



Roll Call Number

25-1557

Agenda Item Number

39

Date November 17, 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 17th, November 24th & December 1st, 2025 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of November 17th, November 24th & December 1st, 2025 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on November 26th, 2025.

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

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

MOVED BY Voss to adopt.

SECOND BY Coleman

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

CERTIFICATE

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

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

Laura Baumgartner City Clerk

Connie Buesen

Mayor



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2985	11/21/2025	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,642.50	\$2,642.50
2986	11/21/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,239.56	\$27,239.56
2987	11/21/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	8,433.65	\$8,433.65
2988	11/21/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	149.98	\$3,089.78
2988	11/21/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.86	\$3,089.78
2988	11/21/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	466.46	\$3,089.78
2988	11/21/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,445.48	\$3,089.78
2989	11/21/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	23,013.90	\$23,013.90
2990	11/21/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	692,933.20	\$692,933.20
2991	11/21/2025	US BANK NATIONAL ASSOCIATION	202007		A251	7,790.34	\$43,067.11
2991	11/21/2025	US BANK NATIONAL ASSOCIATION	202007		C034	8,582.29	\$43,067.11
2991	11/21/2025	US BANK NATIONAL ASSOCIATION	202007		C040	238.47	\$43,067.11
2991	11/21/2025	US BANK NATIONAL ASSOCIATION	202007		C051	789.69	\$43,067.11
2991	11/21/2025	US BANK NATIONAL ASSOCIATION	202007		E151	1,317.50	\$43,067.11
2991	11/21/2025	US BANK NATIONAL ASSOCIATION	202007		G001	7,370.62	\$43,067.11
2991	11/21/2025	US BANK NATIONAL ASSOCIATION	202007		S360	16,978.20	\$43,067.11
2992	11/21/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,896.85	\$15,896.85
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,716.99	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,446.70	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,632.88	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	980.00	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,469.27	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	8,293.26	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	91.38	\$293,901.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,002.24	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	225.70	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	126.17	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,839.16	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	560.00	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,584.16	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	12,231.52	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	14,671.53	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	10,061.80	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,396.19	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	746.00	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	593.15	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,863.42	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	991.39	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.50	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,813.21	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	76,681.04	\$293,901.00
2993	11/21/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	126,195.74	\$293,901.00
2994	11/21/2025	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	61,345.34	\$61,345.34
2995	11/21/2025	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	13,638.09	\$13,638.09
2996	11/21/2025	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	18,185.69	\$18,185.69
2997	11/21/2025	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	9,811.19	\$9,811.19
2998	11/21/2025	TREE HOUSE PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
2999	11/21/2025	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	38,408.48	\$38,408.48
603478	11/18/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$570.00
603478	11/18/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$570.00
603478	11/18/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$570.00
603478	11/18/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$570.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603478	11/18/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$570.00
603478	11/18/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$570.00
603478	11/18/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$570.00
603478	11/18/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$570.00
603479	11/18/2025	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
603480	11/18/2025	ACK ENTERPRISES	532190	COMMODITIES	G001	46.56	\$46.56
603481	11/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	189.00	\$2,427.19
603481	11/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	49.98	\$2,427.19
603481	11/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	181.91	\$2,427.19
603481	11/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	222.97	\$2,427.19
603481	11/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	238.14	\$2,427.19
603481	11/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,023.45	\$2,427.19
603481	11/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	479.80	\$2,427.19
603481	11/18/2025	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	41.94	\$2,427.19
603482	11/18/2025	A.D.R. BULBS INC	526190	CONTRACTUAL SERVICES	G001	22,035.00	\$22,035.00
603483	11/18/2025	T HARMS & COMPANY INC	521020	CONTRACTUAL SERVICES	A251	3,750.00	\$3,750.00
603484	11/18/2025	WDJ JANS CORPORATION	532190	COMMODITIES	G001	72.71	\$72.71
603485	11/18/2025	THE AMERICAN INSTITUTE OF ARCHITECTS	527500	CONTRACTUAL SERVICES	G001	626.00	\$626.00
603486	11/18/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,780.00	\$1,780.00
603487	11/18/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	34.46	\$34.46
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	8.99	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	10.79	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	17.94	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	25.00	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	26.58	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	38.49	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	56.97	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	57.90	\$10,169.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G005	14.99	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G005	152.06	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	43.98	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	47.71	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	49.99	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	75.46	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	80.52	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	87.04	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	98.95	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	143.48	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	144.00	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	167.45	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	174.12	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	221.94	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	295.32	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	410.95	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	440.18	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	444.28	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	14.11	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	88.00	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531025	COMMODITIES	S875	271.30	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	18.99	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	22.90	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531100	COMMODITIES	G001	373.74	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	14.25	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	18.49	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	19.98	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	47.98	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	49.43	\$10,169.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	130.85	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	166.24	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	C034	82.84	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532170	COMMODITIES	E101	28.49	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	120.63	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	99.99	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	137.74	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532170	COMMODITIES	I010	276.21	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	11.98	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	38.93	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	74.98	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	150.28	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	89.99	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	93.16	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	355.87	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	35.98	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	53.84	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	1,449.00	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	1,451.26	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	36.75	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	32.80	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	41.68	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	49.48	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	104.95	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	22.17	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	49.48	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	209.99	\$10,169.17
603488	11/18/2025	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	491.37	\$10,169.17
603489	11/18/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603489	11/18/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,125.00
603489	11/18/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,125.00
603490	11/18/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	184.00	\$184.00
603491	11/18/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	47.90	\$47.90
603492	11/18/2025	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
603493	11/18/2025	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	1,158.00	\$128,778.00
603493	11/18/2025	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	32,407.00	\$128,778.00
603493	11/18/2025	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	41,322.00	\$128,778.00
603493	11/18/2025	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	22,654.50	\$128,778.00
603493	11/18/2025	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	22,654.50	\$128,778.00
603493	11/18/2025	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A257	8,582.00	\$128,778.00
603494	11/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	2.33	\$482.20
603494	11/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	36.04	\$482.20
603494	11/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	120.79	\$482.20
603494	11/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	157.51	\$482.20
603494	11/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	165.53	\$482.20
603495	11/18/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	IO10	300.00	\$700.00
603495	11/18/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	IO10	400.00	\$700.00
603496	11/18/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	158.78	\$2,988.65
603496	11/18/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,829.87	\$2,988.65
603497	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S060	137.35	\$1,063.19
603497	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	635.93	\$1,063.19
603497	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	86.47	\$1,063.19
603497	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	50.88	\$1,063.19
603497	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	91.56	\$1,063.19
603497	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,063.19
603497	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,063.19
603498	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	9.93	\$9.93
603499	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	0.42	\$31.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603499	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	31.06	\$31.48
603500	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	211.86	\$241.85
603500	11/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531028	COMMODITIES	G001	29.99	\$241.85
603501	11/18/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,266.66	\$3,266.66
603502	11/18/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	1,200.00	\$1,200.00
603503	11/18/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	2,448.80	\$3,121.50
603503	11/18/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	488.20	\$3,121.50
603503	11/18/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	184.50	\$3,121.50
603504	11/18/2025	BNSF RAILWAY COMPANY	527500	CONTRACTUAL SERVICES	A267	2,390.00	\$2,390.00
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	223.48	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	255.59	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	259.29	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	275.91	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	379.20	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	379.20	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	379.20	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	454.08	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	461.89	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	495.36	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	511.18	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	777.87	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	807.20	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	879.09	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,050.13	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,662.18	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,665.60	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6,735.40	\$25,946.48
603505	11/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,294.63	\$25,946.48
603506	11/18/2025	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603507	11/18/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
603508	11/18/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	137.69	\$137.69
603509	11/18/2025	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,000.00	\$1,000.00
603510	11/18/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
603510	11/18/2025	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
603511	11/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
603511	11/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
603512	11/18/2025	CDW LLC	525195	CONTRACTUAL SERVICES	A251	3,366.00	\$5,409.15
603512	11/18/2025	CDW LLC	526120	CONTRACTUAL SERVICES	G001	581.67	\$5,409.15
603512	11/18/2025	CDW LLC	531035	COMMODITIES	A251	(70.11)	\$5,409.15
603512	11/18/2025	CDW LLC	531035	COMMODITIES	A251	295.64	\$5,409.15
603512	11/18/2025	CDW LLC	531035	COMMODITIES	A251	448.54	\$5,409.15
603512	11/18/2025	CDW LLC	531035	COMMODITIES	A251	787.41	\$5,409.15
603513	11/18/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
603514	11/18/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	172.13	\$1,284.86
603514	11/18/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	536.90	\$1,284.86
603514	11/18/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.83	\$1,284.86
603515	11/18/2025	CHARLES GABUS FORD	532180	COMMODITIES	G001	68.52	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	7.41	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	125.68	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	387.09	\$1,657.74
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	396.00	\$1,657.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603515	11/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	462.28	\$1,657.74
603516	11/18/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,660.69	\$15,303.99
603516	11/18/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,563.79	\$15,303.99
603516	11/18/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,079.51	\$15,303.99
603517	11/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.35	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	165.05	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	478.14	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	513.21	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	112.26	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$5,006.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$5,006.91
603517	11/18/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$5,006.91
603518	11/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$342.43
603519	11/18/2025	CENTRAL IOWA TELEVISION LLC	521020	CONTRACTUAL SERVICES	E000	9,254.71	\$9,254.71
603520	11/18/2025	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	3,080.00	\$3,080.00
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	120.69	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,028.63	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	17.77	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,083.78	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.25	\$5,175.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	118.47	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	2.80	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	90.53	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	14.65	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	107.44	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	780.04	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	45.77	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	49.58	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	31.99	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	115.09	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	416.76	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.94	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	50.52	\$5,175.18
603521	11/18/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.48	\$5,175.18
603522	11/18/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	420.00	\$4,410.00
603522	11/18/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	420.00	\$4,410.00
603522	11/18/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	1,260.00	\$4,410.00
603522	11/18/2025	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	2,310.00	\$4,410.00
603523	11/18/2025	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,863.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	350.00	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	375.00	\$1,863.58
603524	11/18/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	400.00	\$1,863.58
603525	11/18/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,180.00	\$2,570.00
603525	11/18/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,390.00	\$2,570.00
603526	11/18/2025	DELICIAS BY LORENA	532080	COMMODITIES	G001	475.00	\$475.00
603527	11/18/2025	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	204.04	\$204.04
603528	11/18/2025	DEZURIK INC	532150	COMMODITIES	A251	321.09	\$5,023.36
603528	11/18/2025	DEZURIK INC	532150	COMMODITIES	A251	4,702.27	\$5,023.36
603529	11/18/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	6,108.00	\$6,108.00
603530	11/18/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	2,187.22	\$11,380.58
603530	11/18/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	9,193.36	\$11,380.58
603531	11/18/2025	DOORS INC	532140	COMMODITIES	C034	607.00	\$607.00
603532	11/18/2025	DOUBLE PLAYT CONSTRUCTION	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
603533	11/18/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	I021	2,769.35	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	21.46	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	130.65	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	140.92	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	152.88	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$23,855.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$23,855.48
603533	11/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$23,855.48
603534	11/18/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
603535	11/18/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C034	502.00	\$701.87
603535	11/18/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	150.05	\$701.87
603535	11/18/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	G001	49.82	\$701.87
603536	11/18/2025	EICKHOF COLUMBARIA INC	532100	COMMODITIES	G001	206.18	\$206.18
603537	11/18/2025	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A267	21,009.82	\$21,009.82
603538	11/18/2025	DEVON SERYLO LOONEY	526225	CONTRACTUAL SERVICES	H901	6,040.00	\$6,040.00
603539	11/18/2025	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	1,950.00	\$1,950.00
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	240.63	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	78.50	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	46.13	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	187.60	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	395.43	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	167.13	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	28.10	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	463.95	\$6,798.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	95.15	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	188.42	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	173.64	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.01	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	283.21	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	407.47	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	38.21	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	365.85	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	21.12	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	27.55	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	27.55	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	57.06	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	216.67	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	63.33	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	499.27	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	9.40	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	45.18	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	211.51	\$6,798.36
603540	11/18/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,798.36
603541	11/18/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$7,000.00
603541	11/18/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$7,000.00
603541	11/18/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$7,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603542	11/18/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	474.41	\$723.23
603542	11/18/2025	FASTENAL COMPANY	532100	COMMODITIES	E051	265.43	\$723.23
603542	11/18/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	88.00	\$723.23
603542	11/18/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	149.21	\$723.23
603542	11/18/2025	FASTENAL COMPANY	532100	COMMODITIES	G001	276.93	\$723.23
603542	11/18/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	(530.75)	\$723.23
603543	11/18/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	147.62	\$147.62
603544	11/18/2025	FERRELL GAS	532090	COMMODITIES	A251	144.37	\$144.37
603545	11/18/2025	THE FILTER SHOP INC	532150	COMMODITIES	A251	1,379.60	\$1,379.60
603546	11/18/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$214.33
603546	11/18/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$214.33
603546	11/18/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	131.16	\$214.33
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	(43.22)	\$1,115.29
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	23.77	\$1,115.29
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,115.29
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,115.29
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	70.23	\$1,115.29
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	129.36	\$1,115.29
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	202.71	\$1,115.29
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	228.33	\$1,115.29
603547	11/18/2025	GALLS LLC	532250	COMMODITIES	G001	375.65	\$1,115.29
603547	11/18/2025	GALLS LLC	532260	COMMODITIES	G001	23.76	\$1,115.29
603548	11/18/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,074.00	\$18,291.00
603548	11/18/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	10,217.00	\$18,291.00
603549	11/18/2025	JAMES GILLESPIE	528650	CONTRACTUAL SERVICES	G001	68.81	\$68.81
603550	11/18/2025	GILSON CO INC	526050	CONTRACTUAL SERVICES	G001	1,675.48	\$1,675.48
603551	11/18/2025	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
603552	11/18/2025	GOLDEN VALLEY SUPPLY OF IOWA LLC	531100	COMMODITIES	C034	56.53	\$169.58
603552	11/18/2025	GOLDEN VALLEY SUPPLY OF IOWA LLC	531100	COMMODITIES	C034	113.05	\$169.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603553	11/18/2025	W W GRAINGER INC	531090	COMMODITIES	E000	897.24	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	531100	COMMODITIES	C034	10.31	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	531100	COMMODITIES	C034	72.37	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	531100	COMMODITIES	G001	7.77	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	531100	COMMODITIES	G001	70.35	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	531100	COMMODITIES	G001	90.50	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	531100	COMMODITIES	G001	175.25	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	532100	COMMODITIES	G001	49.42	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	532100	COMMODITIES	G001	250.40	\$2,055.67
603553	11/18/2025	W W GRAINGER INC	532170	COMMODITIES	E101	432.06	\$2,055.67
603554	11/18/2025	W W GRAINGER INC	532110	COMMODITIES	A251	13,043.15	\$13,043.15
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	9.18	\$5,581.41
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	42.74	\$5,581.41
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	88.37	\$5,581.41
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	110.23	\$5,581.41
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	306.31	\$5,581.41
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	519.60	\$5,581.41
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	4,379.28	\$5,581.41
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	4.00	\$5,581.41
603555	11/18/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	121.70	\$5,581.41
603556	11/18/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	497.00	\$497.00
603557	11/18/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,177.74	\$46,582.95
603557	11/18/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,800.73	\$46,582.95
603557	11/18/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,628.65	\$46,582.95
603557	11/18/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,512.22	\$46,582.95
603557	11/18/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,463.61	\$46,582.95
603558	11/18/2025	HEIMAN INC	532360	COMMODITIES	G001	127.65	\$127.65
603559	11/18/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	527.46	\$1,315.99
603559	11/18/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	788.53	\$1,315.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603560	11/18/2025	THE HOMELIFE BROTHERS LLC	526225	CONTRACTUAL SERVICES	H901	800.00	\$800.00
603561	11/18/2025	I&E TECHNOLOGIES LLC	532060	COMMODITIES	A251	197.63	\$197.63
603562	11/18/2025	IOWA APCO	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
603563	11/18/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	373.97	\$373.97
603564	11/18/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	351.00	\$351.00
603565	11/18/2025	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	65.00	\$65.00
603566	11/18/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	352.80	\$352.80
603567	11/18/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	92.00	\$92.00
603568	11/18/2025	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	521020	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
