



Roll Call Number

25-1493

Agenda Item Number

31

Date November 3, 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 November 3rd & November 10th, 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 November 3rd & November 10th, 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 November 14th, 2025.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
SIMONSON				
GATTO				
MANDELBAUM				
COLEMAN				
VOSS				
WESTERGAARD				
TOTAL				
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
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	226.77	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,249.00	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,385.82	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,272.55	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,195.67	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,063.90	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,739.34	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,264.85	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,743.86	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	40.29	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	568.70	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,158.03	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,551.84	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	387.60	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	19.15	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	36,538.39	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	37,110.31	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,580.83	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	12,859.60	\$406,250.56

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2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	205.00	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	21.45	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7,231.31	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	29.01	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	(258.93)	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,004.55	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,949.17	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	110,903.65	\$406,250.56
2977	11/7/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	161,728.45	\$406,250.56
2978	11/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	48,998.79	\$48,998.79
2979	11/7/2025	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	111,718.41	\$119,539.94
2979	11/7/2025	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,821.53	\$119,539.94
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	16,302.61	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	60.04	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	60.04	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	30.01	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,141.62	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	839.36	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	618.27	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	160.41	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	549.17	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	157.65	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	26,693.88	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	46.16	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	113.87	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	10,027.39	\$57,556.15
2980	11/7/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	755.67	\$57,556.15
2981	11/7/2025	US BANK NATIONAL ASSOCIATION	202007		A251	1,088.52	\$31,457.02
2981	11/7/2025	US BANK NATIONAL ASSOCIATION	202007		C034	7,379.26	\$31,457.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2981	11/7/2025	US BANK NATIONAL ASSOCIATION	202007		C040	1,643.33	\$31,457.02
2981	11/7/2025	US BANK NATIONAL ASSOCIATION	202007		C051	282.79	\$31,457.02
2981	11/7/2025	US BANK NATIONAL ASSOCIATION	202007		E000	315.00	\$31,457.02
2981	11/7/2025	US BANK NATIONAL ASSOCIATION	202007		E101	81.59	\$31,457.02
2981	11/7/2025	US BANK NATIONAL ASSOCIATION	202007		G001	1,975.03	\$31,457.02
2981	11/7/2025	US BANK NATIONAL ASSOCIATION	202007		S360	18,691.50	\$31,457.02
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$670.00
602824	11/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$670.00
602825	11/4/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
602826	11/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	158.00	\$719.07
602826	11/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(79.90)	\$719.07
602826	11/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(59.99)	\$719.07
602826	11/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	700.96	\$719.07
602827	11/4/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
602828	11/4/2025	A.D.R. BULBS INC	532010	COMMODITIES	G001	4,649.73	\$7,783.97
602828	11/4/2025	A.D.R. BULBS INC	532010	COMMODITIES	G001	3,134.24	\$7,783.97
602829	11/4/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	5,253.72	\$12,638.34
602829	11/4/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	7,384.62	\$12,638.34
602830	11/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	33.28	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	37.98	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	46.88	\$1,675.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602830	11/4/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	20.90	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	65.64	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	531025	COMMODITIES	S875	5.99	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	32.38	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	456.63	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	22.77	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	22.77	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	88.30	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	190.69	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	24.99	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	149.90	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	531010	COMMODITIES	I010	307.98	\$1,675.33
602830	11/4/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	168.25	\$1,675.33
602831	11/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	700.00	\$1,400.00
602831	11/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	700.00	\$1,400.00
602832	11/4/2025	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	75.00	\$75.00
602833	11/4/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,887.46	\$2,887.46
602834	11/4/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
602835	11/4/2025	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	60.00	\$60.00
602836	11/4/2025	ATLAS TOYOTA MATERIAL HANDLING LLC	544070	CAPITAL OUTLAY	I201	45,933.79	\$45,933.79
602837	11/4/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
602838	11/4/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525155	CONTRACTUAL SERVICES	G001	95.00	\$95.00
602839	11/4/2025	AXON ENTERPRISE INC	590360	DEBT PAYMENTS	G001	119,418.00	\$119,418.75
602839	11/4/2025	AXON ENTERPRISE INC	532170	COMMODITIES	G001	0.75	\$119,418.75
602840	11/4/2025	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
602841	11/4/2025	CONTROL INSTALLATIONS OF IOWA INC	532060	COMMODITIES	A251	361.00	\$361.00
602842	11/4/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	182.33	\$182.33
602843	11/4/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
602844	11/4/2025	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	14.78	\$14.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602845	11/4/2025	DXP ENTERPRISES INC	532060	COMMODITIES	A251	6,332.30	\$6,332.30
602846	11/4/2025	CDW LLC	531035	COMMODITIES	A251	95.98	\$18,419.98
602846	11/4/2025	CDW LLC	531040	COMMODITIES	A251	49.00	\$18,419.98
602846	11/4/2025	CDW LLC	531040	COMMODITIES	A251	18,275.00	\$18,419.98
602847	11/4/2025	CENTRAL PUMP & MOTOR LLC	526010	CONTRACTUAL SERVICES	C040	5,666.32	\$5,666.32
602848	11/4/2025	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,378.09	\$3,378.09
602849	11/4/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.11	\$131.00
602849	11/4/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	0.46	\$131.00
602849	11/4/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.11	\$131.00
602849	11/4/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.11	\$131.00
602849	11/4/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.11	\$131.00
602849	11/4/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.10	\$131.00
602850	11/4/2025	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	S020	3,954.00	\$3,954.00
602851	11/4/2025	NCH CORPORATION	532030	COMMODITIES	A251	2,468.96	\$2,468.96
602852	11/4/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$193.96
602853	11/4/2025	ISRAEL CHAVEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
602854	11/4/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,821.27	\$10,821.27
602855	11/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.86	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	365.90	\$1,497.43

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602855	11/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	526.95	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	107.24	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.33	\$1,497.43
602855	11/4/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,497.43
602856	11/4/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	117.06	\$117.06
602857	11/4/2025	CLERK OF COURT	521020	CONTRACTUAL SERVICES	C038	750.00	\$750.00
602858	11/4/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
602859	11/4/2025	TWO-LEGGED STOOL LLC	532170	COMMODITIES	G001	24.98	\$24.98
602860	11/4/2025	MARTIN SEASE INDUSTRIAL CORP	532150	COMMODITIES	A251	1,267.86	\$1,267.86
602861	11/4/2025	CRANE SALES AND SERVICE LLC	526110	CONTRACTUAL SERVICES	A251	3,715.68	\$3,715.68
602862	11/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	155.10	\$4,885.93
602862	11/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	729.83	\$4,885.93
602862	11/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	733.50	\$4,885.93
602862	11/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	742.00	\$4,885.93
602862	11/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,064.50	\$4,885.93
602862	11/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,461.00	\$4,885.93
602863	11/4/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	61.25	\$61.25
602864	11/4/2025	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	30,897.60	\$30,897.60
602865	11/4/2025	DITCH WITCH OF MINNESOTA INC	532170	COMMODITIES	E000	2,175.41	\$2,175.41
602866	11/4/2025	DMF GARDENS	532010	COMMODITIES	I021	188.00	\$653.96
602866	11/4/2025	DMF GARDENS	532010	COMMODITIES	I021	465.96	\$653.96
602867	11/4/2025	DES MOINES DIESEL INC	526030	CONTRACTUAL SERVICES	A255	930.00	\$930.00
602868	11/4/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	143.96	\$143.96
602869	11/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.30	\$6,675.09
602869	11/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.35	\$6,675.09
602869	11/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.70	\$6,675.09
602869	11/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.44	\$6,675.09
602869	11/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,630.30	\$6,675.09
602870	11/4/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$722.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602870	11/4/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$722.00
602870	11/4/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$722.00
602871	11/4/2025	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	35.70	\$35.70
602872	11/4/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	A251	130.00	\$760.62
602872	11/4/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	A251	463.50	\$760.62
602872	11/4/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	167.12	\$760.62
602873	11/4/2025	EMBARKIT INC	544220	CAPITAL OUTLAY	A267	3,445.00	\$3,445.00
602874	11/4/2025	ERIE OHIO CAPITAL CDFI FUND LLC	528005	CONTRACTUAL SERVICES	G001	175,000.00	\$175,000.00
602875	11/4/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,560.00	\$6,960.00
602875	11/4/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$6,960.00
602875	11/4/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$6,960.00
602876	11/4/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	302.50	\$302.50
602877	11/4/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	57.99	\$324.80
602877	11/4/2025	FEDERAL EXPRESS CORPORATION	529430	OTHER CHARGES	G001	266.81	\$324.80
602878	11/4/2025	FORCE FITTERS LLC	511802	PERSONAL SERVICES	G001	100.00	\$100.00
602879	11/4/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	147.95	\$1,013.26
602879	11/4/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	176.74	\$1,013.26
602879	11/4/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	688.57	\$1,013.26
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	48.03	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	48.47	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	53.04	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	60.52	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	65.45	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	67.99	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	70.23	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	70.23	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	71.40	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	91.38	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,424.02

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602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	136.08	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	177.83	\$1,424.02
602880	11/4/2025	GALLS LLC	532250	COMMODITIES	G001	220.90	\$1,424.02
602880	11/4/2025	GALLS LLC	532260	COMMODITIES	G001	17.84	\$1,424.02
602881	11/4/2025	PLAYCORE WISCONSIN INC	544120	CAPITAL OUTLAY	C040	59,056.25	\$156,104.31
602881	11/4/2025	PLAYCORE WISCONSIN INC	544120	CAPITAL OUTLAY	C040	97,048.06	\$156,104.31
602882	11/4/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	202.80	\$202.80
602883	11/4/2025	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	(369.00)	\$313.51
602883	11/4/2025	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S324	125.00	\$313.51
602883	11/4/2025	ABBY GIAMPOLO	528640	CONTRACTUAL SERVICES	S324	557.51	\$313.51
602884	11/4/2025	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
602885	11/4/2025	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
602885	11/4/2025	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
602886	11/4/2025	W W GRAINGER INC	532170	COMMODITIES	E000	141.34	\$141.34
602887	11/4/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	350.00	\$350.00
602888	11/4/2025	OMG MIDWEST INC	532050	COMMODITIES	E000	1,496.72	\$1,496.72
602889	11/4/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,440.79	\$65,385.50
602889	11/4/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,960.27	\$65,385.50
602889	11/4/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,577.33	\$65,385.50
602889	11/4/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,879.14	\$65,385.50
602889	11/4/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,046.88	\$65,385.50
602889	11/4/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,481.09	\$65,385.50
602890	11/4/2025	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	2,075.74	\$2,075.74
602891	11/4/2025	HEARTLAND ROOFING SIDING & WINDOWS LLC	526225	CONTRACTUAL SERVICES	H901	24,191.32	\$24,191.32
602892	11/4/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	890.00	\$890.00
602893	11/4/2025	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	21,651.83	\$21,651.83
602894	11/4/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,174.00	\$2,174.00
602895	11/4/2025	NICHOLAS HOWARD	528650	CONTRACTUAL SERVICES	S321	1,195.00	\$1,195.00

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602896	11/4/2025	ERIC HUNTOON	528650	CONTRACTUAL SERVICES	G001	714.43	\$714.43
602897	11/4/2025	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	3,199.50	\$3,199.50
602898	11/4/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
602899	11/4/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.60	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,827.20	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,491.74	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.52	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.01	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.50	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.05	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	51.33	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	59.50	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	61.04	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	61.10	\$4,838.20
602900	11/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	70.61	\$4,838.20
602901	11/4/2025	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,022.43	\$105,234.73
602901	11/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,247.31	\$105,234.73
602901	11/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,329.04	\$105,234.73
602901	11/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,392.22	\$105,234.73
602901	11/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,418.73	\$105,234.73
602901	11/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	65,825.00	\$105,234.73
602902	11/4/2025	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	173,031.43	\$173,031.43
602903	11/4/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
602904	11/4/2025	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	2,415.25	\$2,415.25
602905	11/4/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	8,220.28	\$17,276.31
602905	11/4/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	9,056.03	\$17,276.31
602906	11/4/2025	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	693.51	\$1,869.25
602906	11/4/2025	CROSS TECHNOLOGIES INC	532060	COMMODITIES	A251	1,175.74	\$1,869.25

