
602219	10/21/2025	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	12,093.75	\$39,132.71
602219	10/21/2025	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	27,038.96	\$39,132.71
602220	10/21/2025	REBOUND 800 LOCUST LLC	523080	CONTRACTUAL SERVICES	G001	180.83	\$180.83
602221	10/21/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	15,462.38	\$47,732.23
602221	10/21/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	32,269.85	\$47,732.23
602222	10/21/2025	ROCKFORD RIGGING INC	532100	COMMODITIES	G001	155.88	\$155.88
602223	10/21/2025	KARINA SANCHEZ	528650	CONTRACTUAL SERVICES	G001	35.00	\$585.00
602223	10/21/2025	KARINA SANCHEZ	528650	CONTRACTUAL SERVICES	G001	550.00	\$585.00
602224	10/21/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
602225	10/21/2025	SHERIFF OF JASPER COUNTY IOWA	521030	CONTRACTUAL SERVICES	G001	48.50	\$48.50
602226	10/21/2025	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	36.30	\$36.30
602227	10/21/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
602228	10/21/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$305.00
602228	10/21/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$305.00
602228	10/21/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	\$305.00
602228	10/21/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	150.00	\$305.00
602228	10/21/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$305.00
602228	10/21/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$305.00
602229	10/21/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,418.00	\$44,618.14

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602229	10/21/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,310.69	\$44,618.14
602229	10/21/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,656.38	\$44,618.14
602229	10/21/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,963.84	\$44,618.14
602229	10/21/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,269.23	\$44,618.14
602230	10/21/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,551.41	\$3,963.40
602230	10/21/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	2,411.99	\$3,963.40
602231	10/21/2025	WILLIAM REICHARDT	528190	CONTRACTUAL SERVICES	S371	28,319.07	\$28,319.07
602232	10/21/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
602233	10/21/2025	JOSEPH STEENHOEK	532450	COMMODITIES	G001	1,864.00	\$1,864.00
602234	10/21/2025	JANEL DEJOODE	532250	COMMODITIES	G001	2,625.00	\$2,625.00
602235	10/21/2025	STREICHERS INC	532250	COMMODITIES	G001	101.00	\$861.00
602235	10/21/2025	STREICHERS INC	532250	COMMODITIES	G001	208.00	\$861.00
602235	10/21/2025	STREICHERS INC	532250	COMMODITIES	G001	552.00	\$861.00
602236	10/21/2025	SWARCO MCCAIN INC	526120	CONTRACTUAL SERVICES	S360	17,000.00	\$17,000.00
602237	10/21/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,138.88	\$2,455.71
602237	10/21/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,316.83	\$2,455.71
602238	10/21/2025	TENNANT SALES AND SERVICE COMPANY	532150	COMMODITIES	G001	280.16	\$280.16
602239	10/21/2025	TNEMEC COMPANY INC	531100	COMMODITIES	C040	2,997.08	\$2,997.08
602240	10/21/2025	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	150.12	\$150.12
602241	10/21/2025	ULINE INC	532110	COMMODITIES	A251	701.63	\$701.63
602242	10/21/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	72.17	\$186.76
602242	10/21/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	19.56	\$186.76
602242	10/21/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	57.28	\$186.76
602242	10/21/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	37.75	\$186.76
602243	10/21/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	224.88	\$224.88
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	36.30	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$6,291.64

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602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	902.13	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$6,291.64
602244	10/21/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,558.80	\$6,291.64
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	498.63	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	128.83	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	197.00	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	685.03	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.94	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.52	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.49	\$2,797.25

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602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,797.25
602245	10/21/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	473.70	\$2,797.25
602246	10/21/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	150.00	\$150.00
602247	10/21/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$228.20
602248	10/21/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	175.00	\$420.00
602248	10/21/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$420.00
602249	10/21/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	199.09	\$199.09
602250	10/21/2025	WINNER'S CIRCLE TROPHIES & AWARDS	532110	COMMODITIES	G001	51.50	\$51.50
602251	10/21/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,711.63	\$57,384.18
602251	10/21/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,462.58	\$57,384.18
602251	10/21/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	26,209.97	\$57,384.18
602252	10/21/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
602252	10/21/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
602252	10/21/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
602252	10/21/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
602253	10/23/2025	MICHAEL D MARJAMA	543080	CAPITAL OUTLAY	C040	62,023.74	\$62,023.74
602254	10/23/2025	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	193.00	\$193.00
602255	10/23/2025	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	543020	CAPITAL OUTLAY	A267	13,718.25	\$13,718.25
602256	10/23/2025	AEL INC	526030	CONTRACTUAL SERVICES	G001	1,153.83	\$1,153.83
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	99.94	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	54.98	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	359.00	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	7.99	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.98	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	167.20	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	201.99	\$1,764.76

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602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	216.00	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	229.00	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	26.98	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	(65.97)	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	9.94	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	176.73	\$1,764.76
602257	10/23/2025	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	260.00	\$1,764.76
602258	10/23/2025	AED ONE STOP SHOP LLC	532260	COMMODITIES	A251	1,475.89	\$1,475.89
602259	10/23/2025	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	90.00	\$90.00
602260	10/23/2025	AIRGAS INC	532110	COMMODITIES	A251	383.21	\$3,563.21
602260	10/23/2025	AIRGAS INC	532110	COMMODITIES	A251	3,180.00	\$3,563.21
602261	10/23/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,753.30	\$1,753.30
602262	10/23/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	4,414.07	\$4,414.07
602263	10/23/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,560.00	\$1,560.00
602264	10/23/2025	AMAZONCOM LLC	523010	CONTRACTUAL SERVICES	G001	26.59	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	47.36	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	59.89	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	129.72	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	27.45	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	35.24	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	75.77	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	117.38	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	121.96	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	136.52	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	181.48	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	183.30	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	211.94	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	17.17	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	44.26	\$3,134.29

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602264	10/23/2025	AMAZONCOM LLC	531027	COMMODITIES	S360	99.00	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	29.99	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	161.04	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	(31.81)	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	96.18	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	97.80	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	152.17	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	215.75	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	217.52	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	391.94	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	164.88	\$3,134.29
602264	10/23/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	123.80	\$3,134.29
602265	10/23/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	(6.65)	\$2,317.35
602265	10/23/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,317.35
602266	10/23/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	87.33	\$87.33
602267	10/23/2025	BRENNER BUSINESS GROUP	526235	CONTRACTUAL SERVICES	H901	300.00	\$300.00
602268	10/23/2025	AUREON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	1,420.00	\$1,420.00
602269	10/23/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
602270	10/23/2025	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	952.29	\$952.29
602271	10/23/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	12,155.72	\$13,860.77
602271	10/23/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,384.72	\$13,860.77
602271	10/23/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	320.33	\$13,860.77
602272	10/23/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	9.91	\$28.57
602272	10/23/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	18.66	\$28.57
602273	10/23/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	655.00	\$749.09
602273	10/23/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	94.09	\$749.09
602274	10/23/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	309.13	\$309.13
602275	10/23/2025	BASILICA OF ST JOHN	532500	COMMODITIES	C038	100.00	\$350.00
602275	10/23/2025	BASILICA OF ST JOHN	541010	CAPITAL OUTLAY	C038	250.00	\$350.00

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602276	10/23/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	50.00	\$7,141.29
602276	10/23/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$7,141.29
602276	10/23/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$7,141.29
602276	10/23/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,979.31	\$7,141.29
602276	10/23/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,761.98	\$7,141.29
602277	10/23/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	26,055.53	\$30,815.03
602277	10/23/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,759.50	\$30,815.03
602278	10/23/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	120.00	\$513.00
602278	10/23/2025	BONNIES BARRICADES INC	532260	COMMODITIES	S360	93.00	\$513.00
602278	10/23/2025	BONNIES BARRICADES INC	532260	COMMODITIES	S360	132.00	\$513.00
602278	10/23/2025	BONNIES BARRICADES INC	532260	COMMODITIES	S360	168.00	\$513.00
602279	10/23/2025	CHRISTYN S BRIAR	529390	OTHER CHARGES	E101	1,275.00	\$1,275.00
602280	10/23/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	1,890.00	\$1,890.00
602281	10/23/2025	RYAN EDWARD BURR	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
602282	10/23/2025	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
602283	10/23/2025	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	63,000.92	\$63,000.92
602284	10/23/2025	JORDAN R CAMPBELL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
602285	10/23/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
602286	10/23/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$52.50
602287	10/23/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	300.00	\$730.00
602287	10/23/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	430.00	\$730.00
602288	10/23/2025	CENTRAL IOWA SHELTER AND SERVICES	528005	CONTRACTUAL SERVICES	G001	300,000.00	\$300,000.00
602289	10/23/2025	CENTRAL TRAILER SERVICE LTD	532190	COMMODITIES	A251	1,421.36	\$3,776.45
602289	10/23/2025	CENTRAL TRAILER SERVICE LTD	532190	COMMODITIES	A251	2,355.09	\$3,776.45
602290	10/23/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	171.49	\$6,139.77
602290	10/23/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$6,139.77
602290	10/23/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	150.16	\$6,139.77
602290	10/23/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	150.16	\$6,139.77
602290	10/23/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.16	\$6,139.77

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602290	10/23/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.68	\$6,139.77
602290	10/23/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,293.15	\$6,139.77
602291	10/23/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	427.35	\$2,065.86
602291	10/23/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,638.51	\$2,065.86
602292	10/23/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.35	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	502.92	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	(55.44)	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.27	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.36	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48

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602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.70	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.50	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.97	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.97	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.97	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.20	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.08	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.08	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.08	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.08	\$4,236.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.88	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.55	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.48	\$4,236.48
602292	10/23/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$4,236.48
602293	10/23/2025	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	3.18	\$142.17
602293	10/23/2025	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	138.99	\$142.17
602294	10/23/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	242.40	\$242.40
602295	10/23/2025	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	310,539.10	\$310,539.10
602296	10/23/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	145.00	\$145.00
602297	10/23/2025	CUMMINS INC	532150	COMMODITIES	A255	81.70	\$81.70
602298	10/23/2025	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	55.99	\$339.99
602298	10/23/2025	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	6.70	\$339.99
602298	10/23/2025	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	3.60	\$339.99
602298	10/23/2025	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	238.00	\$339.99
602298	10/23/2025	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	35.70	\$339.99
602299	10/23/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	8,832.50	\$8,832.50
602300	10/23/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	829.71	\$829.71
602301	10/23/2025	DOORS INC	532140	COMMODITIES	C034	39.97	\$39.97
602302	10/23/2025	DRAIN NET TECHNOLOGIES LLC	532110	COMMODITIES	A251	77.44	\$77.44
602303	10/23/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	145,754.53	\$145,754.53

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602304	10/23/2025	DES MOINES IRON & SUPPLY COMPANY	531100	COMMODITIES	G001	38.00	\$91.64
602304	10/23/2025	DES MOINES IRON & SUPPLY COMPANY	531100	COMMODITIES	G001	53.64	\$91.64
602305	10/23/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	262.80	\$1,600.08
602305	10/23/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	871.60	\$1,600.08
602305	10/23/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	465.68	\$1,600.08
602306	10/23/2025	DES MOINES STAMP MANUFACTURING CO	527500	CONTRACTUAL SERVICES	G001	31.10	\$31.10
602307	10/23/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$92,997.95
602307	10/23/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	6.00	\$92,997.95
602307	10/23/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	\$92,997.95
602307	10/23/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$92,997.95
602307	10/23/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.41	\$92,997.95
602307	10/23/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$92,997.95
602307	10/23/2025	DES MOINES WATER WORKS	529690	OTHER CHARGES	A267	450.00	\$92,997.95
602307	10/23/2025	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C038	82,744.00	\$92,997.95
602308	10/23/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	48.38	\$157.74
602308	10/23/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	96.77	\$157.74
602308	10/23/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	G001	12.59	\$157.74
602309	10/23/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	C034	450.00	\$867.94
602309	10/23/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	417.94	\$867.94
602310	10/23/2025	E J WARD INC	532180	COMMODITIES	I010	39,744.00	\$39,744.00
602311	10/23/2025	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	198,451.97	\$198,451.97
602312	10/23/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	141.27	\$141.27
602313	10/23/2025	JUAN ESCOBEDO	532500	COMMODITIES	C038	100.00	\$100.00
602314	10/23/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$7,000.00
602314	10/23/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$7,000.00
602314	10/23/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$7,000.00
602315	10/23/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	347.11	\$347.11
602316	10/23/2025	THE FILTER SHOP INC	532150	COMMODITIES	C034	121.00	\$121.00