603569	11/18/2025	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	A251	10,600.00	\$10,600.00
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	525.89	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	773.18	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,240.31	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,475.01	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,988.47	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.60	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.60	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.67	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.71	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.34	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.12	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.17	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.95	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.61	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.21	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.59	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.19	\$7,557.55
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	72.55	\$7,557.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603570	11/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	269.38	\$7,557.55
603571	11/18/2025	INNOVATIVE HYDRAULICS LLC	525195	CONTRACTUAL SERVICES	A251	200.00	\$200.00
603572	11/18/2025	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	254.91	\$254.91
603573	11/18/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	55.00	\$165.00
603573	11/18/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	110.00	\$165.00
603574	11/18/2025	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	23,500.00	\$23,500.00
603575	11/18/2025	IOWA ONLINE RADIO LLC	523010	CONTRACTUAL SERVICES	G001	882.00	\$882.00
603576	11/18/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$6,905.00
603577	11/18/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,833.70	\$21,862.70
603577	11/18/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	17,879.00	\$21,862.70
603577	11/18/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$21,862.70
603578	11/18/2025	JOHNSON CONTROLS INC	525195	CONTRACTUAL SERVICES	A251	10,920.00	\$14,344.64
603578	11/18/2025	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	3,424.64	\$14,344.64
603579	11/18/2025	KBC INC	532110	COMMODITIES	A251	(4,800.00)	\$616.89
603579	11/18/2025	KBC INC	532110	COMMODITIES	A251	5,416.89	\$616.89
603580	11/18/2025	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
603581	11/18/2025	KALDENBERGS LANDSCAPING INC	482490	REIMBRS-CITY EXPENDS	G001	2,780.00	\$3,180.00
603581	11/18/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	400.00	\$3,180.00
603582	11/18/2025	JACOB LEVERICH	527500	CONTRACTUAL SERVICES	G001	77.06	\$77.06
603583	11/18/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	1,317.00	\$1,317.00
603584	11/18/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$150.00
603585	11/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	11.95	\$101.71
603585	11/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	14.26	\$101.71
603585	11/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	26.20	\$101.71
603585	11/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	49.30	\$101.71
603586	11/18/2025	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	3,991.88	\$3,991.88
603587	11/18/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
603588	11/18/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	119.23	\$119.23
603589	11/18/2025	JEFFREY DANE MCCORKLE	543080	CAPITAL OUTLAY	A267	18,900.00	\$18,900.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603590	11/18/2025	JEFFREY DANE MCCORKLE	543080	CAPITAL OUTLAY	A267	6,750.00	\$6,750.00
603591	11/18/2025	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	18.34	\$18.34
603592	11/18/2025	PATRICK J MCMANUS	528025	CONTRACTUAL SERVICES	A267	3,600.00	\$3,600.00
603593	11/18/2025	PATRICK J MCMANUS	528025	CONTRACTUAL SERVICES	A267	3,600.00	\$3,600.00
603594	11/18/2025	MEAD O'BRIEN INC	532060	COMMODITIES	E301	2,924.48	\$2,924.48
603595	11/18/2025	MENARD INC	531100	COMMODITIES	C034	6.29	\$1,118.95
603595	11/18/2025	MENARD INC	531100	COMMODITIES	C034	8.98	\$1,118.95
603595	11/18/2025	MENARD INC	531100	COMMODITIES	E000	691.11	\$1,118.95
603595	11/18/2025	MENARD INC	531100	COMMODITIES	G001	21.81	\$1,118.95
603595	11/18/2025	MENARD INC	531100	COMMODITIES	G001	26.71	\$1,118.95
603595	11/18/2025	MENARD INC	531100	COMMODITIES	G001	35.16	\$1,118.95
603595	11/18/2025	MENARD INC	531100	COMMODITIES	G001	39.93	\$1,118.95
603595	11/18/2025	MENARD INC	532010	COMMODITIES	I021	4.46	\$1,118.95
603595	11/18/2025	MENARD INC	532100	COMMODITIES	G001	16.41	\$1,118.95
603595	11/18/2025	MENARD INC	532100	COMMODITIES	G001	98.82	\$1,118.95
603595	11/18/2025	MENARD INC	532100	COMMODITIES	S360	95.91	\$1,118.95
603595	11/18/2025	MENARD INC	532150	COMMODITIES	S360	60.96	\$1,118.95
603595	11/18/2025	MENARD INC	532170	COMMODITIES	G001	12.40	\$1,118.95
603596	11/18/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,365.49	\$362,024.73
603596	11/18/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	54,034.31	\$362,024.73
603596	11/18/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	224,289.75	\$362,024.73
603596	11/18/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,135.50	\$362,024.73
603596	11/18/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	66,199.68	\$362,024.73
603597	11/18/2025	METTLER-TOLEDO INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	A251	2,215.94	\$2,215.94
603598	11/18/2025	TEXAS KENWORTH COMPANY LLC	544070	CAPITAL OUTLAY	I201	348,455.01	\$348,455.01
603599	11/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.68	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.02	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	93.41	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	184,624.46	\$213,797.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,108.31	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,525.25	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.50	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.36	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.44	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.22	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.15	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.88	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	158.92	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.66	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.99	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.43	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.48	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.69	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.63	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.07	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.23	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.67	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.12	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.15	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.67	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.17	\$213,797.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.48	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.52	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.33	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.07	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.25	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.90	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.43	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.01	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.89	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.42	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.00	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.55	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.15	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.94	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.03	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.93	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.82	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.21	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.20	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.50	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.18	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	700.04	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	774.93	\$213,797.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	808.57	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,535.75	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.42	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	116.47	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,788.64	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	104.06	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.60	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.81	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,787.23	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,746.92	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.58	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.20	\$213,797.40
603599	11/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.76	\$213,797.40
603600	11/18/2025	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
603601	11/18/2025	MIDWEST TAPE	531026	COMMODITIES	C042	55.16	\$553.48
603601	11/18/2025	MIDWEST TAPE	531029	COMMODITIES	C042	245.88	\$553.48
603601	11/18/2025	MIDWEST TAPE	531029	COMMODITIES	C042	252.44	\$553.48
603602	11/18/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
603603	11/18/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	21.52	\$1,508.27
603603	11/18/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	59.21	\$1,508.27
603603	11/18/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	106.52	\$1,508.27
603603	11/18/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	110.98	\$1,508.27
603603	11/18/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	284.65	\$1,508.27
603603	11/18/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	294.89	\$1,508.27
603603	11/18/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	630.50	\$1,508.27
603604	11/18/2025	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	193.93	\$193.93
603605	11/18/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	32,158.00	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	89.21	\$302,575.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,026.26	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,592.85	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(61.62)	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(30.33)	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.74	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.26	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.34	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.27	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.96	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.33	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.50	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.80	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	61.62	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	78.17	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.50	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	86.82	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	87.84	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	124.78	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	233.32	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	931.00	\$302,575.09
603605	11/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	263,902.47	\$302,575.09
603606	11/18/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	50.70	\$50.70
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	13.19	\$2,466.74
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	166.50	\$2,466.74
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	199.50	\$2,466.74
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	578.90	\$2,466.74
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	15.75	\$2,466.74
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	50.28	\$2,466.74
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	54.95	\$2,466.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	208.59	\$2,466.74
603607	11/18/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	1,179.08	\$2,466.74
603608	11/18/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$73.22
603608	11/18/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	54.33	\$73.22
603609	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	S360	18.14	\$18.14
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	414.56	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.55	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	16.52	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.30	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	20.99	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.09	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	26.76	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	34.65	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	45.59	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	52.47	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	56.80	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	177.73	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	218.68	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	280.70	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	419.87	\$2,736.92
603610	11/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	907.67	\$2,736.92
603611	11/18/2025	SEAN T O'NEILL	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00
603612	11/18/2025	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	19.00	\$19.00
603613	11/18/2025	ALFRED BUTTS	461110	AMBULANCE CHARGES	G001	787.00	\$787.00
603614	11/18/2025	CHAMP VA FINANCIAL MGMT/PAYMENT RETURNS	461110	AMBULANCE CHARGES	G001	352.46	\$352.46
603615	11/18/2025	CHAMP VA FINANCIAL MGMT/PAYMENT RETURNS	461110	AMBULANCE CHARGES	G001	234.63	\$234.63
603616	11/18/2025	CHERYL SMITH	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
603617	11/18/2025	DEAN WILLHITE	461110	AMBULANCE CHARGES	G001	800.00	\$800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603618	11/18/2025	MAXWELL MOWITZ	455630	LICENSES & PERMITS	G001	15.00	\$35.00
603618	11/18/2025	MAXWELL MOWITZ	462310	OTHR CHRGS-SALES&SVC	G001	20.00	\$35.00
603619	11/18/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	2,044.23	\$2,044.23
603620	11/18/2025	TRICARE EAST REGION ATTN REFUNDS	461110	AMBULANCE CHARGES	G001	387.67	\$387.67
603621	11/18/2025	ROBERT E CARSTENSEN INC	532130	COMMODITIES	A251	149.35	\$149.35
603622	11/18/2025	OVERDRIVE INC	531027	COMMODITIES	S875	3,523.38	\$3,523.38
603623	11/18/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
603624	11/18/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	88.21	\$88.21
603625	11/18/2025	COLE FENSKE	544120	CAPITAL OUTLAY	C040	7,000.00	\$7,000.00
603626	11/18/2025	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	122.76	\$122.76
603627	11/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
603627	11/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
603627	11/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	0.00	\$24.00
603627	11/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	0.00	\$24.00
603628	11/18/2025	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	12,307.00	\$12,307.00
603629	11/18/2025	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	1,324.64	\$1,324.64
603630	11/18/2025	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	6,280.00	\$6,280.00
603631	11/18/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	542.50	\$6,837.50
603631	11/18/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	855.00	\$6,837.50
603631	11/18/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	2,090.00	\$6,837.50
603631	11/18/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	3,350.00	\$6,837.50
603632	11/18/2025	SADDLERY PROPERTIES	532500	COMMODITIES	C038	900.00	\$900.00
603633	11/18/2025	SAIA INC	522010	CONTRACTUAL SERVICES	A251	362.60	\$362.60
603634	11/18/2025	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	375.00	\$375.00
603635	11/18/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	76.65	\$827.45
603635	11/18/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	750.80	\$827.45
603636	11/18/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	6,250.00	\$6,250.00
603636	11/18/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	0.00	\$6,250.00
603637	11/18/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603638	11/18/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$320.00
603638	11/18/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$320.00
603638	11/18/2025	GREEN RESOURCE MANAGEMENT INC	527650	CONTRACTUAL SERVICES	G001	70.00	\$320.00
603638	11/18/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$320.00
603638	11/18/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	190.00	\$320.00
603639	11/18/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$20.00
603640	11/18/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$151.00
603640	11/18/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$151.00
603640	11/18/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	30.00	\$151.00
603640	11/18/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	71.00	\$151.00
603641	11/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,080.00	\$4,985.78
603641	11/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	3,905.78	\$4,985.78
603642	11/18/2025	SINK PAPER & PACKAGING	531100	COMMODITIES	G001	360.63	\$861.18
603642	11/18/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	90.00	\$861.18
603642	11/18/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	136.07	\$861.18
603642	11/18/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	274.48	\$861.18
603643	11/18/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	275.00	\$275.00
603644	11/18/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
603645	11/18/2025	SBC INC	532150	COMMODITIES	A251	47.82	\$47.82
603646	11/18/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9.00	\$11,271.38
603646	11/18/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,042.05	\$11,271.38
603646	11/18/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,203.94	\$11,271.38
603646	11/18/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,785.85	\$11,271.38
603646	11/18/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,230.54	\$11,271.38
603647	11/18/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$441.07
603647	11/18/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	291.12	\$441.07
603648	11/18/2025	STREET COLLECTIVE	544160	CAPITAL OUTLAY	C038	9,504.00	\$9,504.00
603649	11/18/2025	STREICHERS INC	532260	COMMODITIES	G001	212.00	\$212.00
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	(105.00)	\$1,899.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	(45.00)	\$1,899.50
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	20.00	\$1,899.50
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$1,899.50
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	50.50	\$1,899.50
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	50.50	\$1,899.50
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	64.50	\$1,899.50
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	89.00	\$1,899.50
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	138.00	\$1,899.50
603650	11/18/2025	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$1,899.50
603650	11/18/2025	STREICHERS INC	532260	COMMODITIES	G001	10.00	\$1,899.50
603650	11/18/2025	STREICHERS INC	532260	COMMODITIES	G001	24.00	\$1,899.50
603650	11/18/2025	STREICHERS INC	532260	COMMODITIES	G001	90.00	\$1,899.50
603650	11/18/2025	STREICHERS INC	532260	COMMODITIES	G001	212.00	\$1,899.50
603650	11/18/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$1,899.50
603651	11/18/2025	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	51.90	\$51.90
603652	11/18/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	75.00	\$486.00
603652	11/18/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	411.00	\$486.00
603653	11/18/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	79.33	\$79.33
603654	11/18/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,080.82	\$1,080.82
603655	11/18/2025	T&M CONSOLIDATED COMPANY	522010	CONTRACTUAL SERVICES	C034	3,292.50	\$3,292.50
603656	11/18/2025	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,950.51	\$2,950.51
603657	11/18/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,761.10	\$1,761.10
603658	11/18/2025	TNEMEC COMPANY INC	531100	COMMODITIES	C040	1,546.04	\$1,546.04
603659	11/18/2025	TOYNE INC	532190	COMMODITIES	G001	294.93	\$294.93
603660	11/18/2025	TRANE US INC	526030	CONTRACTUAL SERVICES	C034	12,446.08	\$12,446.08
603661	11/18/2025	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	285.60	\$285.60
603662	11/18/2025	ULINE INC	532110	COMMODITIES	A251	134.69	\$1,679.58
603662	11/18/2025	ULINE INC	532110	COMMODITIES	A251	1,544.89	\$1,679.58
603663	11/18/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	70.26	\$162.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603663	11/18/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	92.59	\$162.85
603664	11/18/2025	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,695.00	\$1,695.00
603665	11/18/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	172.74	\$172.74
603666	11/18/2025	VAN METER INDUSTRIAL INC	526090	CONTRACTUAL SERVICES	A251	530.50	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	49.01	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	767.30	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	(82.54)	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	5.75	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	56.09	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	62.17	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	62.18	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	67.78	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	138.63	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	161.75	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	231.10	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	355.97	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	928.45	\$5,096.33
603666	11/18/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	1,762.19	\$5,096.33
603667	11/18/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	104.86	\$104.86
603668	11/18/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	50.97	\$698.95
603668	11/18/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	647.98	\$698.95
603669	11/18/2025	WALSH DOOR & HARDWARE CO	526010	CONTRACTUAL SERVICES	G001	76.55	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	693.07	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,104.73	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,262.89	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,421.22	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	1,756.10	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	3,589.32	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	4,065.47	\$39,563.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	4,797.93	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	5,215.22	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	7,425.00	\$39,563.62
603669	11/18/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	8,156.12	\$39,563.62
603670	11/18/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$228.20
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	181.50	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	204.50	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	211.50	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	216.00	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	638.00	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,114.50	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,400.00	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	14,250.00	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	186.00	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	306.50	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	184.50	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	186.00	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	245.00	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	399.50	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	440.00	\$20,896.50
603671	11/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	733.00	\$20,896.50
603672	11/18/2025	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	39.00	\$39.00
603673	11/18/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
603674	11/18/2025	ELIZABETH WOLFE	532500	COMMODITIES	C040	750.00	\$1,000.00
603674	11/18/2025	ELIZABETH WOLFE	541016	CAPITAL OUTLAY	C040	250.00	\$1,000.00
603675	11/18/2025	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E101	643.47	\$643.47
603676	11/20/2025	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	126,603.74	\$126,603.74
603677	11/20/2025	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	29,709.33	\$29,709.33
603678	11/20/2025	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	100,283.22	\$100,283.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603679	11/20/2025	3801 LLC	528190	CONTRACTUAL SERVICES	S371	19,222.83	\$19,222.83
603680	11/20/2025	420 COURT AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	230,353.41	\$230,353.41
603681	11/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$620.00
603681	11/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$620.00
603681	11/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$620.00
603681	11/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$620.00
603681	11/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$620.00
603681	11/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$620.00
603681	11/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$620.00
603681	11/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$620.00
603682	11/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	22.50	\$1,226.63
603682	11/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	153.99	\$1,226.63
603682	11/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	396.91	\$1,226.63
603682	11/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	653.23	\$1,226.63
603683	11/20/2025	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	20,384.00	\$20,384.00
603684	11/20/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	47.43	\$2,568.72
603684	11/20/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	53.01	\$2,568.72
603684	11/20/2025	AIRGAS INC	532110	COMMODITIES	A251	352.46	\$2,568.72
603684	11/20/2025	AIRGAS INC	532110	COMMODITIES	A251	525.82	\$2,568.72
603684	11/20/2025	AIRGAS INC	532110	COMMODITIES	A251	1,590.00	\$2,568.72
603685	11/20/2025	CITY OF ALTOONA	532140	COMMODITIES	G001	949.20	\$949.20
603686	11/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	8.54	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	21.95	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	23.98	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	27.90	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	27.98	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	79.99	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G005	17.00	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	39.98	\$1,585.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603686	11/20/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	27.58	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	27.99	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	532170	COMMODITIES	I021	45.57	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	532170	COMMODITIES	I021	116.64	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	139.93	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	860.92	\$1,585.87
603686	11/20/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	119.92	\$1,585.87
603687	11/20/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,325.00
603687	11/20/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$1,325.00
603687	11/20/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$1,325.00
603688	11/20/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	195.00	\$195.00
603689	11/20/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	344.85	\$344.85
603690	11/20/2025	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	1,950.00	\$5,850.00
603690	11/20/2025	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,900.00	\$5,850.00
603691	11/20/2025	AUREON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	2,840.00	\$2,840.00
603692	11/20/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