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602907	11/4/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	99.32	\$283.22
602907	11/4/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	183.90	\$283.22
602908	11/4/2025	KBC INC	532110	COMMODITIES	A251	99.39	\$99.39
602909	11/4/2025	JORDISON CONSTRUCTION INC	543050	CAPITAL OUTLAY	C038	26,400.00	\$26,400.00
602910	11/4/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	132.60	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	149.00	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	198.90	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	472.80	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	4,254.00	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	4,437.50	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	10,958.50	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	300.00	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	99.45	\$21,201.65
602911	11/4/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	198.90	\$21,201.65
602912	11/4/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,018.47	\$14,334.38
602912	11/4/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,315.91	\$14,334.38
602913	11/4/2025	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,417.50	\$1,417.50
602914	11/4/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	118.50	\$118.50
602915	11/4/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
602916	11/4/2025	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	46.80	\$46.80
602917	11/4/2025	LOGAN CONTRACTORS SUPPLY	544070	CAPITAL OUTLAY	I201	48,637.50	\$48,637.50
602918	11/4/2025	LOZIER OIL COMPANY	532130	COMMODITIES	A251	18,844.55	\$18,844.55
602919	11/4/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	3,843.80	\$3,843.80
602920	11/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.37	\$2,081.68
602920	11/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	78.02	\$2,081.68
602920	11/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.01	\$2,081.68
602920	11/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	212.96	\$2,081.68
602920	11/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,560.32	\$2,081.68

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602921	11/4/2025	DMG INC	532060	COMMODITIES	A251	1,441.18	\$1,441.18
602922	11/4/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	8,121.57	\$8,121.57
602923	11/4/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$242.00
602923	11/4/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	140.00	\$242.00
602924	11/4/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	31.71	\$31.71
602925	11/4/2025	BRADEY J MCDEID	541010	CAPITAL OUTLAY	C038	700.00	\$3,000.00
602925	11/4/2025	BRADEY J MCDEID	541015	CAPITAL OUTLAY	C038	2,000.00	\$3,000.00
602925	11/4/2025	BRADEY J MCDEID	532500	COMMODITIES	C038	300.00	\$3,000.00
602926	11/4/2025	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	182.10	\$182.10
602927	11/4/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	27.11	\$27.11
602928	11/4/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	239.95	\$239.95
602929	11/4/2025	MENARD INC	532100	COMMODITIES	E301	549.73	\$549.73
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	45.02	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	49.14	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.65	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	201.74	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,526.75	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	133.11	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	926.28	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.76	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.54	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.59	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.90	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.75	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.30	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.53	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.46	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	400.38	\$21,400.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.36	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.45	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.57	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.38	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.39	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.85	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.55	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.67	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.48	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.63	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.27	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.21	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.12	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.07	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.43	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.20	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	\$21,400.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.04	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.77	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.77	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.33	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.64	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.55	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.37	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.40	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.73	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.50	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.72	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.64	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.25	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.24	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.12	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.50	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.75	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.22	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	614.28	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,611.02	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,109.97	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,069.57	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.21	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.92	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,618.83	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.25	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.18	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.01	\$21,400.80

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602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.52	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	36.83	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	40.20	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	55.03	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.55	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.10	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	138.68	\$21,400.80
602930	11/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	327.58	\$21,400.80
602931	11/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	897.98	\$4,308.96
602931	11/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	\$4,308.96
602931	11/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,073.20	\$4,308.96
602931	11/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	858.56	\$4,308.96
602931	11/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	429.28	\$4,308.96
602932	11/4/2025	MIDWEST TAPE	531029	COMMODITIES	C042	128.19	\$740.55
602932	11/4/2025	MIDWEST TAPE	531029	COMMODITIES	C042	249.55	\$740.55
602932	11/4/2025	MIDWEST TAPE	531029	COMMODITIES	C042	362.81	\$740.55
602933	11/4/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
602934	11/4/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	744.60	\$6,965.69
602934	11/4/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,331.93	\$6,965.69
602934	11/4/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	4,889.16	\$6,965.69
602935	11/4/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.78	\$192.59
602935	11/4/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	45.90	\$192.59
602935	11/4/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	140.91	\$192.59
602936	11/4/2025	MATT NAYLOR	528650	CONTRACTUAL SERVICES	I021	46.80	\$46.80
602937	11/4/2025	DAVID NESS	528660	OTHER CHARGES	S321	(888.09)	\$1,372.87
602937	11/4/2025	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	600.00	\$1,372.87
602937	11/4/2025	DAVID NESS	528640	CONTRACTUAL SERVICES	S321	1,660.96	\$1,372.87
602938	11/4/2025	NEW PIG CORP	532110	COMMODITIES	A251	759.91	\$759.91

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602939	11/4/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$50.88
602939	11/4/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.99	\$50.88
602940	11/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.99	\$105.94
602940	11/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	92.95	\$105.94
602941	11/4/2025	KENNETH OHMS	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
602942	11/4/2025	Birzaf Tesfay	529410	OTHER CHARGES	G001	1,221.51	\$1,221.51
602943	11/4/2025	Daniel's Automotive	529410	OTHER CHARGES	G001	667.68	\$667.68
602944	11/4/2025	Greg Diaz	531010	COMMODITIES	S875	225.86	\$225.86
602945	11/4/2025	Melissa McCollum	531010	COMMODITIES	S875	1,119.95	\$1,119.95
602946	11/4/2025	Rebecca Stavick	531010	COMMODITIES	S875	463.91	\$463.91
602947	11/4/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
602948	11/4/2025	COLE FENSKE	544120	CAPITAL OUTLAY	C040	176,486.48	\$176,486.48
602949	11/4/2025	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	301.00	\$301.00
602950	11/4/2025	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	46.80	\$46.80
602951	11/4/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
602952	11/4/2025	ALLIED VALVE	532150	COMMODITIES	A251	1,451.38	\$1,451.38
602953	11/4/2025	P & P SMALL ENGINES INC	532010	COMMODITIES	G001	32.98	\$1,113.33
602953	11/4/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	52.99	\$1,113.33
602953	11/4/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	327.37	\$1,113.33
602953	11/4/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	699.99	\$1,113.33
602954	11/4/2025	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	9,737.00	\$9,737.00
602955	11/4/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	27,800.00	\$27,800.00
602956	11/4/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
602957	11/4/2025	SAFEWARE INC	532260	COMMODITIES	C032	540.63	\$2,267.15
602957	11/4/2025	SAFEWARE INC	532260	COMMODITIES	G001	1,185.90	\$2,267.15
602957	11/4/2025	SAFEWARE INC	532260	COMMODITIES	G001	540.62	\$2,267.15
602958	11/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	103.32	\$191.94
602958	11/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	88.62	\$191.94
602959	11/4/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(690.44)	\$18.06

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602959	11/4/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	708.50	\$18.06
602960	11/4/2025	SENECA COMPANIES INC	526030	CONTRACTUAL SERVICES	E301	1,948.35	\$1,948.35
602961	11/4/2025	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
602962	11/4/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
602963	11/4/2025	STORY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	98.00	\$98.00
602964	11/4/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$45.00
602964	11/4/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$45.00
602965	11/4/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
602966	11/4/2025	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	19.39	\$86.03
602966	11/4/2025	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	66.64	\$86.03
602967	11/4/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
602968	11/4/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	24.95	\$24.95
602969	11/4/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,543.17	\$4,543.17
602970	11/4/2025	STREICHERS INC	532250	COMMODITIES	G001	150.00	\$150.00
602971	11/4/2025	TALLEY INC	532060	COMMODITIES	I040	179.13	\$179.13
602972	11/4/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,433.00	\$1,433.00
602973	11/4/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	3,400.00	\$3,400.00
602974	11/4/2025	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	37,135.00	\$37,135.00
602975	11/4/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	286.22	\$286.22
602976	11/4/2025	URBAN AMBASSADORS	521020	CONTRACTUAL SERVICES	S737	15,375.00	\$15,375.00
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	51.47	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	151.79	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(152.46)	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	(6.71)	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	(11.46)	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	499.83	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.25	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	144.00	\$7,143.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	108.00	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	477.30	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	841.33	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	231.92	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	532040	COMMODITIES	G001	227.76	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	253.50	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	295.63	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.00	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	112.71	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.42	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	107.48	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	388.72	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	217.48	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	376.47	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	497.00	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	87.00	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	129.00	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	61.50	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	249.65	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(3.60)	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	44.19	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	42.93	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	149.90	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	400.00	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	4.99	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	56.22	\$7,143.83
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	299.76	\$7,143.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602977	11/4/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	2.88	\$7,143.83
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.02	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	533.33	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,701.34	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	613.02	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	794.85	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	338.99	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	494.46	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	496.55	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	632.93	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	383.78	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	288.32	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,076.60	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	C051	(298.00)	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$22,694.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	709.70	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,947.05	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	231.84	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	251.03	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.68	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	810.00	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,147.89	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	119.98	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	461.20	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.45	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	726.67	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	682.96	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	164.47	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	425.05	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.60	\$22,694.31

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602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	347.28	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	166.59	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.47	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$22,694.31
602978	11/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$22,694.31
602979	11/4/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	4,006.98	\$4,006.98
602980	11/4/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
602981	11/4/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	328.48	\$328.48
602982	11/4/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	155.71	\$429.17
602982	11/4/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	273.46	\$429.17
602983	11/4/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	300.00	\$300.00
602984	11/4/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$363.00
602985	11/4/2025	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	18.00	\$18.00
602986	11/4/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
602987	11/4/2025	LEE WHEELOCK	532340	COMMODITIES	G001	86.75	\$86.75
602988	11/4/2025	BETHANY WILCOXON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
602989	11/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
602989	11/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
602989	11/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$350.00
602989	11/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$350.00
602989	11/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$350.00
602989	11/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$350.00
602990	11/4/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	8.80	\$37.18

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602990	11/4/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	28.38	\$37.18
602991	11/6/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
602992	11/6/2025	ACME ELECTRIC MOTOR INC	532110	COMMODITIES	I040	52.97	\$384.06
602992	11/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	39.98	\$384.06
602992	11/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	199.99	\$384.06
602992	11/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	91.12	\$384.06
602993	11/6/2025	SANTOS TORRES	527670	CONTRACTUAL SERVICES	H901	9,990.00	\$9,990.00
602993	11/6/2025	SANTOS TORRES	527670	CONTRACTUAL SERVICES	H901	0.00	\$9,990.00
602994	11/6/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	57.52	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	14.24	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	28.99	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	31.70	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	41.13	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G005	15.87	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	29.98	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	69.98	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	51.95	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	(2,501.84)	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	31.83	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	33.72	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	69.98	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	77.41	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	174.98	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	(148.95)	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	120.66	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	178.74	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	205.33	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	26.07	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	26.07	\$1,568.85

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602994	11/6/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	45.61	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532190	COMMODITIES	G001	14.49	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	666.90	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	253.04	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	181.87	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	120.68	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	1,635.96	\$1,568.85
602994	11/6/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	14.94	\$1,568.85
602995	11/6/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	700.00	\$700.00
602996	11/6/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$258,624.10
602996	11/6/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$258,624.10
602997	11/6/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	165.38	\$490.63
602997	11/6/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	325.25	\$490.63
602998	11/6/2025	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	6,839.70	\$6,839.70
602999	11/6/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	303.62	\$303.62
603000	11/6/2025	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	855.00	\$7,130.00
603000	11/6/2025	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	6,275.00	\$7,130.00
603001	11/6/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	252.85	\$252.85
603002	11/6/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	54.49	\$174.74
603002	11/6/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	120.25	\$174.74
603003	11/6/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$160.00
603003	11/6/2025	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$160.00
603004	11/6/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$350.00
603004	11/6/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$350.00
603005	11/6/2025	BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	44.50	\$44.50
603006	11/6/2025	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	63,319.15	\$63,319.15
603007	11/6/2025	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	3,040.64	\$3,040.64
603008	11/6/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	27,055.00	\$90,236.76
603008	11/6/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	62,231.76	\$90,236.76