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602317	10/23/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$1,248.50
602317	10/23/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	315.00	\$1,248.50
602317	10/23/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	12.00	\$1,248.50
602317	10/23/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	121.00	\$1,248.50
602317	10/23/2025	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	50.50	\$1,248.50
602318	10/23/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	365.94	\$365.94
602319	10/23/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	45.83	\$45.83
602320	10/23/2025	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
602321	10/23/2025	HALEY FRISCH	532340	COMMODITIES	S875	81.01	\$81.01
602322	10/23/2025	GEOSTABILIZATION INTERNATIONAL LLC	543010	CAPITAL OUTLAY	C032	1,996.47	\$1,996.47
602323	10/23/2025	GOLDEN VALLEY SUPPLY OF IOWA LLC	531100	COMMODITIES	C034	56.53	\$56.53
602324	10/23/2025	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	466,358.93	\$466,358.93
602325	10/23/2025	MID IOWA REFRIGERATION INC	526010	CONTRACTUAL SERVICES	C040	332.20	\$332.20
602326	10/23/2025	W W GRAINGER INC	531100	COMMODITIES	C034	13.06	\$623.80
602326	10/23/2025	W W GRAINGER INC	531100	COMMODITIES	C034	49.68	\$623.80
602326	10/23/2025	W W GRAINGER INC	531100	COMMODITIES	C034	63.24	\$623.80
602326	10/23/2025	W W GRAINGER INC	532170	COMMODITIES	E000	50.04	\$623.80
602326	10/23/2025	W W GRAINGER INC	532170	COMMODITIES	E000	134.34	\$623.80
602326	10/23/2025	W W GRAINGER INC	532210	COMMODITIES	G001	313.44	\$623.80
602327	10/23/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	117.40	\$1,118.48
602327	10/23/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	30.28	\$1,118.48
602327	10/23/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	154.16	\$1,118.48
602327	10/23/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	198.20	\$1,118.48
602327	10/23/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	618.44	\$1,118.48
602328	10/23/2025	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	123.75	\$123.75
602329	10/23/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,358.20	\$15,770.30
602329	10/23/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,102.30	\$15,770.30
602329	10/23/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	6,309.80	\$15,770.30
602330	10/23/2025	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	4,001.61	\$4,001.61

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602331	10/23/2025	JASON HALIFAX	528660	OTHER CHARGES	S324	(1,296.00)	\$837.51
602331	10/23/2025	JASON HALIFAX	528650	CONTRACTUAL SERVICES	S324	746.00	\$837.51
602331	10/23/2025	JASON HALIFAX	528640	CONTRACTUAL SERVICES	S324	1,387.51	\$837.51
602332	10/23/2025	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	13,702.99	\$13,702.99
602333	10/23/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	422.40	\$422.40
602334	10/23/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	534.00	\$2,105.25
602334	10/23/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	702.25	\$2,105.25
602334	10/23/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	869.00	\$2,105.25
602335	10/23/2025	THE HOME DEPOT	532110	COMMODITIES	A251	2,624.85	\$2,624.85
602336	10/23/2025	THE HOME DEPOT	532140	COMMODITIES	G001	75.62	\$75.62
602337	10/23/2025	PATRICK HOULIHAN	528650	CONTRACTUAL SERVICES	G001	247.00	\$247.00
602338	10/23/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,383.80	\$1,383.80
602339	10/23/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	737.52	\$12,690.14
602339	10/23/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,992.50	\$12,690.14
602339	10/23/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,072.50	\$12,690.14
602339	10/23/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	7,887.62	\$12,690.14
602340	10/23/2025	HYVEE	532080	COMMODITIES	G001	99.17	\$864.66
602340	10/23/2025	HYVEE	532080	COMMODITIES	G001	99.17	\$864.66
602340	10/23/2025	HYVEE	532080	COMMODITIES	G001	331.16	\$864.66
602340	10/23/2025	HYVEE	532080	COMMODITIES	G001	335.16	\$864.66
602341	10/23/2025	IOWA CONTRACTING	542010	CAPITAL OUTLAY	E054	70,328.88	\$70,328.88
602342	10/23/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	113.94	\$113.94
602343	10/23/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
602344	10/23/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	220.00	\$220.00
602345	10/23/2025	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
602346	10/23/2025	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
602347	10/23/2025	IOWA FLOODPLAIN AND STORMWATER MANAGEMENT	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
602348	10/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.14	\$139.90

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602348	10/23/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.76	\$139.90
602349	10/23/2025	INTEGRITY PRINTING LLC	523030	CONTRACTUAL SERVICES	S875	483.48	\$483.48
602350	10/23/2025	WEBER BATTERY INC	532060	COMMODITIES	E301	542.22	\$542.22
602351	10/23/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,835.47	\$5,624.21
602351	10/23/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	3,788.74	\$5,624.21
602352	10/23/2025	IN THE BAG LLC	532080	COMMODITIES	G001	370.00	\$370.00
602353	10/23/2025	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$190.00
602353	10/23/2025	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$190.00
602354	10/23/2025	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
602355	10/23/2025	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
602356	10/23/2025	DIANE E IRVINE	529390	OTHER CHARGES	E301	1,720.03	\$1,720.03
602357	10/23/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	12,042.50	\$12,042.50
602358	10/23/2025	J F AHERN CO	526010	CONTRACTUAL SERVICES	A251	5,392.00	\$5,392.00
602359	10/23/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	I010	2,098.68	\$2,098.68
602360	10/23/2025	KBC INC	531100	COMMODITIES	C040	40.38	\$40.38
602361	10/23/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,026.56	\$14,155.76
602361	10/23/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,129.20	\$14,155.76
602362	10/23/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	254.78	\$254.78
602363	10/23/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	27,464.15	\$104,833.18
602363	10/23/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,105.21	\$104,833.18
602363	10/23/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,263.82	\$104,833.18
602364	10/23/2025	SUZANNE LUEER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
602365	10/23/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	29,630.00	\$29,630.00
602366	10/23/2025	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	138.99	\$13,225.73
602366	10/23/2025	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	255.54	\$13,225.73
602366	10/23/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	48.75	\$13,225.73
602366	10/23/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	2,062.80	\$13,225.73
602366	10/23/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	10,602.15	\$13,225.73
602366	10/23/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	97.50	\$13,225.73

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602366	10/23/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	20.00	\$13,225.73
602367	10/23/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,262.00	\$4,882.71
602367	10/23/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,620.71	\$4,882.71
602368	10/23/2025	TYLER MARK	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
602369	10/23/2025	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	674,631.49	\$674,631.49
602370	10/23/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$229.95
602371	10/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,698.79	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	94.28	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.67	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.03	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.60	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.86	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	245.98	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.04	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.25	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.69	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.10	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.45	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.41	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.88	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.29	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.25	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$73,129.85

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602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.14	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.80	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.20	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.84	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.05	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.51	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.43	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.88	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.42	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.36	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.10	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.67	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.71	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.40	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.73	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	621.44	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.33	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,300.72	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,907.75	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,069.64	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,429.79	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23,281.36	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	12.87	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.48	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	249.66	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.58	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.80	\$73,129.85
602371	10/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	44.63	\$73,129.85

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602371	10/23/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	53.60	\$73,129.85
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	52.50	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	76.00	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	162.50	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	168.00	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	209.99	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	15.00	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	56.85	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	13.60	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	96.32	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	12.35	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	209.38	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	64.45	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	57.94	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	73.40	\$1,313.28
602372	10/23/2025	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	45.00	\$1,313.28
602373	10/23/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,073.20	\$3,942.82
602373	10/23/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,434.28	\$3,942.82
602373	10/23/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,435.34	\$3,942.82
602374	10/23/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	24,677.77	\$24,677.77
602375	10/23/2025	RACHEL MONA	528650	CONTRACTUAL SERVICES	G001	390.00	\$390.00
602376	10/23/2025	MONROE COUNTY	521030	CONTRACTUAL SERVICES	H901	38.90	\$38.90
602377	10/23/2025	BILL MOORE	532110	COMMODITIES	A251	103.73	\$103.73
602378	10/23/2025	BILL MOORE	532110	COMMODITIES	A251	37.40	\$37.40
602379	10/23/2025	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	726.00	\$815.07
602379	10/23/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	16.47	\$815.07
602379	10/23/2025	NAPA DISTRIBUTION CENTER	532260	COMMODITIES	G001	21.39	\$815.07
602379	10/23/2025	NAPA DISTRIBUTION CENTER	532360	COMMODITIES	G001	51.21	\$815.07
602380	10/23/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	321.01	\$321.01

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602381	10/23/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	254.09	\$397.05
602381	10/23/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	12.70	\$397.05
602381	10/23/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	35.93	\$397.05
602381	10/23/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	86.57	\$397.05
602381	10/23/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	G001	7.76	\$397.05
602382	10/23/2025	JAMIE LYNN NICOLINO	529390	OTHER CHARGES	E301	1,210.00	\$1,210.00
602383	10/23/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.96	\$17.96
602384	10/23/2025	OFFICE DEPOT	531010	COMMODITIES	G001	322.66	\$754.20
602384	10/23/2025	OFFICE DEPOT	531010	COMMODITIES	G001	431.54	\$754.20
602385	10/23/2025	CRIME VICTIM	461110	AMBULANCE CHARGES	G001	323.00	\$323.00
602386	10/23/2025	GEHA-GEHB REFUNDS	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
602387	10/23/2025	LOIS DAVIS	461110	AMBULANCE CHARGES	G001	234.91	\$234.91
602388	10/23/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	2,059.89	\$2,059.89
602389	10/23/2025	OSCAR HEALTH	461110	AMBULANCE CHARGES	G001	608.80	\$608.80
602390	10/23/2025	OSCAR HEALTH	461110	AMBULANCE CHARGES	G001	671.20	\$671.20
602391	10/23/2025	OSCAR HEALTH	461110	AMBULANCE CHARGES	G001	568.80	\$568.80
602392	10/23/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	38,562.98	\$38,562.98
602393	10/23/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	104.47	\$104.47
602394	10/23/2025	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
602395	10/23/2025	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	139,162.59	\$139,162.59
602396	10/23/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	24.00	\$24.00
602397	10/23/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	785.00	\$785.00
602398	10/23/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	506.40	\$605.40
602398	10/23/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	66.00	\$605.40
602398	10/23/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$605.40
602399	10/23/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$44.00
602399	10/23/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$44.00
602400	10/23/2025	POLYDYNE INC	532030	COMMODITIES	A251	62,790.00	\$62,790.00
602401	10/23/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	28.96	\$449.96

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602401	10/23/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	48.75	\$449.96
602401	10/23/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	192.97	\$449.96
602401	10/23/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	179.28	\$449.96
602402	10/23/2025	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	517.84	\$517.84
602403	10/23/2025	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	898.94	\$898.94
602404	10/23/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	12,506.85	\$12,506.85
602405	10/23/2025	REBUILDING TOGETHER GREATER DES MOINES	529690	OTHER CHARGES	H901	100,000.00	\$100,000.00
602406	10/23/2025	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	795.00	\$795.00
602407	10/23/2025	SCOTT SANDERS	532080	COMMODITIES	G001	10.00	\$25.00
602407	10/23/2025	SCOTT SANDERS	532080	COMMODITIES	G001	15.00	\$25.00
602408	10/23/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	190.00	\$210.00
602408	10/23/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$210.00
602409	10/23/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	2,776.44	\$4,342.44
602409	10/23/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,566.00	\$4,342.44
602410	10/23/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
602410	10/23/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
602410	10/23/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
602410	10/23/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
602410	10/23/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
602410	10/23/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
602411	10/23/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	165.00	\$1,907.08
602411	10/23/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	417.08	\$1,907.08
602411	10/23/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	459.86	\$1,907.08
602411	10/23/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	C034	420.00	\$1,907.08
602411	10/23/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	C034	445.14	\$1,907.08
602412	10/23/2025	BRANDON SMITH	532080	COMMODITIES	G001	157.51	\$157.51
602413	10/23/2025	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C042	35,211.00	\$35,211.00
602414	10/23/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,378.52	\$11,421.31
602414	10/23/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,319.88	\$11,421.31