603693	11/20/2025	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	133,503.35	\$133,503.35
603694	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.89	\$2,655.89
603694	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	1,065.00	\$2,655.89
603694	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	300.00	\$2,655.89
603694	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	400.00	\$2,655.89
603694	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	875.00	\$2,655.89
603695	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	744.00	\$744.00
603696	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	195.00	\$6,165.00
603696	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,030.00	\$6,165.00
603696	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	3,410.00	\$6,165.00
603696	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	30.00	\$6,165.00
603696	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	500.00	\$6,165.00
603697	11/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	500.00	\$500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603698	11/20/2025	BAUER BUILT INC	532190	COMMODITIES	G001	695.40	\$695.40
603699	11/20/2025	BEVERDALE BOOKS	531025	COMMODITIES	C042	30.00	\$30.00
603700	11/20/2025	MATT BECKMAN	531010	COMMODITIES	E000	72.19	\$72.19
603701	11/20/2025	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	127.12	\$127.12
603702	11/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$2,790.00
603702	11/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,790.00
603702	11/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	990.00	\$2,790.00
603702	11/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	1,120.00	\$2,790.00
603703	11/20/2025	BLUEPEARL MINNESOTA VETERINARY PRACTICE ENTITY PC	521040	CONTRACTUAL SERVICES	G001	1,747.89	\$1,747.89
603704	11/20/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	97.31	\$97.31
603705	11/20/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	12,632.74	\$12,911.24
603705	11/20/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	278.50	\$12,911.24
603706	11/20/2025	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,995.00	\$3,995.00
603707	11/20/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	2,835.00	\$9,542.15
603707	11/20/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,307.50	\$9,542.15
603707	11/20/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	4,399.65	\$9,542.15
603708	11/20/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	757.34	\$757.34
603709	11/20/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	751.86	\$751.86
603710	11/20/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	254.86	\$254.86
603711	11/20/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$115.50
603711	11/20/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$115.50
603712	11/20/2025	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	69,725.00	\$69,725.00
603713	11/20/2025	KYLE CHAPMAN	528650	CONTRACTUAL SERVICES	I021	46.80	\$46.80
603714	11/20/2025	CHASE SIGNS & GRAPHICS INC	531070	COMMODITIES	G001	266.00	\$266.00
603715	11/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.33	\$331.50
603715	11/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.74	\$331.50
603715	11/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.43	\$331.50
603716	11/20/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	72.62	\$146.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603716	11/20/2025	CINTAS CORPORATION	532260	COMMODITIES	G001	73.80	\$146.42
603717	11/20/2025	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	2,024,428.44	\$2,024,428.44
603718	11/20/2025	CLERK OF COURT	457049	FINES & FORFEITURES	G001	525.00	\$525.00
603719	11/20/2025	COLLEGE HILL ASSOCIATES L.P.	528190	CONTRACTUAL SERVICES	S371	51,175.53	\$51,175.53
603720	11/20/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	1,890.00	\$6,274.00
603720	11/20/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	2,632.50	\$6,274.00
603720	11/20/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	225.00	\$6,274.00
603720	11/20/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	112.00	\$6,274.00
603720	11/20/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	15.00	\$6,274.00
603720	11/20/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	15.00	\$6,274.00
603720	11/20/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	1,384.50	\$6,274.00
603721	11/20/2025	TWO-LEGGED STOOL LLC	532170	COMMODITIES	S360	35.84	\$35.84
603722	11/20/2025	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	5,982.00	\$5,982.00
603723	11/20/2025	CONTINENTAL RESEARCH CORPORATION	532260	COMMODITIES	G001	446.80	\$446.80
603724	11/20/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	249,892.51	\$249,892.51
603725	11/20/2025	ERIN COSTANZO	523080	CONTRACTUAL SERVICES	G001	65.77	\$65.77
603726	11/20/2025	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	98,321.01	\$98,321.01
603727	11/20/2025	5 TRAILS INC	532220	COMMODITIES	G001	165.00	\$165.00
603728	11/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,078.50	\$2,157.00
603728	11/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,078.50	\$2,157.00
603729	11/20/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	17,488.50	\$17,488.50
603730	11/20/2025	MICHAEL J DIXSON	528660	OTHER CHARGES	S321	(1,917.18)	\$356.53
603730	11/20/2025	MICHAEL J DIXSON	528650	CONTRACTUAL SERVICES	S321	549.00	\$356.53
603730	11/20/2025	MICHAEL J DIXSON	528640	CONTRACTUAL SERVICES	S321	1,724.71	\$356.53
603731	11/20/2025	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	1,348.54	\$2,733.39
603731	11/20/2025	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	1,384.85	\$2,733.39
603732	11/20/2025	DES MOINES STAMP MANUFACTURING CO	527500	CONTRACTUAL SERVICES	G001	31.10	\$31.10
603733	11/20/2025	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	17,335.23	\$17,335.23
603734	11/20/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	66.45	\$124.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603734	11/20/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E101	57.71	\$124.16
603734	11/20/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	(576.18)	\$124.16
603734	11/20/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	576.18	\$124.16
603735	11/20/2025	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	5,981.33	\$5,981.33
603736	11/20/2025	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
603737	11/20/2025	EMS BRUEL & KJAER INC	521020	CONTRACTUAL SERVICES	G001	73,828.50	\$201,778.00
603737	11/20/2025	EMS BRUEL & KJAER INC	521020	CONTRACTUAL SERVICES	G001	77,505.00	\$201,778.00
603737	11/20/2025	EMS BRUEL & KJAER INC	521020	CONTRACTUAL SERVICES	A251	50,444.50	\$201,778.00
603738	11/20/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$13,760.00
603738	11/20/2025	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$13,760.00
603739	11/20/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	426.02	\$857.32
603739	11/20/2025	FASTENAL COMPANY	532240	COMMODITIES	G001	431.30	\$857.32
603740	11/20/2025	FEDERAL HOME LOAN BANK OF DES MOINES	528190	CONTRACTUAL SERVICES	S371	130,307.14	\$130,307.14
603741	11/20/2025	FERRELL GAS	532030	COMMODITIES	G001	34.88	\$34.88
603742	11/20/2025	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	19,943.07	\$19,943.07
603743	11/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$147.95
603743	11/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$147.95
603743	11/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	98.37	\$147.95
603744	11/20/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$132.60
603744	11/20/2025	GALLS LLC	532250	COMMODITIES	G001	78.21	\$132.60
603745	11/20/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	300.48	\$300.48
603746	11/20/2025	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
603747	11/20/2025	THE PROPHET CORPORATION	532220	COMMODITIES	G001	469.87	\$469.87
603748	11/20/2025	W W GRAINGER INC	532170	COMMODITIES	E051	65.20	\$65.20
603749	11/20/2025	SHERMAN DEVELOPMENT HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	14,128.82	\$14,128.82
603750	11/20/2025	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
603751	11/20/2025	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	6,135.72	\$6,135.72
603752	11/20/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	696.50	\$4,477.90
603752	11/20/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	770.70	\$4,477.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603752	11/20/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,010.70	\$4,477.90
603753	11/20/2025	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	175.07	\$175.07
603754	11/20/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,466.13	\$21,466.13
603755	11/20/2025	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S324	319.00	\$319.00
603756	11/20/2025	HELENA INDUSTRIES INC	528190	CONTRACTUAL SERVICES	S371	33,600.00	\$33,600.00
603757	11/20/2025	HILDRETH CONSTRUCTION SERVICES	543055	CAPITAL OUTLAY	C038	112,026.27	\$112,026.27
603758	11/20/2025	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
603759	11/20/2025	THE HOME DEPOT	531010	COMMODITIES	G001	77.42	\$77.42
603760	11/20/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,616.25	\$6,616.25
603761	11/20/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$13,815.00
603761	11/20/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$13,815.00
603761	11/20/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$13,815.00
603761	11/20/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$13,815.00
603762	11/20/2025	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00
603763	11/20/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
603764	11/20/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
603765	11/20/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
603766	11/20/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.65	\$84.65
603767	11/20/2025	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	97.50	\$220.50
603767	11/20/2025	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	123.00	\$220.50
603768	11/20/2025	IOWA MACHINE SHED CO	528190	CONTRACTUAL SERVICES	S371	256,620.66	\$256,620.66
603769	11/20/2025	GEOFFREY MARSHALL JAMES	529390	OTHER CHARGES	E301	284.37	\$284.37
603770	11/20/2025	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	134,482.80	\$134,482.80
603771	11/20/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	19,500.00	\$19,500.00
603772	11/20/2025	JRC CONSULTING	521030	CONTRACTUAL SERVICES	G001	6,600.00	\$6,600.00
603773	11/20/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,949.00	\$5,173.00
603773	11/20/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,224.00	\$5,173.00
603774	11/20/2025	JACK RYAN KRECH	529390	OTHER CHARGES	E301	89.00	\$89.00
603775	11/20/2025	ALLISON LAMBERT	527520	CONTRACTUAL SERVICES	G001	58.89	\$58.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603776	11/20/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	581.45	\$581.45
603777	11/20/2025	LINCOLN SAVINGS BANK	528190	CONTRACTUAL SERVICES	S371	518.09	\$518.09
603778	11/20/2025	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	60,584.21	\$60,584.21
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	684.68	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	55,545.00	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	105,800.00	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	28.32	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	251.78	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	42,945.00	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	81,800.00	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	296.00	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	213.18	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	219.72	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	254.08	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	42.00	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	380.02	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	548.68	\$289,065.42
603779	11/20/2025	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	56.96	\$289,065.42
603780	11/20/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	2,970.14	\$2,970.14
603781	11/20/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	642.00	\$6,860.19
603781	11/20/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$6,860.19
603781	11/20/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,173.87	\$6,860.19
603781	11/20/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,280.32	\$6,860.19
603782	11/20/2025	BROOKE MALLORY	527520	CONTRACTUAL SERVICES	G001	11.98	\$11.98
603783	11/20/2025	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	143,302.55	\$143,302.55
603784	11/20/2025	TYLER MARK	528660	OTHER CHARGES	G001	(4,950.00)	\$123.00
603784	11/20/2025	TYLER MARK	528650	CONTRACTUAL SERVICES	G001	5,073.00	\$123.00
603785	11/20/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	791.97	\$791.97
603786	11/20/2025	MDM EQUITY-2012 LLC	528190	CONTRACTUAL SERVICES	S371	98,622.51	\$98,622.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603787	11/20/2025	MENARD INC	532010	COMMODITIES	G001	16.99	\$16.99
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,219.98	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.62	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.62	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.78	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.02	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	370.97	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	566.12	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.85	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.22	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.79	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.38	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.72	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.62	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.40	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	312.38	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.72	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.03	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.03	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.88	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.87	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.08	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.08	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.10	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.51	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.38	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.70	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,722.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.67	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.58	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.17	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.42	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.48	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.96	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.37	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.68	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.80	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.27	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.51	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.27	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.28	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.81	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.44	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.63	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.36	\$34,722.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.78	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.50	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.09	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.37	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.37	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.91	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.45	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.65	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	254.67	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.26	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	270.47	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.39	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.98	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.93	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	476.60	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	669.75	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	842.16	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,535.51	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,906.80	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,199.98	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,330.51	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,921.74	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	897.98	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.93	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.62	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	34.31	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	37.42	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	178.24	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.58	\$34,722.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.54	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.07	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.56	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.16	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	99.47	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	229.68	\$34,722.74
603788	11/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	241.18	\$34,722.74
603789	11/20/2025	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	3,015.96	\$3,015.96
603790	11/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	932.51	\$9,526.41
603790	11/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	\$9,526.41
603790	11/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,365.00	\$9,526.41
603790	11/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,400.00	\$9,526.41
603790	11/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	858.56	\$9,526.41
603790	11/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$9,526.41
603790	11/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$9,526.41
603790	11/20/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,073.20	\$9,526.41
603791	11/20/2025	MIKES LOCK AND KEY	527620	CONTRACTUAL SERVICES	G001	181.00	\$819.28
603791	11/20/2025	MIKES LOCK AND KEY	532170	COMMODITIES	E000	638.28	\$819.28
603792	11/20/2025	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	21,960.00	\$21,960.00
603793	11/20/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.55	\$1,255.61
603793	11/20/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	335.56	\$1,255.61
603793	11/20/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	902.50	\$1,255.61
603794	11/20/2025	NELSON DEVELOPMENT 1 LLC	528190	CONTRACTUAL SERVICES	S371	70,776.96	\$70,776.96
603795	11/20/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
603796	11/20/2025	CITY OF NORWALK	525080	CONTRACTUAL SERVICES	C038	66,598.83	\$66,598.83
603797	11/20/2025	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	2,300.00	\$2,300.00
603798	11/20/2025	BLAKE O'BRIEN	528650	CONTRACTUAL SERVICES	G001	1,754.04	\$1,754.04
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	A251	210.70	\$536.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	1.47	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.95	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.78	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	11.58	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.58	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.42	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	19.53	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.74	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.35	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	41.17	\$536.72
603799	11/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	72.56	\$536.72
603799	11/20/2025	OFFICE DEPOT	532040	COMMODITIES	G001	54.05	\$536.72
603800	11/20/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	7,904.76	\$39,569.67
603800	11/20/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	31,664.91	\$39,569.67
603801	11/20/2025	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
603802	11/20/2025	RUBY LIFESTYLE GROUP LLC	528190	CONTRACTUAL SERVICES	S371	111,135.85	\$111,135.85
603803	11/20/2025	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
603804	11/20/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	725.00	\$725.00
603805	11/20/2025	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	60.99	\$60.99
603806	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	278,201.72	\$278,201.72
603807	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	242,586.83	\$242,586.83
603808	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	443,217.47	\$443,217.47
603809	11/20/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	14,247.50	\$14,247.50
603810	11/20/2025	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	169.61	\$169.61
603811	11/20/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C042	980.00	\$980.00
603812	11/20/2025	TRAVIS RHINER	521020	CONTRACTUAL SERVICES	E000	9,400.00	\$9,400.00
603813	11/20/2025	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	14,500.00	\$14,500.00
603814	11/20/2025	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	1,102,143.91	\$1,102,143.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603815	11/20/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	1,121,547.37	\$1,121,547.37
603816	11/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	118.24	\$830.77
603816	11/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	218.73	\$830.77
603816	11/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	235.70	\$830.77
603816	11/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	258.10	\$830.77
603817	11/20/2025	SECURITY NATIONAL BANK OF OMAHA	528190	CONTRACTUAL SERVICES	S371	130,785.00	\$130,785.00
603818	11/20/2025	JAY SEYMOUR	528660	OTHER CHARGES	G001	(4,950.00)	\$123.00
603818	11/20/2025	JAY SEYMOUR	528650	CONTRACTUAL SERVICES	G001	5,073.00	\$123.00
603819	11/20/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	539.50	\$29,848.40
603819	11/20/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	29,308.90	\$29,848.40
603820	11/20/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	60.00	\$60.00
603821	11/20/2025	SNAP ON INCORPORATED	532170	COMMODITIES	A251	299.55	\$299.55
603822	11/20/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$299.90
603822	11/20/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$299.90
603823	11/20/2025	STREICHERS INC	532260	COMMODITIES	G001	34.00	\$34.00
603824	11/20/2025	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	990.00	\$1,029.60
603824	11/20/2025	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	39.60	\$1,029.60
603825	11/20/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	411,099.23	\$411,099.23
603826	11/20/2025	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	346.14	\$346.14
603827	11/20/2025	EAST VILLAGE TOWER PARTNERS	528190	CONTRACTUAL SERVICES	S371	89,250.00	\$89,250.00
603828	11/20/2025	ROBERT E THOMPSON	528190	CONTRACTUAL SERVICES	S371	69,321.19	\$69,321.19
603829	11/20/2025	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	80,629.89	\$80,629.89
603830	11/20/2025	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	8,025.99	\$8,025.99
603831	11/20/2025	TONY MORO COLLISION CENTER INC	544120	CAPITAL OUTLAY	C040	75.00	\$75.00
603832	11/20/2025	REBECCA A TREASTER	521130	CONTRACTUAL SERVICES	G001	7.00	\$7.00
603833	11/20/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
603834	11/20/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	48.59	\$48.59
603835	11/20/2025	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	E054	22,584.86	\$22,584.86
603836	11/20/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	1,515.86	\$1,515.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603837	11/20/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.56
603837	11/20/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.48	\$1,360.56
603838	11/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
603839	11/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	225.00	\$225.00
603840	11/20/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	166.50	\$166.50
603841	11/20/2025	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	400.40	\$400.40
603842	11/20/2025	JEREMY WALBURN	528650	CONTRACTUAL SERVICES	S324	264.00	\$264.00
603843	11/20/2025	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	40.72	\$85.46
603843	11/20/2025	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	44.74	\$85.46
603844	11/20/2025	WEST BANK	528190	CONTRACTUAL SERVICES	S371	236,509.72	\$236,509.72
603845	11/20/2025	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	232,078.17	\$232,078.17
603846	11/20/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$180.00
603846	11/20/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$180.00
912807	11/18/2025	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	112.93	\$112.93
912808	11/18/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	370.40	\$653.32
912808	11/18/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	60.97	\$653.32
912808	11/18/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	G001	37.99	\$653.32
912808	11/18/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	183.96	\$653.32
912809	11/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$475.00
912809	11/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$475.00
912809	11/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$475.00
912809	11/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$475.00
912809	11/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$475.00
912809	11/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$475.00
912809	11/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$475.00
912810	11/18/2025	WHITE CAP LP	532170	COMMODITIES	G001	30.45	\$30.45
912811	11/18/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	164.75	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	216.63	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	458.73	\$2,034.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912811	11/18/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	120.42	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	244.79	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	244.79	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(360.88)	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	128.17	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	360.88	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	425.90	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	7.93	\$2,034.66
912811	11/18/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	22.55	\$2,034.66
912812	11/18/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,449.00	\$1,449.00
912813	11/18/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	91.74	\$321.07
912813	11/18/2025	ADVENTURE LIGHTING	531100	COMMODITIES	C034	229.33	\$321.07
912814	11/18/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	441.00	\$16,681.00
912814	11/18/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544090	CAPITAL OUTLAY	A257	16,240.00	\$16,681.00
912815	11/18/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,498.41	\$1,498.41
912816	11/18/2025	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	356.40	\$356.40
912817	11/20/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$55.00
912817	11/20/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$55.00
912818	11/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	669.00	\$10,169.00
912818	11/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	684.00	\$10,169.00
912818	11/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	714.00	\$10,169.00
912818	11/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	822.00	\$10,169.00
912818	11/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,388.00	\$10,169.00
912818	11/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,775.00	\$10,169.00
912818	11/20/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,117.00	\$10,169.00
912819	11/20/2025	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	600.00	\$600.00
912820	11/20/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	1,207.50	\$2,847.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912820	11/20/2025	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	1,639.50	\$2,847.00
Total Prepared Checks and Wires:						\$13,477,341.87	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 17, 2025 to November 21, 2025