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603008	11/6/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	950.00	\$90,236.76
603009	11/6/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$84.00
603010	11/6/2025	BOS FENCING LLC	544120	CAPITAL OUTLAY	C040	1,007.19	\$1,007.19
603011	11/6/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,939.20	\$9,743.60
603011	11/6/2025	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,438.20	\$9,743.60
603011	11/6/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,366.20	\$9,743.60
603012	11/6/2025	BROTHERS CLEANING CORPORATION	543080	CAPITAL OUTLAY	C040	18,045.34	\$18,045.34
603013	11/6/2025	BROWNELLS INC	527520	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
603014	11/6/2025	ABIGAIL NEEDHAM	543050	CAPITAL OUTLAY	C038	32,349.61	\$32,349.61
603015	11/6/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	972.38	\$972.38
603016	11/6/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$220.50
603016	11/6/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$220.50
603016	11/6/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$220.50
603016	11/6/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$220.50
603017	11/6/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	72.00	\$72.00
603018	11/6/2025	CDW LLC	531035	COMMODITIES	A251	27.85	\$542.99
603018	11/6/2025	CDW LLC	531035	COMMODITIES	A251	58.11	\$542.99
603018	11/6/2025	CDW LLC	531040	COMMODITIES	G001	387.03	\$542.99
603018	11/6/2025	CDW LLC	544220	CAPITAL OUTLAY	C051	70.00	\$542.99
603019	11/6/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$568.75
603019	11/6/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$568.75
603020	11/6/2025	CUL DAVIS	528025	CONTRACTUAL SERVICES	C038	9,487.50	\$9,487.50
603021	11/6/2025	J KEVIN CHAPMAN	528650	CONTRACTUAL SERVICES	I021	46.80	\$46.80
603022	11/6/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,179.00	\$3,225.00
603022	11/6/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	2,046.00	\$3,225.00
603023	11/6/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	409.95	\$409.95
603024	11/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.34	\$294.84
603024	11/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$294.84
603024	11/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$294.84

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603024	11/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	143.77	\$294.84
603025	11/6/2025	ALISSA CORNICK	532340	COMMODITIES	S875	91.67	\$91.67
603026	11/6/2025	STEVE BRYCE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
603027	11/6/2025	CROSS TECHNOLOGIES INC	544090	CAPITAL OUTLAY	A251	9,624.17	\$9,624.17
603028	11/6/2025	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	215.00	\$215.00
603029	11/6/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	127.15	\$127.15
603030	11/6/2025	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
603031	11/6/2025	DENTONS DAVIS BROWN PC	529430	OTHER CHARGES	G001	1,015.00	\$1,015.00
603032	11/6/2025	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	362,511.91	\$362,511.91
603033	11/6/2025	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
603034	11/6/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	258.90	\$856.00
603034	11/6/2025	DES MOINES FEED & NATURE CENTER	532170	COMMODITIES	I021	141.50	\$856.00
603034	11/6/2025	DES MOINES FEED & NATURE CENTER	532170	COMMODITIES	I021	283.00	\$856.00
603034	11/6/2025	DES MOINES FEED & NATURE CENTER	544010	CAPITAL OUTLAY	S360	172.60	\$856.00
603035	11/6/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
603036	11/6/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	28,002.16	\$28,002.16
603037	11/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	76.50	\$923.17
603037	11/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.60	\$923.17
603037	11/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.07	\$923.17
603037	11/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.00	\$923.17
603037	11/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	125.00	\$923.17
603037	11/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	\$923.17
603037	11/6/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	300.00	\$923.17
603038	11/6/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	5,022.40	\$5,022.40
603039	11/6/2025	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A255	9,000.00	\$9,000.00
603040	11/6/2025	E O JOHNSON CO INC	526060	CONTRACTUAL SERVICES	G001	190.00	\$314.96
603040	11/6/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$314.96
603041	11/6/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	661.95	\$661.95

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603042	11/6/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
603043	11/6/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.75	\$13.75
603044	11/6/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	46.00	\$146.00
603044	11/6/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$146.00
603045	11/6/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	533.10	\$596.97
603045	11/6/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	50.33	\$596.97
603045	11/6/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	13.54	\$596.97
603046	11/6/2025	FRONT LINE PLUS FIRE & RESCUE INC	544250	CAPITAL OUTLAY	C051	62,572.50	\$62,572.50
603047	11/6/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	122.36	\$286.31
603047	11/6/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	163.95	\$286.31
603048	11/6/2025	GALLS LLC	532250	COMMODITIES	G001	46.74	\$143.05
603048	11/6/2025	GALLS LLC	532250	COMMODITIES	G001	48.03	\$143.05
603048	11/6/2025	GALLS LLC	532250	COMMODITIES	G001	48.28	\$143.05
603049	11/6/2025	PLAYCORE WISCONSIN INC	532150	COMMODITIES	C040	30,000.00	\$30,000.00
603050	11/6/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	H901	68.64	\$68.64
603051	11/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	(25.00)	\$2,135.21
603051	11/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	51.94	\$2,135.21
603051	11/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	116.04	\$2,135.21
603051	11/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	118.35	\$2,135.21
603051	11/6/2025	W W GRAINGER INC	532150	COMMODITIES	G001	776.42	\$2,135.21
603051	11/6/2025	W W GRAINGER INC	532170	COMMODITIES	E301	1,097.46	\$2,135.21
603052	11/6/2025	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	110,000.00	\$110,000.00
603053	11/6/2025	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
603054	11/6/2025	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	44.10	\$44.10
603055	11/6/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	853.20	\$5,665.75
603055	11/6/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	888.06	\$5,665.75
603055	11/6/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,476.56	\$5,665.75
603055	11/6/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,447.93	\$5,665.75
603056	11/6/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	74.92	\$292,375.76

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603056	11/6/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,313.30	\$292,375.76
603056	11/6/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,574.55	\$292,375.76
603056	11/6/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,198.15	\$292,375.76
603056	11/6/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	13,862.03	\$292,375.76
603056	11/6/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	25,896.71	\$292,375.76
603056	11/6/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	36,405.60	\$292,375.76
603056	11/6/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	196,050.50	\$292,375.76
603057	11/6/2025	HEIMAN INC	532190	COMMODITIES	G001	290.30	\$325.88
603057	11/6/2025	HEIMAN INC	532190	COMMODITIES	G001	13.31	\$325.88
603057	11/6/2025	HEIMAN INC	532190	COMMODITIES	G001	22.27	\$325.88
603058	11/6/2025	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	802.45	\$802.45
603059	11/6/2025	HILDRETH CONSTRUCTION SERVICES	542010	CAPITAL OUTLAY	C034	11,137.51	\$11,137.51
603060	11/6/2025	TELLE TIRE IOWA LLC	532010	COMMODITIES	G001	154.69	\$154.69
603061	11/6/2025	JOSH HODGES	528660	OTHER CHARGES	S324	(646.00)	\$253.00
603061	11/6/2025	JOSH HODGES	528640	CONTRACTUAL SERVICES	S324	899.00	\$253.00
603062	11/6/2025	THE HOME DEPOT	532100	COMMODITIES	G001	234.00	\$540.70
603062	11/6/2025	THE HOME DEPOT	532100	COMMODITIES	G001	306.70	\$540.70
603063	11/6/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	275.80	\$1,118.60
603063	11/6/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	842.80	\$1,118.60
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,162.50	\$95,741.95
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,919.50	\$95,741.95
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,824.50	\$95,741.95
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	9,194.85	\$95,741.95
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	11,174.00	\$95,741.95
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	13,572.60	\$95,741.95
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	36,689.50	\$95,741.95
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,661.25	\$95,741.95
603064	11/6/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	13,543.25	\$95,741.95
603065	11/6/2025	HYVEE	527600	COMMODITIES	G001	245.05	\$245.05

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603066	11/6/2025	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	2,375.00	\$2,375.00
603067	11/6/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	G001	119.00	\$119.00
603068	11/6/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	110.00	\$110.00
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(216.61)	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(37.37)	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(19.49)	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.49)	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.64	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	742.17	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,409.96	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,682.77	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,018.31	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.31	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.57	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.49	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.29	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.39	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.51	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.19	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.94	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.72	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	104.60	\$7,156.31
603069	11/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	231.41	\$7,156.31
603070	11/6/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	385.94	\$59,269.22
603070	11/6/2025	INSIGHT PUBLIC SECTOR	544220	CAPITAL OUTLAY	C034	29,441.64	\$59,269.22
603070	11/6/2025	INSIGHT PUBLIC SECTOR	544220	CAPITAL OUTLAY	C051	29,441.64	\$59,269.22
603071	11/6/2025	INTERNATIONAL SLURRY SURFACING ASSOCIATION	490099	OTHER LOCAL	S360	225.00	\$450.00
603071	11/6/2025	INTERNATIONAL SLURRY SURFACING ASSOCIATION	490099	OTHER LOCAL	S360	225.00	\$450.00

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603072	11/6/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	232.50	\$232.50
603073	11/6/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	3,485.00	\$3,485.00
603074	11/6/2025	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	G001	142.52	\$142.52
603075	11/6/2025	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,511.76	\$2,511.76
603076	11/6/2025	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	321,319.92	\$321,319.92
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	920.50	\$45,738.80
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,116.80	\$45,738.80
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	3,030.00	\$45,738.80
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	5,972.00	\$45,738.80
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	6,158.00	\$45,738.80
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	6,952.00	\$45,738.80
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	9,154.00	\$45,738.80
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	9,348.00	\$45,738.80
603077	11/6/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,087.50	\$45,738.80
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	(1,679.02)	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	(504.72)	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	26.79	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	154.58	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,354.40	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	77.29	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	471.70	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	16.23	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	214.78	\$274.89
603078	11/6/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	142.86	\$274.89
603079	11/6/2025	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	89.70	\$89.70
603080	11/6/2025	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
603081	11/6/2025	LLOYD COMPANIES INC	542010	CAPITAL OUTLAY	E054	43,503.43	\$43,503.43
603082	11/6/2025	COURTNEY LONG	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
603083	11/6/2025	THE PEAVEY CORP	531030	COMMODITIES	G001	1,288.71	\$1,288.71

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603084	11/6/2025	MANATTS INC	543060	CAPITAL OUTLAY	C038	105,209.40	\$105,209.40
603085	11/6/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,212.50	\$1,212.50
603086	11/6/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	63.11	\$63.11
603087	11/6/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	235.90	\$472.80
603087	11/6/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$472.80
603088	11/6/2025	MENARD INC	531100	COMMODITIES	C034	213.72	\$428.32
603088	11/6/2025	MENARD INC	531100	COMMODITIES	G001	99.80	\$428.32
603088	11/6/2025	MENARD INC	531100	COMMODITIES	G001	108.31	\$428.32
603088	11/6/2025	MENARD INC	532110	COMMODITIES	I040	6.49	\$428.32
603089	11/6/2025	MGT IMPACT SOLUTIONS LLC	523010	CONTRACTUAL SERVICES	G001	5,450.00	\$5,450.00
603090	11/6/2025	JEN MICKEY	528660	OTHER CHARGES	G001	(1,286.37)	\$1,602.92
603090	11/6/2025	JEN MICKEY	528650	CONTRACTUAL SERVICES	G001	2,889.29	\$1,602.92
603091	11/6/2025	MIDWEST AUTO DETAILERS LLC	532190	COMMODITIES	E301	2,600.00	\$2,600.00
603092	11/6/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,365.00	\$2,792.87
603092	11/6/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,427.87	\$2,792.87
603093	11/6/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.82	\$33.82
603094	11/6/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	44,239.24	\$44,239.24
603095	11/6/2025	MOFFATT & NICHOL	521020	CONTRACTUAL SERVICES	C038	1,208.03	\$1,208.03
603096	11/6/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	592.88	\$592.88
603097	11/6/2025	SID TOOL CO INC	527510	CONTRACTUAL SERVICES	S360	119.02	\$245.42
603097	11/6/2025	SID TOOL CO INC	532100	COMMODITIES	A251	126.40	\$245.42
603098	11/6/2025	ANNASTASIA MULLEN	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
603099	11/6/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	859.90	\$2,251.45
603099	11/6/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	104.27	\$2,251.45
603099	11/6/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	147.22	\$2,251.45
603099	11/6/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	183.61	\$2,251.45
603099	11/6/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	230.99	\$2,251.45
603099	11/6/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	725.46	\$2,251.45
603100	11/6/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,452.33	\$1,452.33