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602414	10/23/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,722.91	\$11,421.31
602415	10/23/2025	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	12,725.35	\$12,725.35
602416	10/23/2025	SUNDUS FASHION & DECOR LLC	532500	COMMODITIES	C038	200.00	\$200.00
602417	10/23/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	309.37	\$309.37
602418	10/23/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	714,400.63	\$714,400.63
602419	10/23/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	88.98	\$88.98
602420	10/23/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	21,985.00	\$21,985.00
602421	10/23/2025	SPENCER TAYLOR	528660	OTHER CHARGES	S324	(1,218.00)	\$129.00
602421	10/23/2025	SPENCER TAYLOR	528640	CONTRACTUAL SERVICES	S324	1,347.00	\$129.00
602422	10/23/2025	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	80,681.83	\$87,471.83
602422	10/23/2025	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	6,790.00	\$87,471.83
602423	10/23/2025	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	30,186.05	\$30,186.05
602424	10/23/2025	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	30.02	\$75.11
602424	10/23/2025	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	29.34	\$75.11
602424	10/23/2025	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	15.75	\$75.11
602425	10/23/2025	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	(63.94)	\$962.56
602425	10/23/2025	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	1,026.50	\$962.56
602426	10/23/2025	T W ENTERPRISES INC	532170	COMMODITIES	E000	383.30	\$383.30
602427	10/23/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,348.60	\$2,452.00
602427	10/23/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,103.40	\$2,452.00
602428	10/23/2025	ULINE INC	532110	COMMODITIES	A251	126.63	\$587.21
602428	10/23/2025	ULINE INC	532110	COMMODITIES	A251	460.58	\$587.21
602429	10/23/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	55.00	\$55.00
602430	10/23/2025	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
602431	10/23/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	150.00	\$150.00
602432	10/23/2025	USPCA FOUNDATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$250.00
602432	10/23/2025	USPCA FOUNDATION	527520	CONTRACTUAL SERVICES	G001	200.00	\$250.00
602433	10/23/2025	VAN METER INDUSTRIAL INC	526090	CONTRACTUAL SERVICES	A251	165.00	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	20.04	\$2,744.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	413.74	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,159.99	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	5.61	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	9.60	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	55.74	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	142.60	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	185.50	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	219.60	\$2,744.31
602433	10/23/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	366.89	\$2,744.31
602434	10/23/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.54
602434	10/23/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.46	\$1,360.54
602435	10/23/2025	JORDAN WALL	528660	OTHER CHARGES	S324	(1,218.00)	\$220.00
602435	10/23/2025	JORDAN WALL	528640	CONTRACTUAL SERVICES	S324	1,438.00	\$220.00
602436	10/23/2025	CHRISTOPHER WALTZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
602437	10/23/2025	WASHER SYSTEMS OF IOWA INC	526090	CONTRACTUAL SERVICES	A251	180.60	\$180.60
602438	10/23/2025	WASTE SOLUTIONS OF IOWA	526010	CONTRACTUAL SERVICES	C034	105.00	\$150.00
602438	10/23/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	45.00	\$150.00
602439	10/23/2025	WENTHOLD EXCAVATING LLC	543080	CAPITAL OUTLAY	G001	6,904.30	\$6,904.30
602440	10/23/2025	WOOD ROOFING CO INC	543055	CAPITAL OUTLAY	C038	1,139.50	\$1,139.50
602441	10/23/2025	WRH INC	543030	CAPITAL OUTLAY	E304	434,471.25	\$434,471.25
602442	10/23/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$580.00
602442	10/23/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$580.00
602442	10/23/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$580.00
602442	10/23/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	80.00	\$580.00
602442	10/23/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	100.00	\$580.00
602442	10/23/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	100.00	\$580.00
602442	10/23/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	150.00	\$580.00
602443	10/23/2025	SIOUXLAND TURF PRODUCTS INC	532100	COMMODITIES	S360	176.00	\$675.98
602443	10/23/2025	SIOUXLAND TURF PRODUCTS INC	532150	COMMODITIES	G001	499.98	\$675.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602444	10/23/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	87.57	\$768.98
602444	10/23/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	681.41	\$768.98
602445	10/23/2025	CDM FOR SS AND FED WH	202050		A235	59.42	\$132.82
602445	10/23/2025	CDM FOR SS AND FED WH	202052		A235	73.40	\$132.82
602446	10/23/2025	IPERS	202054		A235	61.09	\$61.09
602447	10/23/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	38.84	\$38.84
602448	10/23/2025	CDM FOR STATE WH	202058		A235	25.00	\$25.00
912746	10/21/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	111.96	\$162.16
912746	10/21/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	50.20	\$162.16
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,643.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,643.36
912747	10/21/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,643.36
912748	10/21/2025	WHITE CAP LP	532100	COMMODITIES	G001	70.80	\$70.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912749	10/21/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	111.87	\$111.87
912750	10/21/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$4,108.50
912750	10/21/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,682.50	\$4,108.50
912751	10/21/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	(15.66)	\$1,305.72
912751	10/21/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	188.22	\$1,305.72
912751	10/21/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	241.01	\$1,305.72
912751	10/21/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	875.95	\$1,305.72
912751	10/21/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	16.20	\$1,305.72
912752	10/21/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	88.02	\$1,597.86
912752	10/21/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	205.51	\$1,597.86
912752	10/21/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	351.80	\$1,597.86
912752	10/21/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	439.46	\$1,597.86
912752	10/21/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	513.07	\$1,597.86
912753	10/21/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	47,588.07	\$47,588.07
912754	10/23/2025	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	151.49	\$151.49
912755	10/23/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	29.27	\$426.97
912755	10/23/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	261.35	\$426.97
912755	10/23/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	136.35	\$426.97
912756	10/23/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$764.35
912756	10/23/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$764.35
912757	10/23/2025	WHITE CAP LP	531100	COMMODITIES	C040	49.84	\$1,579.20
912757	10/23/2025	WHITE CAP LP	531100	COMMODITIES	C040	70.50	\$1,579.20
912757	10/23/2025	WHITE CAP LP	531100	COMMODITIES	C040	334.70	\$1,579.20
912757	10/23/2025	WHITE CAP LP	532170	COMMODITIES	A251	527.67	\$1,579.20
912757	10/23/2025	WHITE CAP LP	532170	COMMODITIES	E000	464.52	\$1,579.20
912757	10/23/2025	WHITE CAP LP	532170	COMMODITIES	S360	131.97	\$1,579.20
912758	10/23/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$16,386.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	456.00	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	684.00	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	769.50	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	825.00	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,026.00	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,376.00	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,010.00	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,217.50	\$16,386.50
912759	10/23/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,395.00	\$16,386.50
912760	10/23/2025	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	691.01	\$691.01
912761	10/23/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,182.75	\$1,182.75
912762	10/23/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	37.03	\$2,453.76
912762	10/23/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	498.34	\$2,453.76
912762	10/23/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	15.24	\$2,453.76
912762	10/23/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	200.00	\$2,453.76
912762	10/23/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	422.04	\$2,453.76
912762	10/23/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,281.11	\$2,453.76
912763	10/23/2025	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	177.48	\$1,388.16
912763	10/23/2025	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,210.68	\$1,388.16
912764	10/23/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A255	20,716.00	\$22,087.64
912764	10/23/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531040	COMMODITIES	S324	1,371.64	\$22,087.64
912765	10/23/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	73.52	\$73.52
912766	10/23/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	478.56	\$478.56
Total Prepared Checks and Wires:						\$7,876,819.22	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 20, 2025 to October 24, 2025

Description	
Admissions Total	503.73
Airport Authority Expenditu Total	113,811.33
Altoona WRA Commty pmts Total	230,236.25
Ambulance Charges Total	256,819.60
Appliance Disposal Stickers Total	11,600.00
Areaway Permit Total	50.00
Basketball Participation Fee Total	626.17
Book Bags Total	24.00
Building Permits - Commercial Total	5,344.02
Building Permits - Residential Total	4,025.00
Burial Service Charge Total	15,985.21
Charges For Printing Services Total	831.95
Collection ExpAgency Collect Total	(28.00)
Commercial Street Use Permit Total	50.00
Communication System License Total	400.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	380.00
Contract Hauler Treatment Char Total	171,068.73
Court Ordered Restitution Total	446.65
Deed Filing Fee Total	45.00
Dog Park Attendance Total	105.00
Donations and Contributions Total	27,918.67
DrivewayCurb Cut Permit Total	440.00
Electrical Permit - Commercial Total	1,503.41
Electrical Permit - Residential Total	4,200.00
Engineering Review Fee Total	500.00
False Alarm Fine Total	1,350.00
Federal Grants Total	6,064.51
Fence Permit Fee Total	1,950.00
Finance Charges Collected Total	214.00
Fines And Costs City Civil Cas Total	859.50
Fines From Parking Violations Total	17,245.50
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	1,516.29
Flag Football Participation Fe Total	897.20
Flammable Permit Total	11,920.00
Flammable PermitConstruction Total	1,900.00
Flammable PermitsTent and Temp Total	100.00
Four Mile Building Rental Total	196.26
Gas Sales At Birdland Marina Total	4,216.46
GATSO Payable Total	250.00
Glendale Pcm Endowment Lot Sal Total	1,865.00
Good Faith and Earnest Total	125.00
Grading Permit Total	220.00

Grave Space Sales Total	8,599.79
Grimes WRA Commty pmts Total	241,349.20
High Strength Surcharge Total	130,676.36
Hud Federal Revenue Total	1,280,617.84
Industrial Analysis Fee Total	3,125.00
Industrial Sampling Total	5,630.00
Johnston WRA Commty pmts Total	154,217.00
Junk Vehicle Certificate Total	70.00
Lease or License Payment Total	3,450.00
Legal Settlements and Awards Total	14,091.47
Library Fines Total	115.75
Loan Repayment Total	8,000.00
Lot Owner Service Charge Total	219.50
Material Labor Street Excav Total	19,287.01
Mechanical Permit - Commercial Total	1,169.00
Mechanical Permit - Residential Total	3,700.00
Meeting Room RentalCentral Total	1,057.50
Miscellaneous Total	139,509.91
Miscellaneous Charges For Util Total	2,835.19
Miscellaneous Sales Total	687.35
Multiple Dwelling Inspection Total	17,629.50
Non City Participation In Capi Total	7,731.25
Non-City Health Ins Part Fee Total	2,862.80
Norwalk WRA Commty pmts Total	148,004.30
Park Shelter Houses Total	3,420.00
Parking Meter Receipts Total	11,385.00
Pawn Broker License Total	366.00
Pet License Total	635.00
PI FEDERAL WITHHOLDING TAXES Total	714,648.35
PI FICA Total	488,705.16
PI IPERS EE BEFORE TAX Total	250,005.01
PI IPERS ER NO TAX Total	375,206.06
PI MEDICARE Total	203,869.83
PI STATE WITHHOLDING TAXES Total	198,797.00
PioneerColumbus Building Rent Total	195.00
Plan Check Fee Total	7,691.23
Plumbing Permit - Commercial Total	1,662.50
Plumbing Permit - Residential Total	3,775.00
Police Overtime Reimbursement Total	2,901.73
Polk Co WRA Commty pmts Total	63,998.10
Premise Permits Total	100.00
Program Fee Total	311.00
Protection Security Total	25.00
Recycling Total	111,815.05
Red Light Camera Total	120,201.00
Red Light Camera Ovr 60 Total	2,065.00
Reimb Police Services Misc Total	216.29
Reimburse Use of City Vehicle Total	1,836.34
Reimbursement For Services Total	545.00
Reimbursement of Expense Total	14,479.31