Description	
3rd & Court Pkg Garage (210 2N Total	5.00
4Th and Grand Pkg Garage 400 Total	50.00
5Th and Keo Pkg Garage525 5Th Total	25.00
Admissions Total	238.32
Airport Authority Expenditu Total	113,811.33
Altoona WRA Commty pmts Total	230,236.25
Ambulance Charges Total	225,729.59
Ankeny WRA Commty pmts Total	736,557.70
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	545.00
Basketball Participation Fee Total	116.82
Book Bags Total	14.25
Bowling Game Room License Total	2,460.00
Building Permits - Commercial Total	6,661.58
Building Permits - Residential Total	29,425.00
Burial Service Charge Total	28,900.00
Cash Over Or Short Total	(0.20)
Cemetery Flower Placement Fee Total	180.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	1,274.71
Collection ExpAgency Collect Total	(77.00)
Columbarium Niche Burial Total	600.00
Commercial Photograhry Hourly Total	10.00
Commercial Street Use Permit Total	500.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,100.00
Contract Hauler Treatment Char Total	256,111.20
Court Ordered Restitution Total	3,002.18
Deed Filing Fee Total	255.00
Dog Park Attendance Total	40.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	1,297.00
Electrical Permit - Residential Total	2,175.00
Elm Grove PCM Endowmt Lot Sale Total	290.00
EV Charging Revenue Total	3,035.36
False Alarm Fine Total	1,075.00
Fence Permit Fee Total	300.00
Finance Charges Collected Total	218.50
Fines And Costs City Civil Cas Total	9,628.53
Fines From Parking Violations Total	22,040.00
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	7,063.73
Flammable Permit Total	7,320.00