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603101	11/6/2025	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
603102	11/6/2025	NEVER BOARD GAMES LLC	521110	CONTRACTUAL SERVICES	S875	216.00	\$216.00
603103	11/6/2025	CODY NICELY-GREEN	528650	CONTRACTUAL SERVICES	G001	99.00	\$99.00
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	A251	8.13	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	A251	17.99	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	A251	28.23	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	A251	79.38	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	A251	207.19	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	1.47	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	8.78	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	25.98	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	29.85	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	110.13	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	176.31	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	184.14	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	194.77	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	559.37	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	G005	51.82	\$1,801.67
603104	11/6/2025	OFFICE DEPOT	531010	COMMODITIES	H901	118.13	\$1,801.67
603105	11/6/2025	Park Avenue Apartments LP	529410	OTHER CHARGES	E000	4,685.00	\$4,685.00
603106	11/6/2025	Sharmarke Omar Mohamed	522305	CONTRACTUAL SERVICES	S324	2,931.00	\$2,931.00
603107	11/6/2025	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	27,328.77	\$27,328.77
603108	11/6/2025	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
603109	11/6/2025	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	187.50	\$187.50
603110	11/6/2025	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	7.00	\$7.00
603111	11/6/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	17.99	\$17.99
603112	11/6/2025	PREVENTION MAGAZINE LLC	523080	CONTRACTUAL SERVICES	G001	495.00	\$495.00
603113	11/6/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00

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603114	11/6/2025	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
603115	11/6/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C038	4,884.00	\$4,884.00
603116	11/6/2025	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
603117	11/6/2025	KARINA SANCHEZ	532080	COMMODITIES	G001	153.22	\$153.22
603118	11/6/2025	SCHICHEL'S NURSERY INC	532010	COMMODITIES	I021	5,568.00	\$5,568.00
603119	11/6/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	696.00	\$696.00
603120	11/6/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	227,703.91	\$227,703.91
603121	11/6/2025	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	6,500.00	\$6,500.00
603122	11/6/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
603123	11/6/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$20.00
603124	11/6/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
603125	11/6/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,656.00	\$1,656.00
603126	11/6/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,466.05	\$85,571.39
603126	11/6/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,682.34	\$85,571.39
603126	11/6/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,176.90	\$85,571.39
603126	11/6/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,214.10	\$85,571.39
603126	11/6/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,152.90	\$85,571.39
603126	11/6/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	22,879.10	\$85,571.39
603127	11/6/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
603127	11/6/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
603128	11/6/2025	STAR EQUIPMENT LTD	544120	CAPITAL OUTLAY	C040	567.80	\$567.80
603129	11/6/2025	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
603130	11/6/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$542.11
603130	11/6/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	392.16	\$542.11
603131	11/6/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	3,825.88	\$3,825.88
603132	11/6/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	599.50	\$599.50
603133	11/6/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	725,277.88	\$725,277.88
603134	11/6/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	569.44	\$569.44
603135	11/6/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	449.19	\$1,535.59

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603135	11/6/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	506.65	\$1,535.59
603135	11/6/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	579.75	\$1,535.59
603136	11/6/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,081.25	\$5,843.25
603136	11/6/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,762.00	\$5,843.25
603137	11/6/2025	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	342,700.51	\$342,700.51
603138	11/6/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
603139	11/6/2025	TNT TUCKPOINTING & BUILDING RESTORATION LLC	543010	CAPITAL OUTLAY	C051	6,911.18	\$6,911.18
603140	11/6/2025	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,757.56	\$2,757.56
603141	11/6/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	10,927.00	\$117,330.00
603141	11/6/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	106,403.00	\$117,330.00
603142	11/6/2025	ULINE INC	532110	COMMODITIES	A251	113.41	\$321.63
603142	11/6/2025	ULINE INC	532110	COMMODITIES	A251	208.22	\$321.63
603143	11/6/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	174.66	\$204.66
603143	11/6/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	30.00	\$204.66
603144	11/6/2025	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	C042	1,572.69	\$1,572.69
603145	11/6/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	31.64	\$31.64
603146	11/6/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,113.90	\$78,603.33
603146	11/6/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,857.02	\$78,603.33
603146	11/6/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	18,102.51	\$78,603.33
603146	11/6/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	34,529.90	\$78,603.33
603147	11/6/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	969.65	\$969.65
603148	11/6/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	150.00	\$150.00
603149	11/6/2025	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	37,648.41	\$37,648.41
603150	11/6/2025	WESTECH ENGINEERING INC	532150	COMMODITIES	A251	5,844.28	\$5,844.28
603151	11/6/2025	PAUL R WITMER	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
603152	11/6/2025	WRH INC	543020	CAPITAL OUTLAY	A267	1,816,858.97	\$1,816,858.97
603153	11/6/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
603154	11/6/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	273.65	\$604.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603154	11/6/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	331.31	\$604.96
912782	11/4/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	563.96	\$563.96
912783	11/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$56.20
912783	11/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$56.20
912784	11/4/2025	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	355.80	\$355.80
912785	11/4/2025	WHITE CAP LP	532170	COMMODITIES	A251	2,610.40	\$2,610.40
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	600.00	\$12,274.50
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,026.00	\$12,274.50
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,539.00	\$12,274.50
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	319.50	\$12,274.50
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$12,274.50
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	684.00	\$12,274.50
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,569.00	\$12,274.50
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,565.00	\$12,274.50
912786	11/4/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,546.00	\$12,274.50
912787	11/4/2025	SPRAYER SPECIALTIES INC	532170	COMMODITIES	I021	667.80	\$667.80
912788	11/4/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,635.15	\$2,635.15
912789	11/4/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	412.79	\$7,527.88
912789	11/4/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	550.00	\$7,527.88
912789	11/4/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	4,012.56	\$7,527.88
912789	11/4/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543080	CAPITAL OUTLAY	C034	789.69	\$7,527.88
912789	11/4/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	1,762.84	\$7,527.88
912790	11/4/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	242.38	\$242.38
912791	11/4/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	90.44	\$319.78
912791	11/4/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	229.34	\$319.78
912792	11/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$852.00
912792	11/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$852.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912793	11/6/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
912794	11/6/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	3,899.03	\$3,899.03
912795	11/6/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	59.84	\$59.84
Total Prepared Checks and Wires:						\$8,124,077.65	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 3, 2025 to November 7, 2025

Description	
3rd & Court Pkg Garage (210 2N Total	11,580.00
4Th and Grand Pkg Garage 400 Total	0.00
Admissions Total	326.17
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	185,329.78
Ankeny WRA Commty pmts Total	736,557.70
Appliance Disposal Stickers Total	365.00
Areaway Permit Total	25.00
Basketball Participation Fee Total	429.91
Bondurant WRA Commty pmts Total	75,747.30
Book Bags Total	6.00
Building Permits - Commercial Total	3,826.12
Building Permits - Residential Total	24,675.00
Burial Service Charge Total	1,225.00
Cemetery Flower Placement Fee Total	120.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,507.60
Collection ExpAgency Collect Total	(14.00)
Commercial Photograhry Hourly Total	10.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	280.00
Contract Hauler Treatment Char Total	63,092.36
Deed Filing Fee Total	75.00
Device Retailer Permit Total	4,500.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	12,500.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit - Commercial Total	9,391.80
Electrical Permit - Residential Total	2,625.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	2,225.00
Fence Permit Fee Total	525.00
FF Electrc Midamerican Enrgy Total	3,304,157.09
FF Gas Midamerican Energy Total	449,724.52
Field Use Permit Total	180.00
Finance Charges Collected Total	251.50
Fines And Costs City Civil Cas Total	625.00
Fines From Parking Violations Total	21,360.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	3,796.51
Flammable Permit Total	1,460.00

Flammable PermitConstruction Total	2,775.00
Flammable PermitsTent and Temp Total	5.00
Four Mile Building Rental Total	196.26
Garden Reservation Fee Total	650.00
GATSO Payable Total	(1,300.00)
Glendale Pcm Endowment Lot Sal Total	1,670.00
Good Faith and Earnest Total	125.00
Gov Traffic Safety BureauHe Total	25,184.46
Grave Space Sales Total	7,400.00
High Strength Surcharge Total	40,078.52
Industrial Analysis Fee Total	1,165.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	1,995.00
Interest IncomeLoans Total	90.23
Interest On NonExpendable Tru Total	1,206.81
Interest on Revenue Bonds Total	2,938.54
Interest on WRA Bonds Total	15,006.91
Invested Operating Funds Total	589,044.10
Invested Sew Rev BndsSinking Total	24,340.91
Junk Vehicle Certificate Total	150.00
Lease or License Payment Total	4,706.61
Legal Settlements and Awards Total	100.00
Library Fines Total	13.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	940.81
Lot Owner Service Charge Total	170.00
Material Labor Street Excav Total	24,099.29
Mechanical Permit - Commercial Total	569.00
Mechanical Permit - Residential Total	3,875.00
Meeting Room RentalCentral Total	1,185.00
Miscellaneous Total	145,952.22
Miscellaneous Charges For Util Total	2,875.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	792.55
Multiple Dwelling Inspection Total	21,854.50
Non-City Health Ins Part Fee Total	12,280.87
Notification Fee Total	228.00
OWI Mileage Reimbursement Total	21.53
Park Shelter Houses Total	3,660.00
Parking Meter Receipts Total	13,706.89
Participation Fees Total	56.07
Pawn Broker License Total	650.00
Peddler License Total	400.00
Permanent Cemetery Maintenance Total	2,686.87
Pet License Total	455.00
PI FEDERAL WITHHOLDING TAXES Total	724,960.37
PI FICA Total	469,829.68
PI IPERS EE BEFORE TAX Total	248,676.19
PI IPERS ER NO TAX Total	373,211.64
PI MEDICARE Total	204,169.42

PI STATE WITHHOLDING TAXES Total	200,776.00
Plan Check Fee Total	7,082.37
Plumbing Permit - Commercial Total	2,583.00
Plumbing Permit - Residential Total	8,025.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	8,602.74
Polk City Cmnty Payments Total	44,101.60
Program Fee Total	941.00
Protection Security Total	25.00
R and M Automotive Equipment Total	4,517.50
Recycling Total	1,123.15
Red Light Camera Total	188,778.12
Red Light Camera Ovr 60 Total	1,130.00
Refund On Prior Years Expense Total	8,538.12
Reimb Police Services Misc Total	(122.71)
Reimburse Use of City Vehicle Total	1,933.89
Reimbursement For Services Total	1,216.16
Reimbursement of Expense Total	577.76
Rented Parking Spaces Total	1,690.00
ReplacementLost Damaged Mat Total	166.03
Return Of Jury Duty Pay And Wi Total	160.00
Sale Of Abandoned Automobiles Total	3,025.00
Sale Of City Real Property Total	6,237.50
Sales Tax Payable Total	6,583.92
Schools Counties Cities Total	9,000.00
Sidewalk Permit Total	481.40
Sign Permit Total	908.48
Site Plan Review Fee Total	2,260.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	315,697.17
Speed Camera Ovr 60 Total	4,240.00
Sports And Athletic Equipment Total	1,508.02
Storm Water Utility Fee From W Total	724,412.56
Street Obstruction Permit Total	1,768.00
Swimming Lessons Total	11,250.00
Telephone Service Total	165.00
Theater License Total	300.00
Tobacco retailer compliance pr Total	700.00
Transfer/Refund Fee Total	60.00
URB WHTS WRA Commty pmts Total	80,036.20
Urban Rehabilitation Loans And Total	421.65
USSD WRA Commty pmts Total	412,056.20
Vacant Property Registration Total	437.50
Wastewater Service Charge Total	1,220,646.22
Yard Waste Charge Coll By Wate Total	38,878.88
Zoning Certificate Of Occupanc Total	100.00
Grand Total	11,332,534.83