Reinspection Fee Total	366.00
Rented Parking Spaces Total	819.50
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	273.84
Residential Street Use Permits Total	140.00
Return Of Jury Duty Pay And Wi Total	12.50
Road Use Tax Total	2,392,120.64
Rural Polk County Services Total	12,260.00
Sale Of Abandoned Automobiles Total	1,100.00
Sale Of Miscellaneous Copies Total	2,011.00
Sales Tax Payable Total	16,464.11
Schools Counties Cities Total	25,969.10
Sidewalk Permit Total	390.00
Sign Permit Total	2,287.19
Site Plan Review Fee Total	1,000.00
Small Moving Permit Total	210.00
Softball Participation Fee Total	9.35
Solid Waste Charge Coll By Wat Total	318,026.41
Sound Permit Total	300.00
Speed Camera Ovr 60 Total	12,185.00
Storm Water Utility Fee From W Total	858,463.98
Street Obstruction Permit Total	1,640.00
Subdivision Filing Fee Total	1,620.00
TeleLong Distance NonRevolv Total	98.65
Theater License Total	200.00
Training Total	144.41
Transfer/Refund Fee Total	60.00
Vacant Property Registration Total	612.50
Vendor Pct of Sales Total	475.33
Wastewater Fee Billed by City Total	25,212.51
Wastewater Service Charge Total	1,139,098.83
Waukee WRA Commty pmts Total	194,150.80
WDM WRA Commty pmts Total	778,300.00
Yard Waste Charge Coll By Wate Total	37,179.11
Zoning Certificate Of Occupanc Total	317.00
Grand Total	11,494,875.88



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2964	10/31/2025	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,692.85	\$1,692.85
2965	10/31/2025	CRAIG HENNAGER	102030		G001	15,000.00	\$15,000.00
2966	10/31/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	5.91	\$5.91
2967	10/31/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,077.06	\$13,077.06
2968	10/31/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	630,554.43	\$630,554.43
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		A251	3,375.37	\$105,202.25
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		A255	21,049.50	\$105,202.25
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		C034	136.35	\$105,202.25
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		C040	2,309.20	\$105,202.25
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		E000	464.52	\$105,202.25
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		E151	1,182.75	\$105,202.25
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		G001	54,685.95	\$105,202.25
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		S324	1,371.64	\$105,202.25
2969	10/31/2025	US BANK NATIONAL ASSOCIATION	202007		S360	20,626.97	\$105,202.25
2970	10/31/2025	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	208,141.19	\$208,141.19
2971	10/31/2025	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
2972	10/31/2025	JR PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	4,580.41	\$4,580.41
2973	10/31/2025	REAGAN PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
2974	10/31/2025	STAPEK PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	20,358.79	\$20,358.79
2975	10/31/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,441.74	\$16,441.74
2976	10/31/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	37,543.00	\$37,543.00
602449	10/28/2025	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	113.00	\$113.00
602450	10/28/2025	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	113.00	\$113.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,590.00
602451	10/28/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,590.00
602452	10/28/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	105.00	\$245.00
602452	10/28/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	140.00	\$245.00
602453	10/28/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	798.97	\$1,056.73
602453	10/28/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.99	\$1,056.73
602453	10/28/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	229.77	\$1,056.73
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.90	\$11,549.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.90	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	57.60	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	83.70	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	113.40	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	117.00	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	144.90	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	180.90	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	299.25	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	407.50	\$11,549.15
602454	10/28/2025	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	10,000.00	\$11,549.15
602455	10/28/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	11.20	\$312.03
602455	10/28/2025	AIRGAS INC	532030	COMMODITIES	S360	31.36	\$312.03
602455	10/28/2025	AIRGAS INC	532030	COMMODITIES	S360	33.60	\$312.03
602455	10/28/2025	AIRGAS INC	532030	COMMODITIES	S360	34.72	\$312.03
602455	10/28/2025	AIRGAS INC	532030	COMMODITIES	S360	37.80	\$312.03
602455	10/28/2025	AIRGAS INC	532030	COMMODITIES	S360	160.65	\$312.03
602455	10/28/2025	AIRGAS INC	532090	COMMODITIES	G001	2.70	\$312.03
602456	10/28/2025	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	13,647.50	\$13,647.50
602457	10/28/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	58.30	\$58.30
602458	10/28/2025	AMAZONCOM LLC	528520	CONTRACTUAL SERVICES	S360	44.40	\$3,495.03
602458	10/28/2025	AMAZONCOM LLC	532080	COMMODITIES	G001	32.98	\$3,495.03
602458	10/28/2025	AMAZONCOM LLC	532100	COMMODITIES	E051	38.60	\$3,495.03
602458	10/28/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	35.00	\$3,495.03
602458	10/28/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	2,501.84	\$3,495.03
602458	10/28/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	57.97	\$3,495.03
602458	10/28/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	523.71	\$3,495.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602458	10/28/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	31.34	\$3,495.03
602458	10/28/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	59.99	\$3,495.03
602458	10/28/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	169.20	\$3,495.03
602459	10/28/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	298.87	\$298.87
602460	10/28/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	6,648.88	\$149,518.93
602460	10/28/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,307.60	\$149,518.93
602460	10/28/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	61,269.65	\$149,518.93
602460	10/28/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	66,292.80	\$149,518.93
602461	10/28/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
602462	10/28/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$157.50
602463	10/28/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
602464	10/28/2025	ATCO MANUFACTURING CO	532170	COMMODITIES	E000	1,845.00	\$1,845.00
602465	10/28/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	255.00	\$255.00
602466	10/28/2025	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	C034	1,036.50	\$1,036.50
602467	10/28/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	490.00	\$490.00
602468	10/28/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	7,288.00	\$7,288.00
602469	10/28/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	87.87	\$87.87
602470	10/28/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	372.00	\$372.00
602471	10/28/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	5,869.68	\$5,869.68
602472	10/28/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
602473	10/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,166.00
602473	10/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$2,166.00
602473	10/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	316.00	\$2,166.00
602473	10/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$2,166.00
602473	10/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$2,166.00
602473	10/28/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	570.00	\$2,166.00
602474	10/28/2025	B & H FOTO & ELECTRONICS	532170	COMMODITIES	G001	994.01	\$994.01
602475	10/28/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	50.00	\$2,396.83
602475	10/28/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$2,396.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602475	10/28/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,246.83	\$2,396.83
602476	10/28/2025	BNSF RAILWAY COMPANY	527010	CONTRACTUAL SERVICES	A257	2,000.00	\$2,000.00
602477	10/28/2025	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	253,757.90	\$558,904.03
602477	10/28/2025	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	305,146.13	\$558,904.03
602478	10/28/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
602479	10/28/2025	CAPITAL CITY EQUIPMENT CO	521020	CONTRACTUAL SERVICES	E000	2,995.71	\$2,995.71
602480	10/28/2025	CAPITOL CITY MINI STORAGE LLC	528025	CONTRACTUAL SERVICES	C038	960.00	\$960.00
602481	10/28/2025	CARTER PRINTING CO INC	532240	COMMODITIES	E051	3,683.00	\$3,683.00
602482	10/28/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	1,200.00	\$1,200.00
602483	10/28/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,719.19	\$44,396.80
602483	10/28/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,415.19	\$44,396.80
602483	10/28/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,056.20	\$44,396.80
602483	10/28/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,409.78	\$44,396.80
602483	10/28/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	11,946.21	\$44,396.80
602483	10/28/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	13,850.23	\$44,396.80
602484	10/28/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,270.87	\$2,437.03
602484	10/28/2025	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	166.16	\$2,437.03
602485	10/28/2025	JAMES CHADWICK	528650	CONTRACTUAL SERVICES	S321	1,195.00	\$1,195.00
602486	10/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	100.29	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$2,060.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	561.52	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	107.24	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.33	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.33	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$2,060.20
602486	10/28/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.74	\$2,060.20
602487	10/28/2025	CINTAS CORPORATION	532260	COMMODITIES	S360	266.26	\$266.26
602488	10/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$70.00
602488	10/28/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$70.00
602489	10/28/2025	CLASSIC BOOKS INC	532500	COMMODITIES	C038	600.00	\$600.00
602490	10/28/2025	TWO-LEGGED STOOL LLC	531100	COMMODITIES	G001	141.78	\$238.08
602490	10/28/2025	TWO-LEGGED STOOL LLC	532110	COMMODITIES	G001	96.30	\$238.08
602491	10/28/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	373.18	\$373.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602492	10/28/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	200.00	\$200.00
602493	10/28/2025	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E000	1,218.92	\$1,218.92
602494	10/28/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	1,036.00	\$1,036.00
602495	10/28/2025	PACKAGING DISTRIBUTION SERVICES INC	532100	COMMODITIES	G001	236.20	\$236.20
602496	10/28/2025	DALLAS COUNTY SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	34.90	\$34.90
602497	10/28/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	11,577.50	\$11,577.50
602498	10/28/2025	DES MOINES COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	35.30	\$35.30
602499	10/28/2025	DMF GARDENS	532010	COMMODITIES	I021	1,726.00	\$3,468.00
602499	10/28/2025	DMF GARDENS	532010	COMMODITIES	I021	1,742.00	\$3,468.00
602500	10/28/2025	DOORS INC	531100	COMMODITIES	C034	889.00	\$889.00
602501	10/28/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	19.40	\$19.40
602502	10/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	472.96	\$10,939.93
602502	10/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$10,939.93
602502	10/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	116.51	\$10,939.93
602502	10/28/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,328.46	\$10,939.93
602503	10/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	521020	CONTRACTUAL SERVICES	E101	465.00	\$2,319.12
602503	10/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	1,456.44	\$2,319.12
602503	10/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E101	(37.83)	\$2,319.12
602503	10/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E101	78.24	\$2,319.12
602503	10/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E101	99.33	\$2,319.12
602503	10/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E101	166.50	\$2,319.12
602503	10/28/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E301	91.44	\$2,319.12
602504	10/28/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	60,228.00	\$60,228.00
602505	10/28/2025	JEREMY ENGLE	528650	CONTRACTUAL SERVICES	S321	1,195.00	\$1,195.00
602506	10/28/2025	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	117.48	\$117.48
602507	10/28/2025	FLORENCIO ESTRADA	532500	COMMODITIES	C038	100.00	\$100.00
602508	10/28/2025	FLORENCIO ESTRADA	532500	COMMODITIES	C038	150.00	\$150.00
602509	10/28/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,440.00	\$6,840.00
602509	10/28/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$6,840.00

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602509	10/28/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$6,840.00
602510	10/28/2025	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	78.85	\$289.11
602510	10/28/2025	VISUAL CONCEPTS	544120	CAPITAL OUTLAY	C040	210.26	\$289.11
602511	10/28/2025	FLUMMERFELT EAGLE POINTE LLC	532500	COMMODITIES	C038	2,950.00	\$2,950.00
602512	10/28/2025	FLUMMERFELT EAGLE POINTE LLC	532500	COMMODITIES	C038	2,800.00	\$2,800.00
602513	10/28/2025	FLUMMERFELT PROPERTIES LLC	532500	COMMODITIES	C038	3,000.00	\$3,000.00
602514	10/28/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$60.78
602515	10/28/2025	GALLS LLC	532250	COMMODITIES	G001	(63.99)	\$278.33
602515	10/28/2025	GALLS LLC	532250	COMMODITIES	G001	105.38	\$278.33
602515	10/28/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$278.33
602515	10/28/2025	GALLS LLC	532250	COMMODITIES	G001	128.16	\$278.33
602516	10/28/2025	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	9.80	\$33.60
602516	10/28/2025	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	23.80	\$33.60
602517	10/28/2025	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	455.00	\$455.00
602518	10/28/2025	DAVID LEE GORDON	532500	COMMODITIES	C038	1,450.00	\$1,950.00
602518	10/28/2025	DAVID LEE GORDON	541016	CAPITAL OUTLAY	C038	500.00	\$1,950.00
602519	10/28/2025	W W GRAINGER INC	531100	COMMODITIES	C034	552.90	\$7,884.20
602519	10/28/2025	W W GRAINGER INC	532100	COMMODITIES	G001	179.80	\$7,884.20
602519	10/28/2025	W W GRAINGER INC	532100	COMMODITIES	I040	119.75	\$7,884.20
602519	10/28/2025	W W GRAINGER INC	532110	COMMODITIES	C034	7,031.75	\$7,884.20
602520	10/28/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,256.50	\$16,217.60
602520	10/28/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	14,961.10	\$16,217.60
602521	10/28/2025	RACHEL HAINDFIELD	528650	CONTRACTUAL SERVICES	G001	93.56	\$93.56
602522	10/28/2025	HARMS OIL COMPANY	532090	COMMODITIES	A255	5,040.24	\$33,082.92
602522	10/28/2025	HARMS OIL COMPANY	532090	COMMODITIES	A255	8,884.08	\$33,082.92
602522	10/28/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,158.60	\$33,082.92
602523	10/28/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$78.00
602523	10/28/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$78.00
602524	10/28/2025	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	344,401.72	\$344,401.72