Flammable PermitConstruction Total	2,000.00
Flammable PermitsTent and Temp Total	850.00
GATSO Payable Total	275.00
Glendale Masonic PCM Endowment Total	800.00
Glendale Pcm Endowment Lot Sal Total	9,591.00
Good Faith and Earnest Total	125.00
Grading Permit Total	140.00
Grave Space Sales Total	41,489.00
High Strength Surcharge Total	99,300.70
Hud Federal Revenue Total	750,332.13
Industrial Analysis Fee Total	2,670.00
Industrial Sampling Total	5,785.00
Interest IncomeLoans Total	315.14
Invested Operating Funds Total	983,362.45
Invested Sew Rev BndsReserves Total	43,500.00
Johnston WRA Commty pmts Total	154,217.00
Junk Vehicle Certificate Total	50.00
Lease or License Payment Total	4,685.27
Library Fines Total	29.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,711.88
Lot Owner Service Charge Total	9,979.00
Material Labor Street Excav Total	14,680.30
Mechanical Permit - Commercial Total	680.00
Mechanical Permit - Residential Total	4,025.00
Miscellaneous Total	139,876.05
Miscellaneous Charges For Util Total	2,505.00
Miscellaneous Sales Total	1,252.33
Multiple Dwelling Inspection Total	19,722.50
Municipal Infraction Fees Total	(1,118.91)
Nahas F.A.C. Southtown Total	(70.00)
Non-City Health Ins Part Fee Total	3,799.22
Notification Fee Total	60.00
Park and RideAll Other Total	405.00
Park Shelter Houses Total	3,945.00
Parking Bank Fees Total	72.75
Parking Meter Receipts Total	20,835.00
Pawn Broker License Total	4,966.00
Pet License Total	95.00
PI FEDERAL WITHHOLDING TAXES Total	684,595.55
PI FICA Total	459,417.64
PI IPERS EE BEFORE TAX Total	243,129.83
PI IPERS ER NO TAX Total	364,887.64
PI MEDICARE Total	197,001.76
PI STATE WITHHOLDING TAXES Total	192,214.00
Plan Check Fee Total	9,147.49
Pleasant Hill WRA Commty pmts Total	88,803.80
Plumbing Permit - Commercial Total	678.00
Plumbing Permit - Residential Total	6,975.00
Police Overtime Code Enforce Total	38.30