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2982	11/14/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	72,107.75	\$72,107.75
2983	11/14/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	671,670.30	\$671,670.30
2984	11/14/2025	US BANK NATIONAL ASSOCIATION	202007		A251	12,856.60	\$32,872.48
2984	11/14/2025	US BANK NATIONAL ASSOCIATION	202007		C034	2,552.53	\$32,872.48
2984	11/14/2025	US BANK NATIONAL ASSOCIATION	202007		E000	3,165.00	\$32,872.48
2984	11/14/2025	US BANK NATIONAL ASSOCIATION	202007		E151	2,635.15	\$32,872.48
2984	11/14/2025	US BANK NATIONAL ASSOCIATION	202007		G001	1,033.90	\$32,872.48
2984	11/14/2025	US BANK NATIONAL ASSOCIATION	202007		I021	667.80	\$32,872.48
2984	11/14/2025	US BANK NATIONAL ASSOCIATION	202007		S360	9,961.50	\$32,872.48
603155	11/13/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	99.00	\$269.00
603155	11/13/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	170.00	\$269.00
603156	11/13/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	263,849.23	\$263,849.23
603157	11/13/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	36,426.90	\$36,426.90
603158	11/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$320.00
603158	11/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$320.00
603158	11/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$320.00
603158	11/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$320.00
603159	11/13/2025	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	2,500.00	\$2,500.00
603160	11/13/2025	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	1,433,126.25	\$1,433,126.25
603161	11/13/2025	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	107.70	\$107.70
603162	11/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	177.79	\$1,298.72
603162	11/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	513.99	\$1,298.72
603162	11/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.98	\$1,298.72
603162	11/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	82.16	\$1,298.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603162	11/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	94.97	\$1,298.72
603162	11/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.94	\$1,298.72
603162	11/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	108.94	\$1,298.72
603162	11/13/2025	ACME ELECTRIC MOTOR INC	532190	COMMODITIES	G001	199.95	\$1,298.72
603163	11/13/2025	AIRGAS INC	532030	COMMODITIES	S360	10.07	\$14.95
603163	11/13/2025	AIRGAS INC	532090	COMMODITIES	G001	2.40	\$14.95
603163	11/13/2025	AIRGAS INC	532090	COMMODITIES	G001	2.48	\$14.95
603164	11/13/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	525.16	\$525.16
603165	11/13/2025	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	S360	4,673.37	\$4,673.37
603166	11/13/2025	AMAZONCOM LLC	526050	CONTRACTUAL SERVICES	G001	94.98	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	526050	CONTRACTUAL SERVICES	G001	404.90	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	(93.00)	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	17.46	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	8.86	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	22.18	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	50.33	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	95.12	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	98.49	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	18.53	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	52.99	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	68.99	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	87.31	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	88.22	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	89.88	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	140.23	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	155.27	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	162.39	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	178.74	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	180.97	\$6,182.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	242.71	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	273.03	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	531100	COMMODITIES	C040	22.59	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	27.70	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	42.98	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	614.00	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532085	COMMODITIES	G001	327.96	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	(32.99)	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	(32.99)	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	15.99	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	2,186.63	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532170	COMMODITIES	E151	19.94	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	49.07	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	266.88	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	213.28	\$6,182.06
603166	11/13/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	22.44	\$6,182.06
603167	11/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	700.00	\$2,800.00
603167	11/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	700.00	\$2,800.00
603167	11/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	700.00	\$2,800.00
603167	11/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	700.00	\$2,800.00
603168	11/13/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	16.20	\$16.20
603169	11/13/2025	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
603170	11/13/2025	CENTRAL PRAIRIE RADON	526225	CONTRACTUAL SERVICES	S020	1,295.00	\$1,295.00
603171	11/13/2025	STEFANIE RUNNING ANDERSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
603172	11/13/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.93	\$22.93
603173	11/13/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,324.00
603174	11/13/2025	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	(50.00)	\$8,056.74
603174	11/13/2025	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	8,106.74	\$8,056.74
603175	11/13/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	68.97	\$447.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603175	11/13/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	79.95	\$447.17
603175	11/13/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	298.25	\$447.17
603176	11/13/2025	ATS COMMERCIAL GROUP LLC	532100	COMMODITIES	G001	132.00	\$132.00
603177	11/13/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,041.68
603177	11/13/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,041.68
603177	11/13/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,276.01	\$4,041.68
603178	11/13/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,936.35	\$3,936.35
603179	11/13/2025	AUREON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	1,384.50	\$2,804.50
603179	11/13/2025	AUREON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	1,420.00	\$2,804.50
603180	11/13/2025	BAKER MECHANICAL INC	526020	CONTRACTUAL SERVICES	C040	36,705.90	\$51,023.93
603180	11/13/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	302.00	\$51,023.93
603180	11/13/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	311.19	\$51,023.93
603180	11/13/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	377.50	\$51,023.93
603180	11/13/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	435.34	\$51,023.93
603180	11/13/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$51,023.93
603180	11/13/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$51,023.93
603180	11/13/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$51,023.93
603180	11/13/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$51,023.93
603181	11/13/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	128.51	\$292.67
603181	11/13/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	164.16	\$292.67
603182	11/13/2025	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	281,856.78	\$281,856.78
603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	45.72	\$2,183.01
603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	S751	499.00	\$2,183.01
603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	4.99	\$2,183.01
603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	S751	699.00	\$2,183.01
603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	6.99	\$2,183.01
603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	159.49	\$2,183.01
603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	465.83	\$2,183.01
603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	299.00	\$2,183.01

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603183	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2.99	\$2,183.01
603184	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E000	749.96	\$2,593.66
603184	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	438.36	\$2,593.66
603184	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	825.97	\$2,593.66
603184	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S321	579.37	\$2,593.66
603185	11/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	7,030.00	\$7,030.00
603186	11/13/2025	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	C034	1,039.50	\$1,039.50
603187	11/13/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	8,232.50	\$97,168.08
603187	11/13/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	25,214.00	\$97,168.08
603187	11/13/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	63,721.58	\$97,168.08
603188	11/13/2025	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,730.96	\$2,068.96
603188	11/13/2025	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	338.00	\$2,068.96
603189	11/13/2025	BAUER BUILT INC	532190	COMMODITIES	G001	264.32	\$264.32
603190	11/13/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$11,536.00
603190	11/13/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,401.50	\$11,536.00
603190	11/13/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	4,733.00	\$11,536.00
603191	11/13/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	265.22	\$265.22
603192	11/13/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,255.00
603192	11/13/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,255.00
603192	11/13/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	875.00	\$1,255.00
603193	11/13/2025	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E301	304.00	\$304.00
603194	11/13/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$6,174.02
603194	11/13/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$6,174.02
603194	11/13/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,978.13	\$6,174.02
603194	11/13/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,995.89	\$6,174.02
603195	11/13/2025	BLUEPEARL MINNESOTA VETERINARY PRACTICE ENTITY PC	521040	CONTRACTUAL SERVICES	G001	93.60	\$93.60
603196	11/13/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,528.50	\$19,652.50
603196	11/13/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	13,124.00	\$19,652.50

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603197	11/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	90.30	\$2,688.90
603197	11/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	112.50	\$2,688.90
603197	11/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	117.75	\$2,688.90
603197	11/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	134.20	\$2,688.90
603197	11/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	360.00	\$2,688.90
603197	11/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	488.25	\$2,688.90
603197	11/13/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,187.75	\$2,688.90
603197	11/13/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	93.00	\$2,688.90
603197	11/13/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	105.15	\$2,688.90
603198	11/13/2025	SOPHIA SANCHEZ-BOWERS	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
603199	11/13/2025	BROWNELLS INC	532300	COMMODITIES	G001	36.00	\$319.70
603199	11/13/2025	BROWNELLS INC	532300	COMMODITIES	G001	283.70	\$319.70
603200	11/13/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	558.63	\$558.63
603201	11/13/2025	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
603202	11/13/2025	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	28,900.00	\$28,900.00
603203	11/13/2025	CDW LLC	532100	COMMODITIES	G001	19.68	\$28.15
603203	11/13/2025	CDW LLC	532170	COMMODITIES	G001	8.47	\$28.15
603204	11/13/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	76.08	\$7,073.24
603204	11/13/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.56	\$7,073.24
603204	11/13/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	130.54	\$7,073.24
603204	11/13/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,770.06	\$7,073.24
603205	11/13/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	315.00	\$315.00
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	54.20	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.35	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	100.29	\$3,601.61

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603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	165.05	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.52	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	216.19	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	283.06	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.86	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	378.30	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	481.60	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	139.55	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.74	\$3,601.61
603206	11/13/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$3,601.61
603207	11/13/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	268.43	\$1,122.74
603207	11/13/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	789.51	\$1,122.74
603207	11/13/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	64.80	\$1,122.74
603208	11/13/2025	CLEAR AIR INC	526030	CONTRACTUAL SERVICES	C034	1,800.00	\$1,800.00
603209	11/13/2025	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	20.78	\$24.94
603209	11/13/2025	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	4.16	\$24.94
603210	11/13/2025	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	2,400.00	\$2,400.00

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603211	11/13/2025	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	1,019.20	\$1,019.20
603212	11/13/2025	ARISUS INC	532160	COMMODITIES	A251	293.73	\$293.73
603213	11/13/2025	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	379,439.18	\$379,439.18
603214	11/13/2025	JACOB COWAN	528650	CONTRACTUAL SERVICES	E000	65.00	\$65.00
603215	11/13/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	3,586.27	\$3,586.27
603216	11/13/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	8,701.00	\$8,701.00
603217	11/13/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$37.00
603217	11/13/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	27.75	\$37.00
603218	11/13/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,059.23	\$1,059.23
603219	11/13/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,463.50	\$6,662.36
603219	11/13/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,473.50	\$6,662.36
603219	11/13/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	2,693.00	\$6,662.36
603219	11/13/2025	CUMMINS INC	532150	COMMODITIES	A255	1,032.36	\$6,662.36
603220	11/13/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	71.40	\$71.40
603221	11/13/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	69.58	\$69.58
603222	11/13/2025	DINGES PARTNERS GROUP LLC	544030	CAPITAL OUTLAY	G001	12,360.00	\$18,540.00
603222	11/13/2025	DINGES PARTNERS GROUP LLC	544030	CAPITAL OUTLAY	G001	6,180.00	\$18,540.00
603223	11/13/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	6,097.66	\$6,097.66
603224	11/13/2025	DLT SOLUTIONS LLC	544250	CAPITAL OUTLAY	S360	5,342.22	\$5,342.22
603225	11/13/2025	DOORS INC	531100	COMMODITIES	C040	325.00	\$376.00
603225	11/13/2025	DOORS INC	532140	COMMODITIES	C034	51.00	\$376.00
603226	11/13/2025	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	34.00	\$34.00
603227	11/13/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$21,625.60
603227	11/13/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	46.50	\$21,625.60
603227	11/13/2025	DES MOINES WATER WORKS	523010	CONTRACTUAL SERVICES	G001	3,133.22	\$21,625.60
603227	11/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.66	\$21,625.60
603227	11/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$21,625.60
603227	11/13/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,800.80	\$21,625.60
603227	11/13/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$21,625.60

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603227	11/13/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$21,625.60
603228	11/13/2025	DINA DULANEY	529430	OTHER CHARGES	G001	224.70	\$224.70
603229	11/13/2025	MATTHEW EDWARD DUNN	529390	OTHER CHARGES	E301	458.70	\$458.70
603230	11/13/2025	PAUL EBERT	528660	OTHER CHARGES	A251	(326.93)	\$216.00
603230	11/13/2025	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	542.93	\$216.00
603231	11/13/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C034	118.83	\$293.59
603231	11/13/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	(87.66)	\$293.59
603231	11/13/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	9.91	\$293.59
603231	11/13/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	65.89	\$293.59
603231	11/13/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	87.66	\$293.59
603231	11/13/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	98.96	\$293.59
603232	11/13/2025	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	107,274.96	\$107,274.96
603233	11/13/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	A251	600.00	\$1,522.79
603233	11/13/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	22.05	\$1,522.79
603233	11/13/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E301	351.44	\$1,522.79
603233	11/13/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	549.30	\$1,522.79
603234	11/13/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,872.31	\$31,029.73
603234	11/13/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	822.50	\$31,029.73
603234	11/13/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	14,976.92	\$31,029.73
603234	11/13/2025	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A267	13,358.00	\$31,029.73
603235	11/13/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$6,880.00
603236	11/13/2025	EVENT DECORATORS OF IOWA INC	527620	CONTRACTUAL SERVICES	S360	527.50	\$527.50
603237	11/13/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,440.00	\$6,840.00
603237	11/13/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$6,840.00
603237	11/13/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$6,840.00
603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	312.50	\$49,135.50