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602525	10/28/2025	SCOTT T HUTCHENS	532080	COMMODITIES	A251	38.25	\$38.25
602526	10/28/2025	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	237.60	\$396.00
602526	10/28/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E301	79.20	\$396.00
602526	10/28/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E301	79.20	\$396.00
602527	10/28/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	31.68	\$31.68
602528	10/28/2025	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	S360	180.00	\$180.00
602529	10/28/2025	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	S360	60.00	\$60.00
602530	10/28/2025	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	\$21,297.85
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.24)	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.40)	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.20)	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.30	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	474.90	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	569.09	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,298.54	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,371.72	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,631.09	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,702.21	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.07	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.31	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.57	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.02	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.92	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.67	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.17	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.24	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.29	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.78	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	70.21	\$14,109.20

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602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	85.32	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	98.21	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	210.40	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	210.91	\$14,109.20
602531	10/28/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4,164.10	\$14,109.20
602532	10/28/2025	WEBER BATTERY INC	532190	COMMODITIES	E101	223.12	\$223.12
602533	10/28/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,073.12	\$1,073.12
602534	10/28/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,950.00	\$22,230.00
602534	10/28/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,950.00	\$22,230.00
602534	10/28/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,500.00	\$22,230.00
602534	10/28/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	7,415.00	\$22,230.00
602534	10/28/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	8,415.00	\$22,230.00
602535	10/28/2025	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	6,055.75	\$6,055.75
602536	10/28/2025	JOHNSON HARDWARE COMPANY LLC	532100	COMMODITIES	G001	658.24	\$658.24
602537	10/28/2025	KBC INC	532110	COMMODITIES	A251	132.52	\$132.52
602538	10/28/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
602539	10/28/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	6,172.00	\$30,851.25
602539	10/28/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	10,264.00	\$30,851.25
602539	10/28/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	14,415.25	\$30,851.25
602540	10/28/2025	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
602541	10/28/2025	KIMHEC LLC	521020	CONTRACTUAL SERVICES	A251	3,000.00	\$3,000.00
602542	10/28/2025	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	65.40	\$65.40
602543	10/28/2025	KINGS MATERIAL INC	532010	COMMODITIES	G001	841.91	\$841.91
602544	10/28/2025	CHRISTOPHER KRUSE	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
602545	10/28/2025	ALLISON LAMBERT	528650	CONTRACTUAL SERVICES	G001	760.12	\$760.12
602546	10/28/2025	LAUNDRY BUBBLES LLC	532500	COMMODITIES	C038	800.00	\$2,000.00
602546	10/28/2025	LAUNDRY BUBBLES LLC	541016	CAPITAL OUTLAY	C038	1,200.00	\$2,000.00
602547	10/28/2025	IAN LAWLER	527520	CONTRACTUAL SERVICES	G001	232.00	\$232.00
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54

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602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54

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602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
602548	10/28/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
602549	10/28/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	455.00	\$595.00
602549	10/28/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	140.00	\$595.00
602550	10/28/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,960.00	\$10,875.92
602550	10/28/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	6,336.00	\$10,875.92
602550	10/28/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	579.92	\$10,875.92
602551	10/28/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	136.15	\$136.15
602552	10/28/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	4,982.05	\$5,279.68
602552	10/28/2025	MACQUEEN EQUIPMENT LLC	528545	CONTRACTUAL SERVICES	E301	297.63	\$5,279.68
602553	10/28/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	464.84	\$464.84
602554	10/28/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$242.00
602554	10/28/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	140.00	\$242.00
602555	10/28/2025	MCR INVESTMENTS IX	532500	COMMODITIES	C038	7,450.00	\$7,450.00
602556	10/28/2025	MICHAEL MCTAGGART	528660	OTHER CHARGES	S321	(2,285.52)	\$605.03
602556	10/28/2025	MICHAEL MCTAGGART	528650	CONTRACTUAL SERVICES	S321	500.00	\$605.03
602556	10/28/2025	MICHAEL MCTAGGART	528640	CONTRACTUAL SERVICES	S321	2,390.55	\$605.03
602557	10/28/2025	MEDICAL ENTERPRISES INC	521020	CONTRACTUAL SERVICES	G001	1,199.64	\$1,199.64

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602558	10/28/2025	MENARD INC	526090	CONTRACTUAL SERVICES	G001	67.91	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	C034	7.94	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	C034	47.88	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	C034	65.48	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	C034	68.93	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	C040	14.43	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	C040	53.77	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E000	(179.94)	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E000	11.46	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E000	29.96	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E000	37.86	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E000	42.38	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E000	69.99	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E000	113.84	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E000	402.26	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	E301	50.62	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	G001	7.85	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	G001	29.94	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	G001	111.74	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	G001	281.25	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	I021	17.29	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	I021	22.93	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	S360	11.00	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	S360	19.92	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	S360	24.46	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	S360	33.00	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	S360	89.89	\$2,536.43
602558	10/28/2025	MENARD INC	531100	COMMODITIES	S360	284.20	\$2,536.43
602558	10/28/2025	MENARD INC	532010	COMMODITIES	G001	17.94	\$2,536.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602558	10/28/2025	MENARD INC	532100	COMMODITIES	G001	5.69	\$2,536.43
602558	10/28/2025	MENARD INC	532100	COMMODITIES	G001	6.18	\$2,536.43
602558	10/28/2025	MENARD INC	532100	COMMODITIES	G001	6.29	\$2,536.43
602558	10/28/2025	MENARD INC	532100	COMMODITIES	G001	26.27	\$2,536.43
602558	10/28/2025	MENARD INC	532100	COMMODITIES	G001	36.95	\$2,536.43
602558	10/28/2025	MENARD INC	532140	COMMODITIES	G001	15.51	\$2,536.43
602558	10/28/2025	MENARD INC	532140	COMMODITIES	G001	65.53	\$2,536.43
602558	10/28/2025	MENARD INC	532150	COMMODITIES	E051	9.99	\$2,536.43
602558	10/28/2025	MENARD INC	532150	COMMODITIES	E051	114.68	\$2,536.43
602558	10/28/2025	MENARD INC	532170	COMMODITIES	G001	7.45	\$2,536.43
602558	10/28/2025	MENARD INC	532170	COMMODITIES	G001	19.98	\$2,536.43
602558	10/28/2025	MENARD INC	532170	COMMODITIES	G001	59.26	\$2,536.43
602558	10/28/2025	MENARD INC	532170	COMMODITIES	G001	272.83	\$2,536.43
602558	10/28/2025	MENARD INC	532340	COMMODITIES	G001	33.64	\$2,536.43
602559	10/28/2025	MENARD INC	531100	COMMODITIES	C034	19.57	\$418.14
602559	10/28/2025	MENARD INC	531100	COMMODITIES	C034	29.98	\$418.14
602559	10/28/2025	MENARD INC	531100	COMMODITIES	C034	44.95	\$418.14
602559	10/28/2025	MENARD INC	531100	COMMODITIES	C034	48.82	\$418.14
602559	10/28/2025	MENARD INC	531100	COMMODITIES	C034	175.33	\$418.14
602559	10/28/2025	MENARD INC	531100	COMMODITIES	C040	10.76	\$418.14
602559	10/28/2025	MENARD INC	531100	COMMODITIES	C040	13.34	\$418.14
602559	10/28/2025	MENARD INC	531100	COMMODITIES	C040	53.82	\$418.14
602559	10/28/2025	MENARD INC	531100	COMMODITIES	G001	21.57	\$418.14
602560	10/28/2025	KRISSA NICOLE BEEKER	521020	CONTRACTUAL SERVICES	G001	935.00	\$935.00
602561	10/28/2025	MH LOGISTICS CORP	532170	COMMODITIES	E301	2,378.60	\$2,378.60
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.64	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	325.45	\$12,794.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.32	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.09	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.32	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.92	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.89	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.46	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.73	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.88	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.21	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.60	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.15	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.15	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.56	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.07	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.62	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.87	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.96	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.14	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	\$12,794.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.48	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.63	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.15	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.18	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.95	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.88	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.36	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.24	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.86	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.34	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.62	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.91	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.98	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.75	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.89	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.02	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.53	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.84	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.48	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.57	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.32	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.15	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.95	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.07	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.84	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.09	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.73	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.65	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.98	\$12,794.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.97	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.63	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.81	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	587.73	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,964.13	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	175.03	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.23	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.03	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,667.35	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.22	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	36.75	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.40	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.03	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	116.24	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	118.38	\$12,794.30
602562	10/28/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.27	\$12,794.30
602563	10/28/2025	MIDWEST GROUNDCOVERS LLC	532010	COMMODITIES	G001	1,590.97	\$1,590.97
602564	10/28/2025	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	2,356.26	\$2,356.26
602565	10/28/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	704.57	\$3,667.71
602565	10/28/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	840.00	\$3,667.71
602565	10/28/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	\$3,667.71
602565	10/28/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,073.20	\$3,667.71
602566	10/28/2025	MIDWEST TAPE	531026	COMMODITIES	C042	47.96	\$719.26
602566	10/28/2025	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$719.26
602566	10/28/2025	MIDWEST TAPE	531029	COMMODITIES	C042	258.99	\$719.26
602566	10/28/2025	MIDWEST TAPE	531029	COMMODITIES	C042	389.07	\$719.26
602567	10/28/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
602568	10/28/2025	SID TOOL CO INC	532100	COMMODITIES	S360	1,225.03	\$2,115.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602568	10/28/2025	SID TOOL CO INC	532170	COMMODITIES	S360	890.22	\$2,115.25
602569	10/28/2025	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	2,506.20	\$2,506.20
602570	10/28/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,873.72	\$2,625.75
602570	10/28/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	752.03	\$2,625.75
602571	10/28/2025	MYANMAR OPEN BIBLE CHURCH	532500	COMMODITIES	C038	3,650.00	\$4,150.00
602571	10/28/2025	MYANMAR OPEN BIBLE CHURCH	541016	CAPITAL OUTLAY	C038	500.00	\$4,150.00
602572	10/28/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	31.71	\$31.71
602573	10/28/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	112.86	\$270.06
602573	10/28/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	157.20	\$270.06
602574	10/28/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	49.50	\$320.13
602574	10/28/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	242.20	\$320.13
602574	10/28/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	14.20	\$320.13
602574	10/28/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	14.23	\$320.13
602575	10/28/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E000	550.00	\$1,135.00
602575	10/28/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	510.00	\$1,135.00
602575	10/28/2025	LEE ANN DAGGY	532030	COMMODITIES	G001	75.00	\$1,135.00
602576	10/28/2025	ARACELI MARQUEZ NUNEZ	532500	COMMODITIES	C038	100.00	\$100.00
602577	10/28/2025	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
602578	10/28/2025	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	100.26	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	A251	418.35	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.75	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.90	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.98	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	55.63	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	55.90	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	58.57	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	136.28	\$1,361.97
602578	10/28/2025	OFFICE DEPOT	531010	COMMODITIES	G001	462.87	\$1,361.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602579	10/28/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	7,331.04	\$7,331.04
602580	10/28/2025	CODY WOIWOOD	543050	CAPITAL OUTLAY	C038	352.00	\$352.00
602581	10/28/2025	DR DRAIN LLC	455550	LICENSES & PERMITS	G001	60.00	\$60.00
602582	10/28/2025	HOME & BUSINESS SOLUTIONS	455550	LICENSES & PERMITS	G001	60.00	\$60.00
602583	10/28/2025	JONES ELECTRICAL SERVICES	455520	LICENSES & PERMITS	G001	75.00	\$75.00
602584	10/28/2025	NOLAN SIMPSON	457005	FINES & FORFEITURES	G001	34.70	\$34.70
602585	10/28/2025	UNITED SERVICES	455500	LICENSES & PERMITS	G001	130.00	\$130.00
602586	10/28/2025	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	487,500.00	\$487,500.00
602587	10/28/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
602588	10/28/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	650.00	\$2,340.40
602588	10/28/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	836.88	\$2,340.40
602588	10/28/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	853.52	\$2,340.40
602589	10/28/2025	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	580.00	\$580.00
602590	10/28/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$121.00
602590	10/28/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$121.00
602590	10/28/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	62.00	\$121.00
602591	10/28/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	31.50	\$215.24
602591	10/28/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	183.74	\$215.24
602592	10/28/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,300.65	\$27,145.91
602592	10/28/2025	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,845.26	\$27,145.91
602593	10/28/2025	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	345.00	\$345.00
602594	10/28/2025	BAKER GROUP	455550	LICENSES & PERMITS	G001	60.00	\$60.00
602595	10/28/2025	CENTRAL IOWA MECHANICAL	455530	LICENSES & PERMITS	G001	75.00	\$75.00
602596	10/28/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
602596	10/28/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
602597	10/28/2025	HOLT PLUMBING AND HEATING	455530	LICENSES & PERMITS	G001	60.00	\$60.00
602598	10/28/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
602598	10/28/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602599	10/28/2025	SCHAAL PLUMBING HEATING AND COOLING	455520	LICENSES & PERMITS	G001	60.00	\$60.00
602600	10/28/2025	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	2,758.45	\$2,758.45
602601	10/28/2025	JOSH RHAMY	528640	CONTRACTUAL SERVICES	S324	333.08	\$333.08
602602	10/28/2025	BREANNA RICO	528650	CONTRACTUAL SERVICES	I021	46.80	\$46.80
602603	10/28/2025	FORTERRA PIPE & PRECAST LLC	532170	COMMODITIES	E000	2,498.00	\$2,498.00
602604	10/28/2025	SAFETY RK CORP	532250	COMMODITIES	A251	58.18	\$58.18
602605	10/28/2025	ROOF TOP SEDUMS LLC	532010	COMMODITIES	C040	17,802.80	\$17,802.80
602606	10/28/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	530.00	\$530.00
602607	10/28/2025	MOLLY RUPERT	532080	COMMODITIES	G001	64.72	\$64.72
602608	10/28/2025	SADDLERY PROPERTIES	532500	COMMODITIES	C038	900.00	\$900.00
602609	10/28/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	350.00	\$490.00
602609	10/28/2025	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$490.00
602610	10/28/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
602611	10/28/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
602611	10/28/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$40.00
602612	10/28/2025	SIEMENS INDUSTRY INC	521060	CONTRACTUAL SERVICES	G001	850.00	\$11,180.67
602612	10/28/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	2,720.67	\$11,180.67
602612	10/28/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	3,330.00	\$11,180.67
602612	10/28/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	4,280.00	\$11,180.67
602613	10/28/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	188.16	\$1,943.99
602613	10/28/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,755.83	\$1,943.99
602614	10/28/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	193.16	\$2,277.96
602614	10/28/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	206.40	\$2,277.96
602614	10/28/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	611.70	\$2,277.96
602614	10/28/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	666.70	\$2,277.96
602614	10/28/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	C034	600.00	\$2,277.96
602615	10/28/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	165.00	\$165.00
602616	10/28/2025	SOF SURFACES INC	544120	CAPITAL OUTLAY	C040	2,220.00	\$2,220.00
602617	10/28/2025	SOF SURFACES INC	544120	CAPITAL OUTLAY	C040	595.09	\$595.09