Police Overtime Reimbursement Total	483.89
Polk Co WRA Commty pmts Total	63,998.10
Program Fee Total	1,411.33
Prohibitive Waste Charge Total	1,200.00
Public Information Request Total	51.32
Recycling Total	416.70
Red Light Camera Total	190,400.00
Red Light Camera Ovr 60 Total	1,565.00
Refund On Prior Years Expense Total	192.90
Reimb Police Services Misc Total	460.14
Reimburse Use of City Vehicle Total	679.10
Reimbursement For Services Total	575.57
Reimbursement of Expense Total	15,048.55
Reinspection Fee Total	115.00
Rental Fees Total	3,423.37
ReplacementLost Damaged Mat Total	163.51
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	31.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,547,853.42
Sale Of Abandoned Automobiles Total	925.00
Sale Of City Real Property Total	1,235.00
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	20,186.33
Schools Counties Cities Total	153.18
Sidewalk Permit Total	460.00
Sign Permit Total	141.10
Site Plan Review Fee Total	2,550.00
Skywalk ReimbursementSkywalk Total	6,564.54
Slug Discharge Fee Total	1,957.50
Small Moving Permit Total	175.00
Solid Waste Charge Coll By Wat Total	315,695.02
Sound Permit Total	240.00
Special Utility/Excise Tax Total	2,475.88
Speed Camera Ovr 60 Total	14,494.52
State Grants On Capital Improv Total	50,000.00
Storm Water Utility Fee From W Total	830,202.00
Street Obstruction Permit Total	1,752.00
Street Performer License Total	10.00
Taxes On Agricultural Land Total	1,110.81
Taxes On Real Property Total	11,717.08
Theater License Total	150.00
Transfer/Refund Fee Total	60.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	525.00
Wastewater Fee Billed by City Total	46.36
Wastewater Service Charge Total	1,132,830.34
Waukee WRA Commty pmts Total	194,150.80
Yard Waste Charge Coll By Wate Total	38,982.93
Zoning Certificate Of Occupanc Total	900.00