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603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$49,135.50
603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$49,135.50
603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$49,135.50
603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$49,135.50
603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$49,135.50
603238	11/13/2025	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$49,135.50
603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$49,135.50
603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$49,135.50
603238	11/13/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$49,135.50
603239	11/13/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	35.87	\$100.64
603239	11/13/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	64.77	\$100.64
603240	11/13/2025	FERRELL GAS	532090	COMMODITIES	S360	43.82	\$43.82
603241	11/13/2025	FERRELL GAS	532090	COMMODITIES	S360	38.63	\$38.63
603242	11/13/2025	FERRELL GAS	532030	COMMODITIES	S360	30.07	\$30.07
603243	11/13/2025	FERRELL GAS	532030	COMMODITIES	S360	60.14	\$60.14
603244	11/13/2025	FERRELL GAS	532030	COMMODITIES	S360	49.62	\$49.62
603245	11/13/2025	FERRELL GAS	532090	COMMODITIES	S360	25.30	\$25.30
603246	11/13/2025	FERRELL GAS	532030	COMMODITIES	S360	84.20	\$84.20
603247	11/13/2025	FERRELL GAS	532030	COMMODITIES	S360	53.00	\$53.00
603248	11/13/2025	FERRELL GAS	532090	COMMODITIES	S360	19.88	\$19.88
603249	11/13/2025	FERRELL GAS	532090	COMMODITIES	S360	44.50	\$44.50
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,634.80

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603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	115.90	\$1,634.80
603250	11/13/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	115.90	\$1,634.80
603251	11/13/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	117.60	\$3,804.90
603251	11/13/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,687.30	\$3,804.90
603252	11/13/2025	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	131.71	\$356.46
603252	11/13/2025	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	224.75	\$356.46
603253	11/13/2025	CALE AMERICA INC	531040	COMMODITIES	E051	15,844.30	\$15,844.30
603254	11/13/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	47.50	\$47.50
603255	11/13/2025	BRIAN FOSTER	528660	OTHER CHARGES	S324	(1,867.04)	\$1,284.65
603255	11/13/2025	BRIAN FOSTER	528650	CONTRACTUAL SERVICES	S324	540.00	\$1,284.65
603255	11/13/2025	BRIAN FOSTER	528640	CONTRACTUAL SERVICES	S324	2,611.69	\$1,284.65
603256	11/13/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	177.70	\$241.08
603256	11/13/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	47.47	\$241.08
603256	11/13/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	15.91	\$241.08
603257	11/13/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	51,069.00	\$51,069.00
603258	11/13/2025	FRONT LINE THERAPY LLC	521020	CONTRACTUAL SERVICES	G001	4,800.00	\$4,800.00
603259	11/13/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$90.37
603259	11/13/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$90.37
603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	67.00	\$3,179.53
603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	72.49	\$3,179.53
603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	79.93	\$3,179.53

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603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	116.08	\$3,179.53
603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	141.78	\$3,179.53
603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	153.13	\$3,179.53
603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	297.93	\$3,179.53
603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	698.62	\$3,179.53
603260	11/13/2025	GALLS LLC	532250	COMMODITIES	G001	1,552.57	\$3,179.53
603261	11/13/2025	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	168.00	\$168.00
603262	11/13/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	(5,647.00)	\$80,571.00
603262	11/13/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	86,218.00	\$80,571.00
603263	11/13/2025	AK BROWN ENTERPRISES LLC	532100	COMMODITIES	S360	3,780.00	\$3,780.00
603264	11/13/2025	GLOBAL EQUIPMENT CO INC	532150	COMMODITIES	A251	130.94	\$130.94
603265	11/13/2025	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
603266	11/13/2025	W W GRAINGER INC	532170	COMMODITIES	E301	104.48	\$122.23
603266	11/13/2025	W W GRAINGER INC	532170	COMMODITIES	S360	17.75	\$122.23
603267	11/13/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	138.74	\$138.74
603268	11/13/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	695.10	\$18,825.10
603268	11/13/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	699.30	\$18,825.10
603268	11/13/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	843.50	\$18,825.10
603268	11/13/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	844.20	\$18,825.10
603268	11/13/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,416.10	\$18,825.10
603268	11/13/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,774.80	\$18,825.10
603268	11/13/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,597.20	\$18,825.10
603268	11/13/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,954.90	\$18,825.10
603269	11/13/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
603270	11/13/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
603271	11/13/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
603272	11/13/2025	MALCOLM A HANKINS	528640	CONTRACTUAL SERVICES	G001	103.50	\$103.50
603273	11/13/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	16,434.44	\$37,915.73
603273	11/13/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,481.29	\$37,915.73

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603274	11/13/2025	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	585.00	\$585.00
603275	11/13/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E304	20,646.25	\$20,646.25
603276	11/13/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A251	1,583.25	\$1,670.41
603276	11/13/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	87.16	\$1,670.41
603277	11/13/2025	HELM INCORPORATED	531045	COMMODITIES	I010	3,350.00	\$3,350.00
603278	11/13/2025	CRAIG HENNAGER	528650	CONTRACTUAL SERVICES	A251	1,949.08	\$1,949.08
603279	11/13/2025	ANTONIO JESUS PEREZ HERNANDEZ	532500	COMMODITIES	C038	100.00	\$100.00
603280	11/13/2025	TELLE TIRE IOWA LLC	526040	CONTRACTUAL SERVICES	I010	193.06	\$193.06
603281	11/13/2025	THE HOME DEPOT	532110	COMMODITIES	A251	39.97	\$39.97
603282	11/13/2025	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	1,190.00	\$1,190.00
603283	11/13/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$384.00
603283	11/13/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$384.00
603283	11/13/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$384.00
603283	11/13/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	276.00	\$384.00
603284	11/13/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,643.52	\$1,643.52
603285	11/13/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	27,687.00	\$27,687.00
603286	11/13/2025	TAN HUYNH	528650	CONTRACTUAL SERVICES	G001	179.00	\$179.00
603287	11/13/2025	TAN HUYNH	528650	CONTRACTUAL SERVICES	G001	149.50	\$149.50
603288	11/13/2025	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$1,973.40
603288	11/13/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	96.17	\$1,973.40
603288	11/13/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	189.56	\$1,973.40
603288	11/13/2025	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	1,184.67	\$1,973.40
603289	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
603290	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	175.00	\$3,500.00
603290	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	475.00	\$3,500.00
603290	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	475.00	\$3,500.00
603290	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	475.00	\$3,500.00
603290	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	475.00	\$3,500.00
603290	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	475.00	\$3,500.00

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603290	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	475.00	\$3,500.00
603290	11/13/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	475.00	\$3,500.00
603291	11/13/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	400.50	\$3,794.20
603291	11/13/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,393.70	\$3,794.20
603292	11/13/2025	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	25.50	\$25.50
603293	11/13/2025	IOWA REPROGRAPHICS	521030	CONTRACTUAL SERVICES	E304	79.20	\$79.20
603294	11/13/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
603295	11/13/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$90.00
603295	11/13/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$90.00
603296	11/13/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
603296	11/13/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
603296	11/13/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
603297	11/13/2025	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	250.00	\$7,900.00
603297	11/13/2025	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,000.00	\$7,900.00
603297	11/13/2025	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,200.00	\$7,900.00
603297	11/13/2025	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	2,600.00	\$7,900.00
603297	11/13/2025	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	2,850.00	\$7,900.00
603298	11/13/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
603298	11/13/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
603298	11/13/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
603299	11/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.86	\$1,579.69
603299	11/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.13	\$1,579.69
603299	11/13/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,261.70	\$1,579.69
603300	11/13/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	87,772.39	\$87,772.39
603301	11/13/2025	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	1,894.42	\$38,293.42
603301	11/13/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	2,324.00	\$38,293.42
603301	11/13/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	34,075.00	\$38,293.42
603302	11/13/2025	JOSEPH JENSEN	543040	CAPITAL OUTLAY	A267	194,745.44	\$194,745.44
603303	11/13/2025	IOWA TITLE GUARANTY	527702	CONTRACTUAL SERVICES	S036	147,015.49	\$147,015.49

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603304	11/13/2025	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	72.50	\$72.50
603305	11/13/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	1,750.00	\$16,750.00
603305	11/13/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	7,000.00	\$16,750.00
603305	11/13/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	8,000.00	\$16,750.00
603306	11/13/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	132.60	\$132.60
603307	11/13/2025	KANOPY INC	531031	COMMODITIES	C042	2,832.00	\$2,832.00
603308	11/13/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,381.00	\$6,501.00
603308	11/13/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	5,120.00	\$6,501.00
603309	11/13/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,149.40	\$21,064.69
603309	11/13/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,409.53	\$21,064.69
603309	11/13/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,505.76	\$21,064.69
603310	11/13/2025	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	65.40	\$65.40
603311	11/13/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,235.00	\$175,546.85
603311	11/13/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,328.10	\$175,546.85
603311	11/13/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	158,983.75	\$175,546.85
603312	11/13/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	96.25	\$214.48
603312	11/13/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	118.23	\$214.48
603313	11/13/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	156.80	\$156.80
603314	11/13/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	79.00	\$79.00
603315	11/13/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	495.60	\$545.60
603315	11/13/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$545.60
603316	11/13/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	205.85	\$205.85
603317	11/13/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	909.21	\$909.21
603318	11/13/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	544010	CAPITAL OUTLAY	S360	8,824.66	\$8,824.66
603319	11/13/2025	SUZANNE LUEER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
603320	11/13/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	475.00	\$486.80
603320	11/13/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	11.80	\$486.80
603321	11/13/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	852.00	\$3,185.98
603321	11/13/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,333.98	\$3,185.98

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603322	11/13/2025	DMG INC	544200	CAPITAL OUTLAY	A267	116,253.69	\$116,253.69
603323	11/13/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
603324	11/13/2025	HAJOCA CORPORATION	532150	COMMODITIES	A251	123.47	\$123.47
603325	11/13/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C034	13.99	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C034	17.83	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C034	25.84	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C034	63.96	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C034	119.94	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C040	6.68	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C040	7.98	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C040	11.97	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C040	44.99	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	C040	91.74	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	14.13	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	28.36	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	31.93	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	49.80	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	56.27	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	68.93	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	75.03	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	81.92	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	131.40	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	160.85	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	166.06	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	233.61	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E000	298.88	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E301	73.44	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	E301	168.24	\$12,510.23

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603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	31.93	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	32.85	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	36.45	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	43.95	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	48.59	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	59.97	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	69.86	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	77.53	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	77.54	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	G001	114.54	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	I021	56.95	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	9.61	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	16.95	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	28.67	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	45.36	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	45.62	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	84.83	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	86.02	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	124.79	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	209.31	\$12,510.23
603326	11/13/2025	MENARD INC	531100	COMMODITIES	S360	265.10	\$12,510.23
603326	11/13/2025	MENARD INC	532010	COMMODITIES	G001	12.14	\$12,510.23
603326	11/13/2025	MENARD INC	532010	COMMODITIES	G001	14.91	\$12,510.23
603326	11/13/2025	MENARD INC	532010	COMMODITIES	G001	27.30	\$12,510.23
603326	11/13/2025	MENARD INC	532010	COMMODITIES	G001	59.41	\$12,510.23
603326	11/13/2025	MENARD INC	532010	COMMODITIES	G001	97.65	\$12,510.23
603326	11/13/2025	MENARD INC	532100	COMMODITIES	G001	(203.97)	\$12,510.23
603326	11/13/2025	MENARD INC	532100	COMMODITIES	G001	13.97	\$12,510.23
603326	11/13/2025	MENARD INC	532100	COMMODITIES	G001	19.59	\$12,510.23

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603326	11/13/2025	MENARD INC	532100	COMMODITIES	G001	20.93	\$12,510.23
603326	11/13/2025	MENARD INC	532100	COMMODITIES	G001	27.99	\$12,510.23
603326	11/13/2025	MENARD INC	532100	COMMODITIES	G001	54.72	\$12,510.23
603326	11/13/2025	MENARD INC	532100	COMMODITIES	G001	214.11	\$12,510.23
603326	11/13/2025	MENARD INC	532100	COMMODITIES	S360	276.58	\$12,510.23
603326	11/13/2025	MENARD INC	532110	COMMODITIES	A251	82.57	\$12,510.23
603326	11/13/2025	MENARD INC	532110	COMMODITIES	A251	253.11	\$12,510.23
603326	11/13/2025	MENARD INC	532140	COMMODITIES	A251	101.47	\$12,510.23
603326	11/13/2025	MENARD INC	532140	COMMODITIES	A251	446.64	\$12,510.23
603326	11/13/2025	MENARD INC	532140	COMMODITIES	G001	110.79	\$12,510.23
603326	11/13/2025	MENARD INC	532140	COMMODITIES	G001	137.75	\$12,510.23
603326	11/13/2025	MENARD INC	532150	COMMODITIES	G001	35.97	\$12,510.23
603326	11/13/2025	MENARD INC	532170	COMMODITIES	G001	2.99	\$12,510.23
603326	11/13/2025	MENARD INC	532170	COMMODITIES	G001	19.99	\$12,510.23
603326	11/13/2025	MENARD INC	532170	COMMODITIES	G001	55.43	\$12,510.23
603326	11/13/2025	MENARD INC	544160	CAPITAL OUTLAY	C034	3,383.00	\$12,510.23
603326	11/13/2025	MENARD INC	544160	CAPITAL OUTLAY	C034	3,635.00	\$12,510.23
603327	11/13/2025	MENARD INC	531100	COMMODITIES	C034	20.97	\$20.97
603327	11/13/2025	MENARD INC	531100	COMMODITIES	G001	(179.98)	\$20.97
603327	11/13/2025	MENARD INC	531100	COMMODITIES	G001	179.98	\$20.97
603328	11/13/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,418.43	\$5,418.43
603329	11/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.65	\$238,017.76
603329	11/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.51	\$238,017.76
603329	11/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	963.27	\$238,017.76
603329	11/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,944.52	\$238,017.76
603329	11/13/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	167,080.90	\$238,017.76
603329	11/13/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,851.45	\$238,017.76
603329	11/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	157.46	\$238,017.76
603330	11/13/2025	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$574.58