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602618	10/28/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
602619	10/28/2025	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	301.00	\$301.00
602620	10/28/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,809.72	\$37,887.40
602620	10/28/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,001.71	\$37,887.40
602620	10/28/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	11,592.74	\$37,887.40
602620	10/28/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	18,483.23	\$37,887.40
602621	10/28/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$299.90
602621	10/28/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$299.90
602622	10/28/2025	STREICHERS INC	532250	COMMODITIES	G001	138.00	\$622.00
602622	10/28/2025	STREICHERS INC	532250	COMMODITIES	G001	145.50	\$622.00
602622	10/28/2025	STREICHERS INC	532250	COMMODITIES	G001	148.50	\$622.00
602622	10/28/2025	STREICHERS INC	532250	COMMODITIES	G001	190.00	\$622.00
602623	10/28/2025	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	132.00	\$132.00
602624	10/28/2025	GRAHAM K SWENSON	528660	OTHER CHARGES	S324	(850.00)	\$260.03
602624	10/28/2025	GRAHAM K SWENSON	528650	CONTRACTUAL SERVICES	S324	850.00	\$260.03
602624	10/28/2025	GRAHAM K SWENSON	528640	CONTRACTUAL SERVICES	S324	260.03	\$260.03
602625	10/28/2025	MICRODESK LLC	526120	CONTRACTUAL SERVICES	G001	585.00	\$585.00
602626	10/28/2025	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	967.00	\$2,227.00
602626	10/28/2025	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	1,260.00	\$2,227.00
602627	10/28/2025	DTN LLC	543060	CAPITAL OUTLAY	S360	1,256.85	\$1,256.85
602628	10/28/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	855.86	\$855.86
602629	10/28/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	2,929.50	\$2,929.50
602630	10/28/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	227.60	\$227.60
602631	10/28/2025	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	979.77	\$979.77
602632	10/28/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$1,800.00
602633	10/28/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$240.00
602633	10/28/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$240.00
602633	10/28/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$240.00
602633	10/28/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$240.00

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602634	10/28/2025	TRANE US INC	526010	CONTRACTUAL SERVICES	C034	23,061.76	\$23,061.76
602635	10/28/2025	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	1,480.00	\$2,960.00
602635	10/28/2025	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	S360	1,480.00	\$2,960.00
602636	10/28/2025	ULINE INC	532100	COMMODITIES	G001	28.88	\$28.88
602637	10/28/2025	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	974.92	\$2,913.46
602637	10/28/2025	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,938.54	\$2,913.46
602638	10/28/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
602639	10/28/2025	UTILITY EQUIPMENT COMPANY	532170	COMMODITIES	E000	554.07	\$554.07
602640	10/28/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	786.49	\$3,359.91
602640	10/28/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	197.19	\$3,359.91
602640	10/28/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	17.22	\$3,359.91
602640	10/28/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	82.66	\$3,359.91
602640	10/28/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	848.21	\$3,359.91
602640	10/28/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	40.74	\$3,359.91
602640	10/28/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(142.60)	\$3,359.91
602640	10/28/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E101	1,530.00	\$3,359.91
602641	10/28/2025	VAN WALL EQUIPMENT INC	532060	COMMODITIES	A251	53.43	\$53.43
602642	10/28/2025	VERIZON COMMUNICATIONS INC	532500	COMMODITIES	C038	450.00	\$450.00
602643	10/28/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	40.07	\$40.07
602644	10/28/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
602645	10/28/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	300.00	\$300.00
602646	10/28/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	106.00	\$3,746.74
602646	10/28/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	913.50	\$3,746.74
602646	10/28/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	2,727.24	\$3,746.74
602647	10/28/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	866.50	\$2,273.00
602647	10/28/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	950.50	\$2,273.00
602647	10/28/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	186.00	\$2,273.00
602647	10/28/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	270.00	\$2,273.00
602648	10/28/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	455.00	\$595.00

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602648	10/28/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	140.00	\$595.00
602649	10/28/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	4,830.00	\$4,830.00
602650	10/28/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,612.79	\$19,612.79
602651	10/28/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
602651	10/28/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$150.00
602652	10/28/2025	ZIEGLER INC	525195	CONTRACTUAL SERVICES	A251	1,000.00	\$250,693.12
602652	10/28/2025	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	249,693.12	\$250,693.12
602653	10/30/2025	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	881,317.51	\$881,317.51
602654	10/30/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	17.94	\$596.30
602654	10/30/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	578.36	\$596.30
602655	10/30/2025	A.D.R. BULBS INC	532010	COMMODITIES	G001	337.07	\$463.13
602655	10/30/2025	A.D.R. BULBS INC	532010	COMMODITIES	G001	126.06	\$463.13
602656	10/30/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	1,368.40	\$1,368.40
602657	10/30/2025	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	G001	950.40	\$950.40
602658	10/30/2025	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	10,842.60	\$10,842.60
602659	10/30/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	44.20	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	531010	COMMODITIES	G005	17.04	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	531010	COMMODITIES	I010	6.63	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	531027	COMMODITIES	S360	211.68	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	127.82	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	16.18	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532060	COMMODITIES	I040	122.36	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532085	COMMODITIES	G001	255.56	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	14.93	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	21.99	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	47.97	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	170.46	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	952.00	\$2,204.77

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602659	10/30/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	35.44	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532160	COMMODITIES	I040	10.11	\$2,204.77
602659	10/30/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	150.40	\$2,204.77
602660	10/30/2025	AMERICAN MARKING INC	532120	COMMODITIES	G001	15.30	\$15.30
602661	10/30/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	60,603.00	\$60,603.00
602662	10/30/2025	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
602663	10/30/2025	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	26.78	\$26.78
602664	10/30/2025	AMERICAN SOCIETY FOR TESTING MATERIALS	527500	CONTRACTUAL SERVICES	G001	1,030.16	\$1,030.16
602665	10/30/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	\$179.85
602666	10/30/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	4,717.69	\$4,800.23
602666	10/30/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	82.54	\$4,800.23
602667	10/30/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,362.99	\$10,084.81
602667	10/30/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	721.82	\$10,084.81
602668	10/30/2025	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	I033	132.81	\$132.81
602669	10/30/2025	PWD SYSTEMS LLC	532085	COMMODITIES	G001	1,888.50	\$1,888.50
602670	10/30/2025	JAMES BECK	528650	CONTRACTUAL SERVICES	A251	295.00	\$295.00
602671	10/30/2025	ANNELINE VAN BENTHEM	529390	OTHER CHARGES	E301	494.88	\$494.88
602672	10/30/2025	BRIAN BISHOP	528650	CONTRACTUAL SERVICES	G001	624.74	\$624.74
602673	10/30/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$300.00
602674	10/30/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
602674	10/30/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
602674	10/30/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
602675	10/30/2025	CDW LLC	531035	COMMODITIES	A251	97.59	\$2,780.98
602675	10/30/2025	CDW LLC	531035	COMMODITIES	A251	246.72	\$2,780.98
602675	10/30/2025	CDW LLC	531035	COMMODITIES	A251	373.35	\$2,780.98
602675	10/30/2025	CDW LLC	531035	COMMODITIES	A251	2,063.32	\$2,780.98
602676	10/30/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	17,261.00	\$206,399.00
602676	10/30/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	36,895.00	\$206,399.00

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602676	10/30/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	61,406.00	\$206,399.00
602676	10/30/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	85,542.00	\$206,399.00
602676	10/30/2025	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	5,295.00	\$206,399.00
602677	10/30/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	S020	1,450.00	\$1,450.00
602678	10/30/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$6,470.21
602678	10/30/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	604.84	\$6,470.21
602678	10/30/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,399.29	\$6,470.21
602678	10/30/2025	QWEST CORPORATION	526010	CONTRACTUAL SERVICES	A255	128.18	\$6,470.21
602679	10/30/2025	MARK CHAPMAN	528660	OTHER CHARGES	S324	540.00	\$540.00
602680	10/30/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	365.90	\$644.23
602680	10/30/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	253.90	\$644.23
602680	10/30/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$644.23
602681	10/30/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	25.95	\$25.95
602682	10/30/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	E201	749.00	\$749.00
602683	10/30/2025	CORE CONSTRUCTION SERVICES LLC	543055	CAPITAL OUTLAY	C038	12,535.95	\$12,535.95
602684	10/30/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	65,030.45	\$65,030.45
602685	10/30/2025	CRANE SALES AND SERVICE LLC	526090	CONTRACTUAL SERVICES	A251	13,337.25	\$13,337.25
602686	10/30/2025	ORION GROUP INC	529430	OTHER CHARGES	G001	3,937.50	\$3,937.50
602687	10/30/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	4,000.00	\$4,000.00
602688	10/30/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$9.25
602689	10/30/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	53.25	\$53.25
602690	10/30/2025	DEZURIK INC	532150	COMMODITIES	A251	72.00	\$1,468.84
602690	10/30/2025	DEZURIK INC	532150	COMMODITIES	A251	1,396.84	\$1,468.84
602691	10/30/2025	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	2,412.00	\$2,412.00
602692	10/30/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	47.60	\$10,398.54
602692	10/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$10,398.54
602692	10/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$10,398.54
602692	10/30/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,337.94	\$10,398.54
602693	10/30/2025	MATTHEW EDWARD DUNN	529390	OTHER CHARGES	E301	295.36	\$295.36