Zoning Map Amendment Fee Total

900.00

Grand Total

11,729,874.96



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		A251	2,236.30	\$37,283.24
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		A257	16,240.00	\$37,283.24
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		C034	1,410.29	\$37,283.24
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		C040	736.33	\$37,283.24
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		E000	356.40	\$37,283.24
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		E151	1,449.00	\$37,283.24
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		G001	4,085.92	\$37,283.24
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		S360	10,169.00	\$37,283.24
3000	11/24/2025	US BANK NATIONAL ASSOCIATION	202007		S451	600.00	\$37,283.24
3001	11/25/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	604,973.98	\$604,973.98
603847	11/25/2025	217 E SECOND LC	528190	CONTRACTUAL SERVICES	S371	39,653.42	\$39,653.42
603848	11/25/2025	240 E WALNUT STREET LLC	528190	CONTRACTUAL SERVICES	S371	300,000.00	\$300,000.00
603849	11/25/2025	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	7,227.33	\$7,227.33
603850	11/25/2025	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	8,407.47	\$8,407.47
603851	11/25/2025	JOSEPH GEORGE CORDARO	528190	CONTRACTUAL SERVICES	S371	13,090.08	\$13,090.08
603852	11/25/2025	3750 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	235,961.26	\$235,961.26
603853	11/25/2025	ERIK ABILD	528650	CONTRACTUAL SERVICES	S360	95.00	\$95.00
603854	11/25/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	213,538.97	\$213,538.97
603855	11/25/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	30,859.73	\$30,859.73
603856	11/25/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$460.00
603856	11/25/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$460.00
603856	11/25/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$460.00
603856	11/25/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$460.00
603856	11/25/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$460.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603856	11/25/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$460.00
603856	11/25/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$460.00
603857	11/25/2025	ACME ELECTRIC MOTOR INC	532010	COMMODITIES	G001	849.00	\$1,947.89
603857	11/25/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	239.28	\$1,947.89
603857	11/25/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	19.97	\$1,947.89
603857	11/25/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	839.64	\$1,947.89
603858	11/25/2025	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	13,038.00	\$13,158.00
603858	11/25/2025	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	120.00	\$13,158.00
603859	11/25/2025	AIRGAS INC	532030	COMMODITIES	S360	39.06	\$39.06
603860	11/25/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	100.94	\$100.94
603861	11/25/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,745.00	\$2,745.00
603862	11/25/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	21.83	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	49.95	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	76.91	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	18.83	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	531100	COMMODITIES	C040	61.68	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	44.95	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	54.99	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	14.99	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	19.99	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	23.81	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	36.09	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	38.41	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	129.99	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532100	COMMODITIES	S360	55.80	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	37.08	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	158.00	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532110	COMMODITIES	A257	78.99	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	12.98	\$1,760.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603862	11/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	19.99	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	19.99	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532170	COMMODITIES	IO10	395.34	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	69.90	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	44.64	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	85.75	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	23.77	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	539999	COMMODITIES	G001	34.89	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	23.70	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	59.95	\$1,760.47
603862	11/25/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	47.28	\$1,760.47
603863	11/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,975.00
603863	11/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,975.00
603863	11/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
603863	11/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
603863	11/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
603863	11/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
603863	11/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
603864	11/25/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	50.40	\$65.70
603864	11/25/2025	AMERICAN MARKING INC	532120	COMMODITIES	G001	15.30	\$65.70
603865	11/25/2025	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	108,194.90	\$108,194.90
603866	11/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,020.16	\$236,754.03
603866	11/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,108.03	\$236,754.03
603866	11/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	61,992.39	\$236,754.03
603866	11/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	69,320.20	\$236,754.03
603866	11/25/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	79,313.25	\$236,754.03
603867	11/25/2025	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	500.00	\$500.00
603868	11/25/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	150.00	\$150.00
603869	11/25/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525150	CONTRACTUAL SERVICES	G001	1,275.00	\$1,275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603870	11/25/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	330.00	\$4,210.00
603870	11/25/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	3,880.00	\$4,210.00
603871	11/25/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	383.50	\$383.50
603872	11/25/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	912.00	\$912.00
603873	11/25/2025	BELL AVENUE PROPERTIES INC	528190	CONTRACTUAL SERVICES	S371	367,745.04	\$367,745.04
603874	11/25/2025	BILL DORAN COMPANY	532010	COMMODITIES	G001	63.00	\$1,180.10
603874	11/25/2025	BILL DORAN COMPANY	532010	COMMODITIES	G001	1,117.10	\$1,180.10
603875	11/25/2025	BOLTON & HAY INC	532110	COMMODITIES	G001	18.86	\$609.15
603875	11/25/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	590.29	\$609.15
603876	11/25/2025	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	799.00	\$799.00
603877	11/25/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	103.45	\$591.45
603877	11/25/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	186.10	\$591.45
603877	11/25/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	S360	301.90	\$591.45
603878	11/25/2025	CAROLINE J BRANDENBURG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
603879	11/25/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	102.65	\$102.65
603880	11/25/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
603881	11/25/2025	ABIGAIL NEEDHAM	543050	CAPITAL OUTLAY	C038	33,599.13	\$33,599.13
603882	11/25/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	80.56	\$232.56
603882	11/25/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	152.00	\$232.56
603883	11/25/2025	CENTRAL TRAILER SERVICE LTD	526040	CONTRACTUAL SERVICES	A251	2,192.51	\$2,192.51
603884	11/25/2025	CHEROKEE MEASUREMENT & CONTROL LLC	521020	CONTRACTUAL SERVICES	A251	7,239.00	\$7,239.00
603885	11/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	352.05	\$77,450.17
603885	11/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,285.35	\$77,450.17
603885	11/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,294.70	\$77,450.17
603885	11/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	22,983.39	\$77,450.17
603885	11/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	49,534.68	\$77,450.17
603886	11/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	54.20	\$201.73
603886	11/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$201.73
603886	11/25/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.86	\$201.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603886	11/25/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.74	\$201.73
603886	11/25/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$201.73
603887	11/25/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	H901	750.00	\$750.00
603888	11/25/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,564.35	\$1,564.35
603889	11/25/2025	PLAYERS REAL ESTATE LLC & POLK COUNTY IOWA	541010	CAPITAL OUTLAY	C038	250.00	\$350.00
603889	11/25/2025	PLAYERS REAL ESTATE LLC & POLK COUNTY IOWA	532500	COMMODITIES	C038	100.00	\$350.00
603890	11/25/2025	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	3,609.28	\$3,609.28
603891	11/25/2025	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	214,386.51	\$214,386.51
603892	11/25/2025	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
603893	11/25/2025	5 TRAILS INC	532220	COMMODITIES	G001	840.25	\$840.25
603894	11/25/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	420,828.22	\$420,828.22
603895	11/25/2025	DANIELS FILTER SERVICE	532150	COMMODITIES	A251	110.64	\$110.64
603896	11/25/2025	DAVENPORT CONCRETE SERVICES INC	526225	CONTRACTUAL SERVICES	H901	13,940.00	\$13,940.00
603897	11/25/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	51.76	\$283.51
603897	11/25/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	231.75	\$283.51
603898	11/25/2025	CASEY DORAN	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
603899	11/25/2025	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
603900	11/25/2025	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	31.10	\$31.10
603901	11/25/2025	DES MOINES STEEL CO INC	532100	COMMODITIES	S360	23.68	\$23.68
603902	11/25/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	148.11	\$148.11
603903	11/25/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	660.34	\$660.34
603904	11/25/2025	BETH EIKSTADT	529390	OTHER CHARGES	E301	543.24	\$543.24
603905	11/25/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	231.84	\$231.84
603906	11/25/2025	DEVON SERYLO LOONEY	526225	CONTRACTUAL SERVICES	H901	8,400.00	\$8,400.00
603907	11/25/2025	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	138.49	\$445.99
603907	11/25/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$445.99
603908	11/25/2025	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	300.68	\$300.68
603909	11/25/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	171.61	\$196.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603909	11/25/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.47	\$196.08
603910	11/25/2025	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	1,376.35	\$1,376.35
603911	11/25/2025	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	113,172.38	\$113,172.38
603912	11/25/2025	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
603913	11/25/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	39.98	\$269.51
603913	11/25/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	229.53	\$269.51
603914	11/25/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	108.96	\$108.96
603915	11/25/2025	RON GERNER	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
603916	11/25/2025	W W GRAINGER INC	532170	COMMODITIES	E000	348.92	\$623.52
603916	11/25/2025	W W GRAINGER INC	532260	COMMODITIES	E000	274.60	\$623.52
603917	11/25/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	10,159.10	\$10,159.10
603918	11/25/2025	PROVELI LLC	532110	COMMODITIES	A251	401.00	\$401.00
603919	11/25/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	538.63	\$39,675.02
603919	11/25/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	961.34	\$39,675.02
603919	11/25/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,711.30	\$39,675.02
603919	11/25/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	15,764.83	\$39,675.02
603919	11/25/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,698.92	\$39,675.02
603920	11/25/2025	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	S324	310.00	\$310.00
603921	11/25/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A251	21,723.90	\$21,723.90
603922	11/25/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	899.47	\$1,954.69
603922	11/25/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	1,055.22	\$1,954.69
603923	11/25/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	60,742.16	\$162,877.11
603923	11/25/2025	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	102,134.95	\$162,877.11
603924	11/25/2025	THE HOME DEPOT	532100	COMMODITIES	G001	209.70	\$209.70
603925	11/25/2025	HOTEL FRANCIS LLC	528190	CONTRACTUAL SERVICES	S371	86,685.43	\$86,685.43
603926	11/25/2025	HOTSY CLEANING SYSTEMS INC	532170	COMMODITIES	E151	245.20	\$245.20
603927	11/25/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	H901	147.90	\$147.90
603927	11/25/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	H901	0.00	\$147.90
603928	11/25/2025	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	I021	45.00	\$45.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603929	11/25/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C034	4,578.47	\$13,419.81
603929	11/25/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C034	8,841.34	\$13,419.81
603930	11/25/2025	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	1,250.00	\$1,250.00
603931	11/25/2025	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	84.40	\$10,862.15
603931	11/25/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	10,777.75	\$10,862.15
603932	11/25/2025	IOWA DEPARTMENT OF TRANSPORTATION	532240	COMMODITIES	S360	184.80	\$184.80
603933	11/25/2025	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	1,152.34	\$1,152.34
603934	11/25/2025	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	550.00	\$3,800.00
603934	11/25/2025	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	3,250.00	\$3,800.00
603935	11/25/2025	INFINITY PARENT LLC	544250	CAPITAL OUTLAY	G001	8,250.00	\$8,250.00
603936	11/25/2025	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	\$21,297.85
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(409.14)	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(124.19)	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(98.63)	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(37.97)	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(26.10)	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.47)	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.77)	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	269.08	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	355.89	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	457.62	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	497.98	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	718.47	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,703.24	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.50	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.76	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.77	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.21	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.86	\$5,780.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.04	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.61	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.18	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.20	\$5,780.81
603937	11/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	334.67	\$5,780.81
603938	11/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	162.96	\$11,221.54
603938	11/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	670.59	\$11,221.54
603938	11/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,182.07	\$11,221.54
603938	11/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,321.73	\$11,221.54
603938	11/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,884.19	\$11,221.54
603939	11/25/2025	WEBER BATTERY INC	532060	COMMODITIES	A251	95.50	\$95.50
603940	11/25/2025	WEBER BATTERY INC	532170	COMMODITIES	E101	38.80	\$38.80
603941	11/25/2025	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	487.50	\$487.50
603942	11/25/2025	IRATHANE SYSTEMS LLC	532150	COMMODITIES	A251	1,077.80	\$1,077.80
603943	11/25/2025	JANSSEN LODGING INC	528190	CONTRACTUAL SERVICES	S371	149,489.70	\$149,489.70
603944	11/25/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	2,225,358.64	\$2,225,358.64
603945	11/25/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	537.62	\$1,811.02
603945	11/25/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,273.40	\$1,811.02
603946	11/25/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,000.00	\$3,000.00
603947	11/25/2025	KBC INC	532110	COMMODITIES	A251	93.45	\$93.45
603948	11/25/2025	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	43,216.75	\$43,216.75
603949	11/25/2025	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	8,873.66	\$8,873.66
603950	11/25/2025	KITTELSON LLC	521030	CONTRACTUAL SERVICES	G001	616.25	\$616.25
603951	11/25/2025	JAKE KNUDTSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
603952	11/25/2025	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
603953	11/25/2025	JOHN KRANTZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
603954	11/25/2025	LAWN RANGER LAWN CARE INC	522010	CONTRACTUAL SERVICES	C051	4,900.00	\$4,900.00
603955	11/25/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	27,600.47	\$105,167.38
603955	11/25/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,113.96	\$105,167.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603955	11/25/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,452.95	\$105,167.38
603956	11/25/2025	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	E051	628.00	\$1,208.35
603956	11/25/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	221.78	\$1,208.35
603956	11/25/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	71.99	\$1,208.35
603956	11/25/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	286.58	\$1,208.35
603957	11/25/2025	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	5,330.00	\$5,330.00
603957	11/25/2025	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	0.00	\$5,330.00
603958	11/25/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	783.64	\$5,373.97
603958	11/25/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	4,590.33	\$5,373.97
603959	11/25/2025	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	S360	166.96	\$166.96
603960	11/25/2025	MADISON COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	8.50	\$8.50
603961	11/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	38.32	\$3,507.88
603961	11/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	51.38	\$3,507.88
603961	11/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	75.17	\$3,507.88
603961	11/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	85.64	\$3,507.88
603961	11/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	183.19	\$3,507.88
603961	11/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	296.89	\$3,507.88
603961	11/25/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	698.63	\$3,507.88
603961	11/25/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	620.00	\$3,507.88
603961	11/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,458.66	\$3,507.88
603962	11/25/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
603963	11/25/2025	MIRNES BECIROVIC	526225	CONTRACTUAL SERVICES	H901	750.00	\$750.00
603964	11/25/2025	MCCOY AND ASSOCIATES LLC	532100	COMMODITIES	A251	397.65	\$397.65
603965	11/25/2025	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	1,238,897.68	\$1,238,897.68
603966	11/25/2025	MCINTIRE MANAGEMENT GROUP	532100	COMMODITIES	A255	150.00	\$150.00
603967	11/25/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$229.95
603968	11/25/2025	MENARD INC	531100	COMMODITIES	E301	63.09	\$1,648.33
603968	11/25/2025	MENARD INC	531100	COMMODITIES	E301	72.19	\$1,648.33
603968	11/25/2025	MENARD INC	531100	COMMODITIES	S360	(184.99)	\$1,648.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603968	11/25/2025	MENARD INC	531100	COMMODITIES	S360	7.98	\$1,648.33
603968	11/25/2025	MENARD INC	531100	COMMODITIES	S360	12.97	\$1,648.33
603968	11/25/2025	MENARD INC	531100	COMMODITIES	S360	17.70	\$1,648.33
603968	11/25/2025	MENARD INC	531100	COMMODITIES	S360	66.83	\$1,648.33
603968	11/25/2025	MENARD INC	531100	COMMODITIES	S360	312.50	\$1,648.33
603968	11/25/2025	MENARD INC	531100	COMMODITIES	S360	477.80	\$1,648.33
603968	11/25/2025	MENARD INC	532010	COMMODITIES	G001	1.20	\$1,648.33
603968	11/25/2025	MENARD INC	532010	COMMODITIES	G001	17.92	\$1,648.33
603968	11/25/2025	MENARD INC	532010	COMMODITIES	G001	25.29	\$1,648.33
603968	11/25/2025	MENARD INC	532010	COMMODITIES	G001	298.37	\$1,648.33
603968	11/25/2025	MENARD INC	532050	COMMODITIES	G001	71.60	\$1,648.33
603968	11/25/2025	MENARD INC	532100	COMMODITIES	G001	1.68	\$1,648.33
603968	11/25/2025	MENARD INC	532100	COMMODITIES	G001	24.68	\$1,648.33
603968	11/25/2025	MENARD INC	532100	COMMODITIES	G001	119.90	\$1,648.33
603968	11/25/2025	MENARD INC	532100	COMMODITIES	S360	88.68	\$1,648.33
603968	11/25/2025	MENARD INC	532110	COMMODITIES	A251	87.97	\$1,648.33
603968	11/25/2025	MENARD INC	532150	COMMODITIES	S360	64.97	\$1,648.33
603969	11/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	310.76	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.70	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.05	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.25	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.33	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25,720.20	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.70	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4.33	\$30,035.68
603969	11/25/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,464.64	\$30,035.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603970	11/25/2025	MIDWEST TAPE	531026	COMMODITIES	C042	180.76	\$511.38
603970	11/25/2025	MIDWEST TAPE	531029	COMMODITIES	C042	117.68	\$511.38
603970	11/25/2025	MIDWEST TAPE	531029	COMMODITIES	C042	212.94	\$511.38
603971	11/25/2025	MIESBLOCK COMMERCIAL LLC	528190	CONTRACTUAL SERVICES	S371	33,459.48	\$33,459.48
603972	11/25/2025	MINTURN INC	543020	CAPITAL OUTLAY	A267	306,427.42	\$306,427.42
603973	11/25/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
603974	11/25/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	26.20	\$26.20
603975	11/25/2025	SID TOOL CO INC	532100	COMMODITIES	A251	(207.74)	\$1,765.30
603975	11/25/2025	SID TOOL CO INC	532100	COMMODITIES	A251	207.74	\$1,765.30
603975	11/25/2025	SID TOOL CO INC	532100	COMMODITIES	A251	1,765.30	\$1,765.30
603976	11/25/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	812.13	\$812.13
603977	11/25/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	164.20	\$164.20
603978	11/25/2025	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	134,556.24	\$134,556.24
603979	11/25/2025	BRYAN O'DONNELL	528660	OTHER CHARGES	S751	(2,171.41)	\$433.76
603979	11/25/2025	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S751	2,605.17	\$433.76
603980	11/25/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.94	\$19.94
603981	11/25/2025	OFFICE DEPOT	531010	COMMODITIES	A251	14.88	\$389.93
603981	11/25/2025	OFFICE DEPOT	531010	COMMODITIES	A251	37.80	\$389.93
603981	11/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	337.25	\$389.93
603982	11/25/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	48,374.25	\$48,374.25
603983	11/25/2025	Kerri Przybylski	521010	CONTRACTUAL SERVICES	G001	16.00	\$16.00
603984	11/25/2025	PETER DUONG	457030	FINES & FORFEITURES	G001	80.00	\$80.00
603985	11/25/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
603986	11/25/2025	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	71,108.48	\$83,332.48
603986	11/25/2025	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	12,224.00	\$83,332.48
603987	11/25/2025	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	2,273.60	\$2,273.60
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$445.00
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$445.00
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$445.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$445.00
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$445.00
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$445.00
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$445.00
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$445.00
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$445.00
603988	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$445.00
603989	11/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
603990	11/25/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	\$3.00
603991	11/25/2025	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C034	2,597.00	\$2,597.00
603992	11/25/2025	POLYDYNE INC	532030	COMMODITIES	A251	61,768.80	\$61,768.80
603993	11/25/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	928.78	\$928.78
603994	11/25/2025	QUALITY TRAFFIC CONTROL INC	543060	CAPITAL OUTLAY	C038	5,290.00	\$5,290.00
603995	11/25/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	33,500.00	\$33,500.00
603996	11/25/2025	ROWAT LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
603997	11/25/2025	SARAH AND ANDREW TRUCKING	532210	COMMODITIES	E000	3,917.57	\$3,917.57
603998	11/25/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	10,530.78	\$10,530.78
603999	11/25/2025	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	590.24	\$590.24
604000	11/25/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
604001	11/25/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	21,489.00	\$177,933.00
604001	11/25/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	156,444.00	\$177,933.00
604002	11/25/2025	KRISTINA SHEAFFER	531010	COMMODITIES	G001	23.74	\$75.76
604002	11/25/2025	KRISTINA SHEAFFER	531010	COMMODITIES	G001	52.02	\$75.76
604003	11/25/2025	SHERMAN HILL ASSOCIATION INC	524050	CONTRACTUAL SERVICES	S860	7,724.00	\$22,867.05
604003	11/25/2025	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	1,206.69	\$22,867.05
604003	11/25/2025	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	1,088.94	\$22,867.05
604003	11/25/2025	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	12,847.42	\$22,867.05
604004	11/25/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$20.00
604005	11/25/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$20.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604006	11/25/2025	NATHAN SOLEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
604007	11/25/2025	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	102.00	\$102.00
604008	11/25/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	550.77	\$9,489.50
604008	11/25/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,071.15	\$9,489.50
604008	11/25/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,867.58	\$9,489.50
604009	11/25/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	228.70	\$228.70
604010	11/25/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$283.50
604010	11/25/2025	STREICHERS INC	532250	COMMODITIES	G001	97.00	\$283.50
604010	11/25/2025	STREICHERS INC	532250	COMMODITIES	G001	138.00	\$283.50
604011	11/25/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,105.37	\$1,105.37
604012	11/25/2025	COMPLETELY IT	525195	CONTRACTUAL SERVICES	G001	899.00	\$899.00
604013	11/25/2025	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	243,836.34	\$243,836.34
604014	11/25/2025	TNT TUCKPOINTING & BUILDING RESTORATION LLC	543080	CAPITAL OUTLAY	C040	173,242.00	\$173,242.00
604015	11/25/2025	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	98.57	\$98.57
604016	11/25/2025	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
604017	11/25/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	44.81	\$1,276.65
604017	11/25/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	1,231.84	\$1,276.65
604018	11/25/2025	SERVING THE AMERICAN RINKS	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
604019	11/25/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	370.76	\$370.76
604020	11/25/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,742.70	\$3,011.60
604020	11/25/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	268.90	\$3,011.60
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	498.64	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	467.23	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	158.51	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	197.02	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	712.68	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.96	\$2,893.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.53	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.50	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	245.41	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,893.54
604021	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,893.54
604022	11/25/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	40.07	\$40.07
604023	11/25/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	66.97	\$66.97
604024	11/25/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	735.56	\$735.56
604025	11/25/2025	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	300.00	\$300.00
604026	11/25/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
604027	11/25/2025	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	757.35	\$757.35
604028	11/25/2025	WESTECH ENGINEERING INC	532150	COMMODITIES	A251	8,096.27	\$8,096.27
604029	11/25/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,183.65	\$42,861.96
604029	11/25/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,525.62	\$42,861.96
604029	11/25/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,040.62	\$42,861.96
604029	11/25/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,973.25	\$42,861.96
604029	11/25/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,011.80	\$42,861.96
604029	11/25/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	15,127.02	\$42,861.96
604030	11/28/2025	ABM PARKING SERVICES	202070		A235	4,597.37	\$4,597.37
604031	11/28/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
604032	11/28/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	126.00	\$126.00
604033	11/28/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
604034	11/28/2025	AVESIS INCORPORATED	202057		A235	5,240.68	\$5,240.68
604035	11/28/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
604036	11/28/2025	CHILDRENS CANCER CONNECTION	202072		A235	145.00	\$145.00
604037	11/28/2025	COLLECTION SERVICE CENTER-38	202080		A201	25,691.71	\$25,691.71
604038	11/28/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
604039	11/28/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,740.00	\$5,740.00
604040	11/28/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604041	11/28/2025	SERVE CREDIT UNION	202068		A235	110,551.54	\$110,551.54
604042	11/28/2025	SERVE CREDIT UNION	202066		A235	1,380.00	\$1,380.00
604043	11/28/2025	CDM FOR SS AND FED WH	202050		A235	638.94	\$1,336,751.19
604043	11/28/2025	CDM FOR SS AND FED WH	202050		A235	644,364.21	\$1,336,751.19
604043	11/28/2025	CDM FOR SS AND FED WH	202052		A235	2,738.38	\$1,336,751.19
604043	11/28/2025	CDM FOR SS AND FED WH	202052		A235	689,009.66	\$1,336,751.19
604044	11/28/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
604045	11/28/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50
604046	11/28/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
604047	11/28/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	50,418.47	\$50,418.47
604048	11/28/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00
604049	11/28/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	667.43	\$667.43
604050	11/28/2025	IOWA SHARES	202072		A235	12.00	\$12.00
604051	11/28/2025	IPERS	202054		A235	187.60	\$608,599.71
604051	11/28/2025	IPERS	202054		A235	608,412.11	\$608,599.71
604052	11/28/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
604053	11/28/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00
604054	11/28/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,805.96	\$13,805.96
604055	11/28/2025	DES MOINES METRO CREDIT UNION	202068		A235	31,119.93	\$31,119.93
604056	11/28/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	209.47	\$894,635.63
604056	11/28/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	894,426.16	\$894,635.63
604057	11/28/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	168,412.22	\$168,412.22
604058	11/28/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	419,173.06	\$419,173.06
604059	11/28/2025	PARC EVENT CENTER	202066		A235	2,400.00	\$2,400.00
604060	11/28/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	2,004.63	\$2,004.63
604061	11/28/2025	CDM FOR STATE WH	202058		A235	473.00	\$192,942.00
604061	11/28/2025	CDM FOR STATE WH	202058		A235	192,469.00	\$192,942.00
604062	11/28/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	697.35	\$697.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604063	11/28/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,609.96	\$2,609.96
604064	11/28/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00
912821	11/25/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	226.87	\$226.87
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$233.50
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$233.50
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$233.50
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$233.50
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$233.50
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$233.50
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$233.50
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$233.50
912822	11/25/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$233.50
912823	11/25/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	59.16	\$59.16
912824	11/25/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
912825	11/25/2025	MUNICIPAL SUPPLY INC	532100	COMMODITIES	G001	973.40	\$973.40
912826	11/25/2025	SPRAYER SPECIALTIES INC	532160	COMMODITIES	G001	4.40	\$4.40
912827	11/25/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,611.00	\$2,611.00
912828	11/25/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	1,748.44	\$1,748.44
912829	11/25/2025	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,648.60	\$3,648.60
912830	11/25/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	S360	83.04	\$83.04
Total Prepared Checks and Wires:						\$12,979,415.05	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 24, 2025 to November 28, 2025