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603330	11/13/2025	MIDWEST TAPE	531029	COMMODITIES	C042	28.80	\$574.58
603330	11/13/2025	MIDWEST TAPE	531029	COMMODITIES	C042	531.54	\$574.58
603331	11/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.62	\$874.79
603331	11/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	130.14	\$874.79
603331	11/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	234.83	\$874.79
603331	11/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	486.20	\$874.79
603332	11/13/2025	MIELE INC	526110	CONTRACTUAL SERVICES	A251	4,660.00	\$4,660.00
603333	11/13/2025	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.16	\$11.16
603334	11/13/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	177,524.75	\$177,524.75
603335	11/13/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
603336	11/13/2025	MMC CONTRACTORS IOWA INC	526030	CONTRACTUAL SERVICES	G001	940.85	\$940.85
603337	11/13/2025	MOBOTREX	532060	COMMODITIES	S360	6,840.00	\$6,840.00
603338	11/13/2025	MOBOTREX	532060	COMMODITIES	S360	360.00	\$360.00
603339	11/13/2025	MONROE GARLAND	532170	COMMODITIES	G001	22.80	\$88.00
603339	11/13/2025	MONROE GARLAND	532170	COMMODITIES	G001	65.20	\$88.00
603340	11/13/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	475.15	\$475.15
603341	11/13/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	177.18	\$177.18
603342	11/13/2025	SID TOOL CO INC	532100	COMMODITIES	A251	300.69	\$300.69
603343	11/13/2025	MTI DISTRIBUTING INC	531100	COMMODITIES	C040	37.04	\$37.04
603344	11/13/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	82.11	\$1,053.76
603344	11/13/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	74.94	\$1,053.76
603344	11/13/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	745.72	\$1,053.76
603344	11/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.72	\$1,053.76
603344	11/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.31	\$1,053.76
603344	11/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.70	\$1,053.76
603344	11/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.56	\$1,053.76
603344	11/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.70	\$1,053.76
603345	11/13/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	9,500.00	\$19,350.00
603345	11/13/2025	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	9,850.00	\$19,350.00

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603346	11/13/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	740.23	\$740.23
603347	11/13/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	25.14	\$158.44
603347	11/13/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	167.80	\$158.44
603347	11/13/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	(34.50)	\$158.44
603348	11/13/2025	LEE ANN DAGGY	522030	CONTRACTUAL SERVICES	G001	2,911.81	\$5,989.11
603348	11/13/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	550.00	\$5,989.11
603348	11/13/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,527.30	\$5,989.11
603349	11/13/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.46	\$31.46
603350	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	A251	121.13	\$926.38
603350	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	A251	368.05	\$926.38
603350	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.27	\$926.38
603350	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.50	\$926.38
603350	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.99	\$926.38
603350	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.15	\$926.38
603350	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	35.70	\$926.38
603350	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	A251	362.59	\$926.38
603351	11/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	24.25	\$24.25
603352	11/13/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,951.78	\$4,951.78
603353	11/13/2025	LIZ SAYASANE	543050	CAPITAL OUTLAY	C038	2,541.76	\$2,541.76
603354	11/13/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	38,614.91	\$38,614.91
603355	11/13/2025	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	25,064.50	\$25,064.50
603356	11/13/2025	ALFREDO PARRISH PLLC	529410	OTHER CHARGES	G001	80,000.00	\$80,000.00
603357	11/13/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,935.00	\$4,845.85
603357	11/13/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,910.85	\$4,845.85
603358	11/13/2025	REBECCA PEPPMEIER	528660	OTHER CHARGES	S321	(1,749.00)	\$425.89
603358	11/13/2025	REBECCA PEPPMEIER	528650	CONTRACTUAL SERVICES	S321	549.00	\$425.89
603358	11/13/2025	REBECCA PEPPMEIER	528640	CONTRACTUAL SERVICES	S321	1,625.89	\$425.89
603359	11/13/2025	MICHAEL NAYLOR	526225	CONTRACTUAL SERVICES	S020	9,374.00	\$9,374.00
603360	11/13/2025	TIMOTHY PEW	528650	CONTRACTUAL SERVICES	A251	295.00	\$295.00

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603361	11/13/2025	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	4,547.20	\$4,547.20
603362	11/13/2025	CHELSIE ANN LYONS	528025	CONTRACTUAL SERVICES	C038	12,152.85	\$12,152.85
603363	11/13/2025	POLK COUNTY AUDITOR	521070	CONTRACTUAL SERVICES	G001	200.00	\$200.00
603364	11/13/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,650.72	\$1,650.72
603365	11/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$46.00
603365	11/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$46.00
603365	11/13/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$46.00
603366	11/13/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$8.00
603366	11/13/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$8.00
603366	11/13/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
603366	11/13/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
603367	11/13/2025	POLYDYNE INC	532030	COMMODITIES	A251	61,934.40	\$61,934.40
603368	11/13/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	27.98	\$667.97
603368	11/13/2025	P & P SMALL ENGINES INC	532370	COMMODITIES	G001	639.99	\$667.97
603369	11/13/2025	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	168.27	\$1,802.23
603369	11/13/2025	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	1,633.96	\$1,802.23
603370	11/13/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S020	10,475.00	\$10,475.00
603371	11/13/2025	REILLY CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	2,000.00	\$2,000.00
603372	11/13/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	22,900.00	\$22,900.00
603373	11/13/2025	RYAN CHRISTOPHER ROHLF	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
603374	11/13/2025	RON SMITH AND ASSOCIATES INC	528660	OTHER CHARGES	S324	650.00	\$650.00
603375	11/13/2025	ROOF TOP SEDUMS LLC	532010	COMMODITIES	C040	2,846.22	\$2,846.22
603376	11/13/2025	DAVID CASEY	543055	CAPITAL OUTLAY	C038	1,040.00	\$1,040.00
603377	11/13/2025	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	39.34	\$39.34
603378	11/13/2025	SAFARILAND LLC	532260	COMMODITIES	G001	4,966.00	\$4,966.00
603379	11/13/2025	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	28.75	\$230.00
603379	11/13/2025	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	28.75	\$230.00
603379	11/13/2025	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	28.75	\$230.00
603379	11/13/2025	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	28.75	\$230.00

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603379	11/13/2025	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	28.75	\$230.00
603379	11/13/2025	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	28.75	\$230.00
603379	11/13/2025	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	28.75	\$230.00
603379	11/13/2025	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	28.75	\$230.00
603380	11/13/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	303.21	\$689.29
603380	11/13/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	386.08	\$689.29
603381	11/13/2025	RYLEY STEVEN SCHLEDER	529390	OTHER CHARGES	E301	1,274.37	\$1,274.37
603382	11/13/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	1,500.00	\$1,500.00
603382	11/13/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	0.00	\$1,500.00
603383	11/13/2025	CENTRAL HVAC SOLUTIONS	532060	COMMODITIES	A251	5,388.00	\$5,388.00
603384	11/13/2025	NICK SHELTON	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
603385	11/13/2025	CRAIG SHEPHERD	528650	CONTRACTUAL SERVICES	E301	75.00	\$75.00
603386	11/13/2025	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
603387	11/13/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
603387	11/13/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$40.00
603388	11/13/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,600.25	\$9,335.25
603388	11/13/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,735.00	\$9,335.25
603389	11/13/2025	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	467.00	\$467.00
603390	11/13/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,418.00	\$47,248.77
603390	11/13/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,062.59	\$47,248.77
603390	11/13/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,247.09	\$47,248.77
603390	11/13/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,558.15	\$47,248.77
603390	11/13/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,962.94	\$47,248.77
603391	11/13/2025	M&B MONROE LLC	532190	COMMODITIES	E000	196.00	\$196.00
603392	11/13/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	70.00	\$1,053.75
603392	11/13/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	141.75	\$1,053.75
603392	11/13/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	842.00	\$1,053.75
603393	11/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	288.16	\$588.16
603393	11/13/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	C034	300.00	\$588.16

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603394	11/13/2025	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	4,316.00	\$4,316.00
603395	11/13/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	481,231.10	\$969,666.84
603395	11/13/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	488,435.74	\$969,666.84
603396	11/13/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	178.50	\$280.50
603396	11/13/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	102.00	\$280.50
603397	11/13/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
603398	11/13/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,177.00	\$8,442.18
603398	11/13/2025	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	7,265.18	\$8,442.18
603399	11/13/2025	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	3,620.00	\$3,620.00
603400	11/13/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	97.43	\$8,326.10
603400	11/13/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	535.70	\$8,326.10
603400	11/13/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	803.24	\$8,326.10
603400	11/13/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	895.80	\$8,326.10
603400	11/13/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,579.98	\$8,326.10
603400	11/13/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,771.55	\$8,326.10
603400	11/13/2025	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2,642.40	\$8,326.10
603401	11/13/2025	MATTHEW STOCK	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
603402	11/13/2025	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	15,931.25	\$15,931.25
603403	11/13/2025	STREICHERS INC	532250	COMMODITIES	G001	138.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00

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603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603403	11/13/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$20,738.00
603404	11/13/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	14,247.00	\$18,564.50
603404	11/13/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	4,317.50	\$18,564.50
603405	11/13/2025	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	3,933.80	\$3,933.80
603406	11/13/2025	SWAIM APPRAISAL SERVICES	521020	CONTRACTUAL SERVICES	S060	450.00	\$450.00
603407	11/13/2025	SWEENEY COURT REPORTING	522300	CONTRACTUAL SERVICES	S360	261.36	\$261.36
603408	11/13/2025	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	6,090.00	\$6,090.00
603409	11/13/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	32.20	\$32.20
603410	11/13/2025	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,809.90	\$1,809.90
603411	11/13/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,710.13	\$14,347.88
603411	11/13/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	9,637.75	\$14,347.88
603412	11/13/2025	TESSCO INCORPORATED	526080	CONTRACTUAL SERVICES	I040	412.66	\$412.66
603413	11/13/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	784.90	\$4,265.21
603413	11/13/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	3,480.31	\$4,265.21
603414	11/13/2025	TITAN ROOFING AND EXTERIORS LLC	542010	CAPITAL OUTLAY	C034	791.58	\$791.58
603415	11/13/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
603416	11/13/2025	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,000.00	\$2,000.00
603417	11/13/2025	TOWNHALL ASSOCIATES LP	527702	CONTRACTUAL SERVICES	S036	675,000.00	\$675,000.00
603418	11/13/2025	TOYNE INC	532190	COMMODITIES	G001	256.37	\$802.03
603418	11/13/2025	TOYNE INC	532190	COMMODITIES	G001	545.66	\$802.03
603419	11/13/2025	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	1,100.76	\$1,100.76