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602694	10/30/2025	EIDE BAILLY LLP	521020	CONTRACTUAL SERVICES	G001	26,118.75	\$26,118.75
602695	10/30/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	257.65	\$1,261.32
602695	10/30/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	663.44	\$1,261.32
602695	10/30/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	148.05	\$1,261.32
602695	10/30/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	192.18	\$1,261.32
602696	10/30/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	471.11	\$2,438.62
602696	10/30/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	687.52	\$2,438.62
602696	10/30/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	995.54	\$2,438.62
602696	10/30/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	284.45	\$2,438.62
602697	10/30/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
602698	10/30/2025	GALLS LLC	532250	COMMODITIES	G001	31.36	\$236.70
602698	10/30/2025	GALLS LLC	532250	COMMODITIES	G001	48.28	\$236.70
602698	10/30/2025	GALLS LLC	532250	COMMODITIES	G001	48.28	\$236.70
602698	10/30/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$236.70
602699	10/30/2025	W W GRAINGER INC	531090	COMMODITIES	E000	399.90	\$799.80
602699	10/30/2025	W W GRAINGER INC	531090	COMMODITIES	E000	399.90	\$799.80
602700	10/30/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.43	\$2,459.00
602700	10/30/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	323.70	\$2,459.00
602700	10/30/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	691.07	\$2,459.00
602700	10/30/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,437.80	\$2,459.00
602701	10/30/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,190.70	\$3,719.10
602701	10/30/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,528.40	\$3,719.10
602702	10/30/2025	JENNIFER GROSE	528650	CONTRACTUAL SERVICES	S324	295.00	\$295.00
602703	10/30/2025	GUILD ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	70,637.14	\$224,111.24
602703	10/30/2025	GUILD ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	153,474.10	\$224,111.24
602704	10/30/2025	GABE HALVERSON	532080	COMMODITIES	G001	177.05	\$177.05
602705	10/30/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	105,868.23	\$277,439.35
602705	10/30/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	171,571.12	\$277,439.35
602706	10/30/2025	HOLMS RADIATOR LLC	532170	COMMODITIES	E301	16.00	\$16.00

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602707	10/30/2025	NICHOLAS HOWARD	528650	CONTRACTUAL SERVICES	S321	795.00	\$795.00
602708	10/30/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	210.00	\$210.00
602709	10/30/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
602710	10/30/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
602711	10/30/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	139.80	\$139.80
602712	10/30/2025	IN THE BAG LLC	532080	COMMODITIES	G001	127.50	\$127.50
602713	10/30/2025	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
602714	10/30/2025	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
602715	10/30/2025	JADCO LTD	532270	COMMODITIES	G001	(189.00)	\$709.56
602715	10/30/2025	JADCO LTD	532270	COMMODITIES	G001	898.56	\$709.56
602716	10/30/2025	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	1,042,293.32	\$1,042,293.32
602717	10/30/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,130.06	\$1,130.06
602718	10/30/2025	JOHNSON CONTROLS INC	544090	CAPITAL OUTLAY	A267	19,877.00	\$19,877.00
602719	10/30/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	265.20	\$265.20
602720	10/30/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,002.16	\$7,002.16
602721	10/30/2025	JOSEPH KETTMAN	528650	CONTRACTUAL SERVICES	S321	1,195.00	\$1,195.00
602722	10/30/2025	KITTELSON LLC	521030	CONTRACTUAL SERVICES	G001	1,395.00	\$1,395.00
602723	10/30/2025	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	27,977.22	\$27,977.22
602724	10/30/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	874.00	\$4,133.83
602724	10/30/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,259.83	\$4,133.83
602725	10/30/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	266.90	\$831.21
602725	10/30/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	564.31	\$831.21
602726	10/30/2025	MENARD INC	531100	COMMODITIES	E000	15.47	\$2,553.75
602726	10/30/2025	MENARD INC	531100	COMMODITIES	E000	58.77	\$2,553.75
602726	10/30/2025	MENARD INC	531100	COMMODITIES	E000	134.63	\$2,553.75
602726	10/30/2025	MENARD INC	531100	COMMODITIES	E000	172.69	\$2,553.75
602726	10/30/2025	MENARD INC	531100	COMMODITIES	S360	18.24	\$2,553.75
602726	10/30/2025	MENARD INC	531100	COMMODITIES	S360	29.64	\$2,553.75
602726	10/30/2025	MENARD INC	531100	COMMODITIES	S360	53.32	\$2,553.75

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602726	10/30/2025	MENARD INC	531100	COMMODITIES	S360	104.97	\$2,553.75
602726	10/30/2025	MENARD INC	531100	COMMODITIES	S360	149.96	\$2,553.75
602726	10/30/2025	MENARD INC	531100	COMMODITIES	S360	163.97	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	13.27	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	29.99	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	31.93	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	32.98	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	89.99	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	113.67	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	120.01	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	162.88	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	225.29	\$2,553.75
602726	10/30/2025	MENARD INC	532010	COMMODITIES	G001	232.05	\$2,553.75
602726	10/30/2025	MENARD INC	532100	COMMODITIES	G001	31.88	\$2,553.75
602726	10/30/2025	MENARD INC	532140	COMMODITIES	G001	50.77	\$2,553.75
602726	10/30/2025	MENARD INC	532150	COMMODITIES	S360	42.91	\$2,553.75
602726	10/30/2025	MENARD INC	532170	COMMODITIES	I040	119.38	\$2,553.75
602726	10/30/2025	MENARD INC	532170	COMMODITIES	S360	91.94	\$2,553.75
602726	10/30/2025	MENARD INC	532350	COMMODITIES	G001	53.19	\$2,553.75
602726	10/30/2025	MENARD INC	532350	COMMODITIES	G001	101.40	\$2,553.75
602726	10/30/2025	MENARD INC	532350	COMMODITIES	G001	108.56	\$2,553.75
602727	10/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.58	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.72	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	14,627.42	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.35	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.38	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.15	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.38	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$20,675.56

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602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.79	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.02	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.50	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.15	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.99	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.66	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.03	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.98	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.99	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.83	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.12	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.21	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.75	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.11	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.82	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.07	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.09	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.45	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.21	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	723.15	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,047.79	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,418.51	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.95	\$20,675.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602727	10/30/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.13	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	33.58	\$20,675.56
602727	10/30/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$20,675.56
602728	10/30/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,198.46	\$1,198.46
602729	10/30/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	446.76	\$1,921.36
602729	10/30/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,474.60	\$1,921.36
602730	10/30/2025	SID TOOL CO INC	532060	COMMODITIES	S360	117.62	\$117.62
602731	10/30/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	12,258.09	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532040	COMMODITIES	G001	388.41	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	465.44	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532150	COMMODITIES	G001	45.09	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	3,227.60	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	1,940.63	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	21,509.87	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,525.64	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	1,853.15	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	169.51	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	882.79	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	1,127.09	\$79,044.23
602731	10/30/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	22,900.92	\$79,044.23
602732	10/30/2025	NAPA DISTRIBUTION CENTER	532110	COMMODITIES	A251	514.92	\$514.92
602733	10/30/2025	ALEXANDRA ELIZABETH NASSIF	529390	OTHER CHARGES	E301	45.06	\$45.06
602734	10/30/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,065.24	\$1,065.24
602735	10/30/2025	NICHOLS CONTROLS & SUPPLY LLC	532110	COMMODITIES	A251	2,309.50	\$2,309.50

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602736	10/30/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	987.50	\$987.50
602737	10/30/2025	BRYAN O'DONNELL	528660	OTHER CHARGES	S751	940.04	\$940.04
602738	10/30/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.58	\$275.76
602738	10/30/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.92	\$275.76
602738	10/30/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	241.26	\$275.76
602739	10/30/2025	OFFICE DEPOT	531010	COMMODITIES	A251	4.65	\$499.73
602739	10/30/2025	OFFICE DEPOT	531010	COMMODITIES	A251	296.29	\$499.73
602739	10/30/2025	OFFICE DEPOT	531010	COMMODITIES	G001	38.37	\$499.73
602739	10/30/2025	OFFICE DEPOT	531010	COMMODITIES	G001	68.26	\$499.73
602739	10/30/2025	OFFICE DEPOT	531010	COMMODITIES	I010	92.16	\$499.73
602740	10/30/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	63,764.25	\$63,764.25
602741	10/30/2025	AETNA	461110	AMBULANCE CHARGES	G001	199.42	\$199.42
602742	10/30/2025	CHRISTOPHER AGBE-DAVIES	457030	FINES & FORFEITURES	G001	65.00	\$65.00
602743	10/30/2025	Complete Plumbing Services	529410	OTHER CHARGES	E000	264.53	\$264.53
602744	10/30/2025	DEBORA MARKEVICH	461110	AMBULANCE CHARGES	G001	240.00	\$240.00
602745	10/30/2025	DiAnna & Tyler Zanoni	529410	OTHER CHARGES	E000	12,877.21	\$12,877.21
602746	10/30/2025	ENTERPRISE FM MANAGEMENT	457030	FINES & FORFEITURES	G001	20.50	\$20.50
602747	10/30/2025	ESTRELLA SICKLES	461110	AMBULANCE CHARGES	G001	90.00	\$90.00
602748	10/30/2025	HUMANA, INC	461110	AMBULANCE CHARGES	G001	226.55	\$226.55
602749	10/30/2025	HUMANA, INC	461110	AMBULANCE CHARGES	G001	209.52	\$209.52
602750	10/30/2025	HUMANA, INC	461110	AMBULANCE CHARGES	G001	209.52	\$209.52
602751	10/30/2025	HUMANA, INC.	461110	AMBULANCE CHARGES	G001	226.55	\$226.55
602752	10/30/2025	JOHN SIEVERS	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
602753	10/30/2025	PARK AVE INVESTMENTS LLC	457080	FINES & FORFEITURES	G001	225.00	\$225.00
602754	10/30/2025	PATRICK SMITH	457030	FINES & FORFEITURES	G001	20.00	\$20.00
602755	10/30/2025	ROGER GREEVER	461110	AMBULANCE CHARGES	G001	315.00	\$315.00
602756	10/30/2025	Ryan Vosburgh	529410	OTHER CHARGES	S360	5,241.25	\$5,241.25
602757	10/30/2025	Scotty's Body Shop	529410	OTHER CHARGES	S360	1,310.75	\$1,310.75
602758	10/30/2025	ServiceMaster	529410	OTHER CHARGES	E000	4,818.47	\$4,818.47

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602759	10/30/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	208.49	\$208.49
602760	10/30/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	265.40	\$265.40
602761	10/30/2025	LILLIE PARKER	528660	OTHER CHARGES	S751	1,375.70	\$1,375.70
602762	10/30/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
602763	10/30/2025	POLK COUNTY RECORDER	532120	COMMODITIES	G001	20.50	\$20.50
602764	10/30/2025	PORTER DO-IT BEST	532010	COMMODITIES	G001	128.15	\$128.15
602765	10/30/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	240.89	\$240.89
602766	10/30/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	12,770.00	\$12,770.00
602767	10/30/2025	SAFETY RK CORP	532250	COMMODITIES	A251	58.18	\$58.18
602768	10/30/2025	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	9,559.92	\$9,559.92
602769	10/30/2025	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	34.94	\$34.94
602770	10/30/2025	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	220.00	\$220.00
602771	10/30/2025	HAGIN GILLIS	531010	COMMODITIES	S875	2,185.84	\$19,400.00
602771	10/30/2025	HAGIN GILLIS	531010	COMMODITIES	S875	17,214.16	\$19,400.00
602772	10/30/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	106.02	\$106.02
602773	10/30/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	327.00	\$327.00
602774	10/30/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	851.25	\$18,031.03
602774	10/30/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	17,179.78	\$18,031.03
602775	10/30/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	8,237.53	\$8,237.53
602776	10/30/2025	STREICHERS INC	532250	COMMODITIES	G001	138.00	\$138.00
602777	10/30/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,922.72	\$1,922.72
602778	10/30/2025	TITAN ROOFING AND EXTERIORS LLC	542010	CAPITAL OUTLAY	C034	20,374.53	\$20,374.53
602779	10/30/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,348.60	\$2,452.00
602779	10/30/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,103.40	\$2,452.00
602780	10/30/2025	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$800.00
602781	10/30/2025	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	266.00	\$266.00
602782	10/30/2025	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	E054	53,642.68	\$53,642.68
602783	10/30/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	47.10	\$180.79
602783	10/30/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	94.96	\$180.79