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603420	11/13/2025	ULINE INC	532110	COMMODITIES	G001	262.07	\$262.07
603421	11/13/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	46.62	\$46.62
603422	11/13/2025	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,191.83	\$6,191.83
603423	11/13/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	1,332.80	\$1,332.80
603424	11/13/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
603425	11/13/2025	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	182,241.47	\$903,658.47
603425	11/13/2025	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	721,417.00	\$903,658.47
603426	11/13/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	178.45	\$178.45
603427	11/13/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	138.33	\$393.68
603427	11/13/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	255.35	\$393.68
603428	11/13/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,640.43	\$59,440.74
603428	11/13/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	33,786.60	\$59,440.74
603428	11/13/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C032	12,013.71	\$59,440.74
603429	11/13/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
603430	11/13/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	490.72	\$490.72
603431	11/13/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	227.25	\$227.25
603432	11/13/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	232.66	\$232.66
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	331.51	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	331.51	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	498.04	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	498.04	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	537.72	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,289.14	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,720.94	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,771.64	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,057.05	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,700.82	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	3,020.39	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	3,066.89	\$29,153.98

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603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	3,778.16	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	7,481.16	\$29,153.98
603433	11/13/2025	WALSH DOOR & HARDWARE CO	543055	CAPITAL OUTLAY	C038	70.97	\$29,153.98
603434	11/13/2025	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	3,860.89	\$3,860.89
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	233.20	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	308.20	\$7,011.68

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603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	639.24	\$7,011.68
603435	11/13/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,264.94	\$7,011.68
603436	11/13/2025	WATERS EDGE AQUATIC DESIGN	521020	CONTRACTUAL SERVICES	C040	4,580.00	\$4,580.00
603437	11/13/2025	WESTON COMPANIES LLC	542010	CAPITAL OUTLAY	C042	29,515.52	\$29,515.52
603438	11/13/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$210.00
603438	11/13/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$210.00
603439	11/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,088.35	\$59,034.65
603439	11/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,334.14	\$59,034.65
603439	11/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,621.09	\$59,034.65
603439	11/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,991.07	\$59,034.65
603440	11/13/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,171.74	\$14,171.74
603441	11/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
603441	11/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
603441	11/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$250.00
603441	11/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$250.00
603442	11/13/2025	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	726.00	\$726.00
603443	11/13/2025	ZORO TOOLS INC	532110	COMMODITIES	A251	839.96	\$1,373.61
603443	11/13/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	32.08	\$1,373.61
603443	11/13/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	109.96	\$1,373.61
603443	11/13/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	185.62	\$1,373.61
603443	11/13/2025	ZORO TOOLS INC	532150	COMMODITIES	A251	205.99	\$1,373.61
603444	11/14/2025	ABM PARKING SERVICES	202070		A235	4,597.37	\$4,597.37
603445	11/14/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
603446	11/14/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	126.00	\$126.00
603447	11/14/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
603448	11/14/2025	AVESIS INCORPORATED	202057		A235	5,235.70	\$5,235.70
603449	11/14/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
603450	11/14/2025	CHILDRENS CANCER CONNECTION	202072		A235	145.00	\$145.00
603451	11/14/2025	COLLECTION SERVICE CENTER-38	202080		A201	25,982.55	\$25,982.55

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603452	11/14/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
603453	11/14/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,740.00	\$5,740.00
603454	11/14/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00
603455	11/14/2025	SERVE CREDIT UNION	202068		A235	110,939.04	\$110,939.04
603456	11/14/2025	SERVE CREDIT UNION	202066		A235	1,375.00	\$1,375.00
603457	11/14/2025	CDM FOR SS AND FED WH	202050		A235	6,563.32	\$1,341,014.95
603457	11/14/2025	CDM FOR SS AND FED WH	202050		A235	649,856.08	\$1,341,014.95
603457	11/14/2025	CDM FOR SS AND FED WH	202052		A235	9,170.73	\$1,341,014.95
603457	11/14/2025	CDM FOR SS AND FED WH	202052		A235	675,424.82	\$1,341,014.95
603458	11/14/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
603459	11/14/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50
603460	11/14/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
603461	11/14/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	50,359.19	\$50,359.19
603462	11/14/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00
603463	11/14/2025	IOWA SHARES	202072		A235	12.00	\$12.00
603464	11/14/2025	IPERS	202054		A235	373.75	\$608,017.47
603464	11/14/2025	IPERS	202054		A235	608,180.15	\$608,017.47
603464	11/14/2025	IPERS	449024	OTHER MISC CHARGES	A235	(214.50)	\$608,017.47
603464	11/14/2025	IPERS	449027	OTHER MISC CHARGES	A235	(321.93)	\$608,017.47
603465	11/14/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
603466	11/14/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00
603467	11/14/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,772.73	\$13,772.73
603468	11/14/2025	DES MOINES METRO CREDIT UNION	202068		A235	30,790.93	\$30,790.93
603469	11/14/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	894,814.38	\$894,814.38
603470	11/14/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	136.49	\$163,272.51
603470	11/14/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	163,136.02	\$163,272.51
603471	11/14/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	136.49	\$427,838.52
603471	11/14/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	427,702.03	\$427,838.52
603472	11/14/2025	PARC EVENT CENTER	202066		A235	2,400.00	\$2,400.00

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603473	11/14/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,263.12	\$1,263.12
603474	11/14/2025	CDM FOR STATE WH	202058		A235	1,567.00	\$192,214.00
603474	11/14/2025	CDM FOR STATE WH	202058		A235	190,647.00	\$192,214.00
603475	11/14/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	697.35	\$697.35
603476	11/14/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,678.12	\$2,678.12
603477	11/14/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00
912796	11/13/2025	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	G001	258.87	\$258.87
912797	11/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$150.00
912797	11/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$150.00
912797	11/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$150.00
912797	11/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$150.00
912797	11/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$150.00
912797	11/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$150.00
912798	11/13/2025	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	1,985.00	\$6,315.00
912798	11/13/2025	AUTO INDUSTRIAL MACHINE SERVICE	532150	COMMODITIES	A251	4,330.00	\$6,315.00
912799	11/13/2025	WHITE CAP LP	532170	COMMODITIES	A251	1,160.00	\$1,160.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.50	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	799.50	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	855.00	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,539.00	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,117.00	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,249.00	\$16,869.00
912800	11/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,647.00	\$16,869.00
912801	11/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	(36.66)	\$315.34
912801	11/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	352.00	\$315.34

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912802	11/13/2025	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	109.20	\$195.94
912802	11/13/2025	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	24.69	\$195.94
912802	11/13/2025	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	11.80	\$195.94
912802	11/13/2025	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	6.75	\$195.94
912802	11/13/2025	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	16.50	\$195.94
912802	11/13/2025	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	27.00	\$195.94
912803	11/13/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,317.50	\$1,317.50
912804	11/13/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	183.00	\$2,562.75
912804	11/13/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	199.35	\$2,562.75
912804	11/13/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	214.92	\$2,562.75
912804	11/13/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	330.90	\$2,562.75
912804	11/13/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	589.30	\$2,562.75
912804	11/13/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C040	238.47	\$2,562.75
912804	11/13/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	753.36	\$2,562.75
912804	11/13/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	53.45	\$2,562.75
912805	11/13/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531040	COMMODITIES	G001	618.20	\$8,472.71
912805	11/13/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543080	CAPITAL OUTLAY	C034	853.32	\$8,472.71
912805	11/13/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	6,211.50	\$8,472.71
912805	11/13/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	789.69	\$8,472.71
912806	11/13/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	5,450.00	\$5,450.00
Total Prepared Checks and Wires:						\$12,648,751.05	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 10, 2025 to November 14, 2025

Description	
4Th and Grand Pkg Garage 400 Total	1,200.00
Admissions Total	1,120.56
Ambulance Charges Total	181,575.90
Appliance Disposal Stickers Total	13,000.00
Ball Diamonds Total	46.73
Basketball Participation Fee Total	2,962.62
Book Bags Total	20.00
Bowling Game Room License Total	1,138.00
Building Permits - Commercial Total	10,542.54
Building Permits - Residential Total	4,225.00
Burial Service Charge Total	6,050.00
Cemetery Flower Placement Fee Total	1,300.00
Charges For Printing Services Total	1,290.35
Collection ExpAgency Collect Total	(3,589.87)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	300.00
Communication System License Total	700.00
Concessions Total	119.93
Contract Hauler Analysis Fee Total	120.00
Contract Hauler Treatment Char Total	32,390.19
Court Ordered Restitution Total	160.00
Deed Filing Fee Total	240.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	1,137.00
DrivewayCurb Cut Permit Total	320.00
Electrical Permit - Commercial Total	1,085.66
Electrical Permit - Residential Total	3,300.00
Engineering Review Fee Total	350.00
False Alarm Fine Total	575.00
Fence Permit Fee Total	750.00
Finance Charges Collected Total	186.00
Fines And Costs City Civil Cas Total	3,471.00
Fines And Fees From Polk Count Total	23,568.37
Fines From Parking Violations Total	19,060.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	15,729.02
Flammable Permit Total	8,460.00
Flammable PermitConstruction Total	1,950.00
Fuel Sales to Des Moines PSD Total	12,137.93
Garden Reservation Fee Total	350.00
GATSO Payable Total	400.00
GDM Softball Park Concessions Total	490.70
Glendale Pcm Endowment Lot Sal Total	6,819.00
Good Faith and Earnest Total	325.00

Grading Permit Total	150.00
Grave Space Sales Total	26,591.00
High Strength Surcharge Total	50,053.30
Impound Vehicle Release Fee Total	191.03
Industrial Analysis Fee Total	395.00
Industrial Sampling Total	1,215.00
Interest IncomeLoans Total	394.96
Invested Operating Funds Total	(4,824,561.11)
Junk Vehicle Certificate Total	70.00
Lease or License Payment Total	13,264.66
Library Fines Total	16.50
Loan Repayment Total	1,932.34
Lot Owner Service Charge Total	18,927.80
Material Labor Street Excav Total	11,032.01
Mechanical Permit - Commercial Total	496.00
Mechanical Permit - Residential Total	4,700.00
Meeting Room RentalCentral Total	135.00
Minor Equipment And Hand Tools Total	666.98
Miscellaneous Total	1,582.09
Miscellaneous Charges For Util Total	2,965.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	2,048.17
Mobile Home Taxes Total	10,779.64
Motor Vehicles Fuels And Lubr Total	14,281.80
Motor Vehicles Parts And Supp Total	91.80
Multiple Dwelling Inspection Total	15,700.00
Non-City Health Ins Part Fee Total	5,524.88
Notification Fee Total	126.00
OWI Mileage Reimbursement Total	7.87
Park Shelter Houses Total	3,470.00
Parking Bank Fees Total	28,292.25
Parking Meter Receipts Total	335,022.87
Participation Fees Total	93.45
Pet License Total	350.00
PioneerColumbus Building Rent Total	35.00
Plan Check Fee Total	20,012.12
Plumbing Permit - Commercial Total	1,350.50
Plumbing Permit - Residential Total	4,825.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	141.06
Police Overtime Reimbursement Total	29,749.61
Pool Rentals Total	5,887.85
Premise Permits Total	100.00
Priv Prop Primary Struct Imp Total	250.00
Program Fee Total	1,864.00
Public Hearing Site Plan Total	200.00
Recycling Total	120.60
Red Light Camera Ovr 60 Total	1,065.00
Reimb Police Services Misc Total	47.96
Reimburse Use of City Vehicle Total	1,155.98

Reimbursement For Services Total	1,570.90
Reimbursement of Expense Total	62,875.49
Reinspection Fee Total	100.00
Rental Fees Total	794.39
Rented Parking Spaces Total	3,092.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	138.25
Review Inspect Process Fee Total	113.00
Sale Of Bonds Securities Total	75,671,246.37
Sale Of City Real Property Total	16,220.00
Sales Tax Payable Total	4,721.20
Schools Counties Cities Total	16,332.04
Second Hand Goods License Total	2,000.00
Sidewalk Permit Total	608.00
Sign Permit Total	1,105.93
Site Plan Review Fee Total	2,920.00
Solid Waste Charge Coll By Wat Total	259,352.55
Sound Permit Total	1,600.00
Special Utility/Excise Tax Total	76,097.48
Speed Camera Ovr 60 Total	2,957.00
Storm Water Utility Fee From W Total	699,759.39
Street Obstruction Permit Total	880.00
Subdivision Filing Fee Total	600.00
Taxes On Agricultural Land Total	2,148.99
Taxes On Real Property Total	11,718,443.48
Transfer/Refund Fee Total	90.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	612.50
Volleyball Participation Fee Total	182.24
Wastewater Fee Billed by City Total	149.93
Wastewater Service Charge Total	886,467.27
Yard Waste Charge Coll By Wate Total	32,396.68
Zoning Certificate Of Occupanc Total	350.00
Grand Total	85,677,295.75