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602783	10/30/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	18.50	\$180.79
602783	10/30/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	20.23	\$180.79
602784	10/30/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.20	\$560.20
602785	10/30/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	29.06	\$29.06
602786	10/30/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	24.75	\$3,668.73
602786	10/30/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	152.37	\$3,668.73
602786	10/30/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	276.75	\$3,668.73
602786	10/30/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	656.61	\$3,668.73
602786	10/30/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,558.25	\$3,668.73
602787	10/30/2025	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	140.00	\$1,409.97
602787	10/30/2025	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	338.85	\$1,409.97
602787	10/30/2025	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	350.00	\$1,409.97
602787	10/30/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	143.97	\$1,409.97
602787	10/30/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	196.85	\$1,409.97
602787	10/30/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	240.30	\$1,409.97
602788	10/30/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$91.42
602789	10/30/2025	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	87.00	\$87.00
602790	10/31/2025	ABM PARKING SERVICES	202070		A235	4,597.37	\$4,597.37
602791	10/31/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	598.17	\$598.17
602792	10/31/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	126.00	\$126.00
602793	10/31/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
602794	10/31/2025	AVESIS INCORPORATED	202057		A235	5,223.26	\$5,223.26
602795	10/31/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
602796	10/31/2025	CHILDRENS CANCER CONNECTION	202072		A235	145.00	\$145.00
602797	10/31/2025	COLLECTION SERVICE CENTER-38	202080		A201	25,360.17	\$25,360.17
602798	10/31/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
602799	10/31/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,760.00	\$5,760.00
602800	10/31/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00
602801	10/31/2025	SERVE CREDIT UNION	202068		A235	111,896.54	\$111,896.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602802	10/31/2025	SERVE CREDIT UNION	202066		A235	1,375.00	\$1,375.00
602803	10/31/2025	CDM FOR SS AND FED WH	202050		A235	4,401.34	\$1,398,959.47
602803	10/31/2025	CDM FOR SS AND FED WH	202050		A235	669,597.76	\$1,398,959.47
602803	10/31/2025	CDM FOR SS AND FED WH	202052		A235	29,596.40	\$1,398,959.47
602803	10/31/2025	CDM FOR SS AND FED WH	202052		A235	695,363.97	\$1,398,959.47
602804	10/31/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
602805	10/31/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50
602806	10/31/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
602807	10/31/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	50,083.81	\$50,083.81
602808	10/31/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00
602809	10/31/2025	IOWA SHARES	202072		A235	12.00	\$12.00
602810	10/31/2025	IPERS	202054		A235	270.85	\$621,887.83
602810	10/31/2025	IPERS	202054		A235	621,616.98	\$621,887.83
602811	10/31/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
602812	10/31/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00
602813	10/31/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	102.70	\$102.70
602814	10/31/2025	DES MOINES METRO CREDIT UNION	202068		A235	31,067.93	\$31,067.93
602815	10/31/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	9,068.61	\$905,625.91
602815	10/31/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	896,557.30	\$905,625.91
602816	10/31/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	163,523.12	\$163,523.12
602817	10/31/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	440,717.99	\$440,717.99
602818	10/31/2025	PARC EVENT CENTER	202066		A235	2,410.00	\$2,410.00
602819	10/31/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,685.91	\$1,685.91
602820	10/31/2025	CDM FOR STATE WH	202058		A235	5,112.00	\$200,776.00
602820	10/31/2025	CDM FOR STATE WH	202058		A235	195,664.00	\$200,776.00
602821	10/31/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	697.35	\$697.35
602822	10/31/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,712.20	\$2,712.20
602823	10/31/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912767	10/28/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	126.27	\$126.27
912768	10/28/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	1,210.82	\$1,210.82
912769	10/28/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$25.00
912770	10/28/2025	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	574.25	\$544.25
912770	10/28/2025	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	(30.00)	\$544.25
912771	10/28/2025	WHITE CAP LP	532170	COMMODITIES	A251	839.60	\$839.60
912772	10/28/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	987.77	\$987.77
912773	10/28/2025	MUNICIPAL SUPPLY INC	531100	COMMODITIES	C040	629.20	\$629.20
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	297.00	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	414.00	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	517.50	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.50	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.50	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	669.00	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	996.00	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,732.50	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,094.50	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,101.00	\$18,691.50
912774	10/28/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,740.00	\$18,691.50
912775	10/28/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	1,843.92	\$6,168.44
912775	10/28/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,705.42	\$6,168.44
912775	10/28/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,619.10	\$6,168.44
912776	10/28/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	1,014.13	\$1,014.13
912777	10/30/2025	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	238.52	\$238.52
912778	10/30/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	53.22	\$53.22
912779	10/30/2025	WHITE CAP LP	532170	COMMODITIES	A251	143.98	\$540.57
912779	10/30/2025	WHITE CAP LP	532170	COMMODITIES	E101	81.59	\$540.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912779	10/30/2025	WHITE CAP LP	532200	COMMODITIES	E000	315.00	\$540.57
912780	10/30/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	104.94	\$104.94
912781	10/30/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	282.79	\$282.79
Total Prepared Checks and Wires:						\$10,879,354.33	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 27, 2025 to October 31, 2025

Description	
1200 Mulberry Garage Total	6,000.00
1290 Walnut Total	660.00
3rd & Court Pkg Garage (210 2N Total	75,358.53
4Th and Grand Pkg Garage 400 Total	97,252.00
5Th and Keo Pkg Garage525 5Th Total	26,766.00
5Th and Walnut Pkg Garage 225 Total	45,580.06
9Th and Locust Pkg Garage 801 Total	98,156.00
Admissions Total	395.33
Alternative Utility Serv Sale Total	465,466.00
Ambulance Charges Total	370,905.15
Appeals Board Of Adjustment Total	750.00
Appliance Disposal Stickers Total	45.00
Basketball Participation Fee Total	579.44
Boarding Fees For Dogs Total	799.00
Book Bags Total	30.00
Bowling Game Room License Total	170.00
Building Permits - Commercial Total	6,100.80
Building Permits - Residential Total	5,525.00
Burial Service Charge Total	4,875.00
Cemetery Flower Placement Fee Total	60.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	1,348.38
Clive WRA Commty pmts Total	182,381.50
Collection ExpAgency Collect Total	(64.00)
Commercial Street Use Permit Total	0.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Consultants And Professional S Total	250.00
Contract Hauler Analysis Fee Total	210.00
Contract Hauler Treatment Char Total	59,721.67
Court Ordered Restitution Total	618.03
Cumming WRA Commty pmts Total	4,683.00
Deed Filing Fee Total	120.00
Delinquent Solid Waste Charges Total	33,671.24
Delinquent Storm Water Utility Total	40,275.25
Delinquent Wastewater Service Total	43,274.62
Dog Park Attendance Total	60.00
Donation Bin Permit Total	100.00
Donations and Contributions Total	3,297.01
DrivewayCurb Cut Permit Total	480.00
E 2nd & Grand Parking Garage Total	65,373.59
E 4th & DM St Pkg Garage Total	9,298.00
Electrical Permit - Commercial Total	8,025.45
Electrical Permit - Residential Total	1,950.00

Engineering Review Fee Total	50.00
False Alarm Fine Total	1,700.00
Federal Grants Total	18,596.69
Fence Permit Fee Total	1,575.00
FF Cablevision Total	96,588.38
Finance Charges Collected Total	198.00
Fines And Costs City Civil Cas Total	31,416.95
Fines From Parking Violations Total	22,453.50
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	1,981.70
Flammable Permit Total	5,065.00
Flammable PermitConstruction Total	1,500.00
Flammable PermitsTent and Temp Total	995.00
Four Mile Building Rental Total	728.97
GATSO Payable Total	440.00
Gift Certificates Total	140.00
Glendale Pcm Endowment Lot Sal Total	3,235.00
Good Faith and Earnest Total	325.00
GPHOC WRA Commty pmts Total	21,436.60
Grading Permit Total	130.00
Grave Space Sales Total	16,950.00
High Strength Surcharge Total	29,245.01
HotelMotel Tax Total	1,095,842.12
Impound Vehicle Release Fee Total	2,300.00
Impounding Fees For Dogs Total	1,850.00
Industrial Analysis Fee Total	2,493.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	2,460.00
Invested Operating Funds Total	5,817,539.06
Junk Vehicle Certificate Total	60.00
Laurel Hill Pcm Endowment Lot Total	590.00
Lease or License Payment Total	35,507.06
Legal Settlements and Awards Total	8,527.50
Library Fines Total	60.51
Liquor Exception Certificate Total	400.00
Lot Owner Service Charge Total	931.80
Material Labor Street Excav Total	8,408.55
Mechanical Permit - Commercial Total	785.00
Mechanical Permit - Residential Total	3,325.00
Meeting Room RentalCentral Total	201.25
Miscellaneous Total	32,097.42
Miscellaneous Charges For Util Total	2,375.00
Miscellaneous Sales Total	970.89
Multiple Dwelling Inspection Total	32,381.00
Non City Participation In Capi Total	42,298.37
Non-City Health Ins Part Fee Total	3,826.40
Notification Fee Total	516.00
Park and RideAll Other Total	10,005.50
Park Shelter Houses Total	4,885.00
Parking Bank Fees Total	95.25

Parking Meter Receipts Total	6,510.00
Pawn Broker License Total	870.00
Peddler License Total	500.00
Pet LicenseAnimal Shelter Total	2,850.00
Pet License Total	485.00
Plan Check Fee Total	5,709.37
Plumbing Permit - Commercial Total	3,178.50
Plumbing Permit - Residential Total	2,925.00
Police And Fire Service Fee Total	8,697.00
Police Overtime Code Enforce Total	4,760.00
Polk County LOSST Total	5,506,484.77
Premise Permits Total	100.00
Program Fee Total	84.00
Public Information Request Total	143.52
R and M Fixed Plant Equipment Total	908.44
Red Light Camera Ovr 60 Total	500.00
Reimb Police Services Misc Total	254.02
Reimburse Use of City Vehicle Total	1,892.18
Reimbursement For Services Total	60,990.85
Reimbursement of Expense Total	22,584.15
Rented Parking Spaces Total	50.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	418.45
Residential Street Use Permits Total	105.00
Return Of Jury Duty Pay And Wi Total	39.40
ROW Legal and Misc. Costs Total	50.00
Sale Of Miscellaneous Copies Total	2.00
Sales Tax Payable Total	6,124.75
Sewer Connection Fee Nw Airp Total	7,127.89
Sewer Construction Assessments Total	10,701.00
Shared Liquor License FeesLiq Total	32,656.55
Sidewalk Permit Total	620.00
Sign Permit Total	1,112.58
Site Plan Review Fee Total	1,590.00
Small Moving Permit Total	835.00
Solid Waste Charge Coll By Wat Total	244,544.53
Sound Permit Total	160.00
Special Assessments Collection Total	6,484.00
Speed Camera Ovr 60 Total	5,555.00
State Revolving Loan Drawdown Total	1,227,132.26
Storm Water Utility Fee From W Total	681,807.09
Street Obstruction Permit Total	14,312.00
Theater License Total	500.00
Transfer/Refund Fee Total	60.00
Uncleared Travel Advance Total	293.38
Vacant Property Registration Total	962.50
Vending Machines Total	159.00
Volleyball Participation Fee Total	182.24
Warren Co LOSST Total	2,466.72
Wastewater Service Charge Total	1,075,418.66

Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	28,453.31
Yard Waste Collection Total	30,876.95
Zoning Certificate Of Occupanc Total	267.00
Zoning Map Amendment Fee Total	609.70
Grand Total	18,042,554.29