Description	
1200 Mulberry Garage Total	6,300.00
1290 Walnut Total	360.00
3rd & Court Pkg Garage (210 2N Total	101,441.10
4Th and Grand Pkg Garage 400 Total	106,643.00
5Th and Keo Pkg Garage525 5Th Total	42,420.60
5Th and Walnut Pkg Garage 225 Total	48,194.92
9Th and Locust Pkg Garage 801 Total	86,687.00
Admissions Total	659.81
Alternative Utility Serv Sale Total	460,778.25
Ambulance Charges Total	222,693.09
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	5,960.00
Basketball Participation Fee Total	140.19
Book Bags Total	18.25
Bowling Game Room License Total	670.00
Building Permits - Commercial Total	8,034.23
Building Permits - Residential Total	5,300.00
Burial Service Charge Total	2,250.00
Cemetery Flower Placement Fee Total	220.00
Charges For Printing Services Total	1,275.12
Columbarium Niche Burial Total	300.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	249.50
Contract Hauler Analysis Fee Total	840.00
Contract Hauler Treatment Char Total	236,685.11
Court Ordered Restitution Total	110.00
Cumming WRA Commty pmts Total	4,683.00
Deed Filing Fee Total	75.00
Delinquent Solid Waste Charges Total	19,593.90
Delinquent Storm Water Utility Total	20,419.54
Delinquent Wastewater Service Total	21,921.04
Dog Park Attendance Total	180.00
Donations and Contributions Total	7,451.61
DrivewayCurb Cut Permit Total	320.00
E 2nd & Grand Parking Garage Total	113,833.72
E 4th & DM St Pkg Garage Total	22,624.00
Electrical Permit - Commercial Total	179.00
Electrical Permit - Residential Total	2,475.00
False Alarm Fine Total	675.00
Federal Grants Total	642,297.14
Fence Permit Fee Total	375.00
Finance Charges Collected Total	165.50
Fines And Costs City Civil Cas Total	22,542.92
Fines From Parking Violations Total	13,720.00

Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	568.36
Flammable Permit Total	2,475.00
Flammable PermitsTent and Temp Total	1,225.00
Four Mile Building Rental Total	523.36
GATSO Payable Total	625.00
Glendale Pcm Endowment Lot Sal Total	2,434.00
GPHOC WRA Commty pmts Total	21,436.60
Grave Space Sales Total	7,501.00
High Strength Surcharge Total	365.42
Impound Vehicle Release Fee Total	1,652.50
Industrial Analysis Fee Total	365.00
Industrial Sampling Total	3,815.00
Invested Operating Funds Total	890,846.92
Junk Vehicle Certificate Total	40.00
Lease or License Payment Total	14,327.05
Library Fines Total	33.49
Liquor Exception Certificate Total	100.00
Material Labor Street Excav Total	1,410.22
Mechanical Permit - Commercial Total	4,025.00
Mechanical Permit - Residential Total	1,800.00
Miscellaneous Total	29,120.72
Miscellaneous Charges For Util Total	4,150.00
Miscellaneous Sales Total	740.80
Multiple Dwelling Inspection Total	22,010.50
Non-City Health Ins Part Fee Total	690.11
NonProfit Entity PILOT Payment Total	5,000.00
Norwalk WRA Commty pmts Total	148,004.30
Notification Fee Total	222.00
Park and RideAll Other Total	14,543.50
Park and RidePrinc Fin Group Total	207,663.84
Park Shelter Houses Total	2,725.00
Parking Meter Receipts Total	28,635.40
Pawn Broker License Total	308.00
Pet License Total	335.00
Plan Check Fee Total	11,808.98
Plumbing Permit - Commercial Total	1,447.50
Plumbing Permit - Residential Total	3,550.00
Police And Fire Service Fee Total	8,419.00
Police Overtime Code Enforce Total	2,252.59
Proceeds From Damage ClaimsNo Total	14,250.00
Program Fee Total	2,280.66
Prohibitive Waste Charge Total	200.00
Public Hearing Site Plan Total	200.00
Red Light Camera Ovr 60 Total	800.00
Reimb Police Services Misc Total	108.48
Reimburse Use of City Vehicle Total	1,479.24
Reimbursement For Services Total	34,437.09
Reimbursement of Expense Total	4,027.17
Rental Fees Total	467.29

Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	245.95
Returned Check Charges Total	20.00
Sale Of City Real Property Total	40,627.50
Sales Tax Payable Total	7,758.63
Sewer Connection Fee-Other Total	1,410.21
Sewer Construction Assessments Total	7,169.00
Sidewalk Permit Total	410.00
Sign Permit Total	1,685.62
Slug Discharge Fee Total	499.50
Small Moving Permit Total	175.00
Solid Waste Charge Coll By Wat Total	201,710.80
Sound Permit Total	220.00
Special Assessments Collection Total	4,691.00
Speed Camera Ovr 60 Total	6,140.00
Storm Water Utility Fee From W Total	440,697.82
Street Obstruction Permit Total	860.00
Theater License Total	300.00
Vacant Property Registration Total	525.00
Wastewater Service Charge Total	563,795.10
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	24,054.36
Yard Waste Collection Total	30,226.30
Zoning Certificate Of Occupanc Total	217.00
Zoning Review Fee Total	150.00
Grand Total	5,071,338.42



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3005	12/5/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,477.54	\$12,477.54
3006	12/5/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,107.43	\$24,107.43
3007	12/5/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,663.70	\$19,663.70
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,811.28	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,249.76	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	28,254.23	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,625.24	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,852.09	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,280.45	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,185.48	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,589.48	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	22.33	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	(2,322.96)	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,325.63	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	234.00	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	477.27	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,851.14	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,275.14	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	64.16	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	248.03	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	19,766.50	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	14,859.51	\$609,920.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,984.62	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,060.76	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,014.75	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	172.31	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	419.58	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,628.45	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,428.24	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,529.92	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	151,231.12	\$609,920.36
3008	12/5/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	341,228.25	\$609,920.36
3009	12/5/2025	WEST BANK	590350	DEBT PAYMENTS	E051	468,575.89	\$468,575.89
3010	12/5/2025	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	447,940.45	\$447,940.45
3011	12/5/2025	US BANK NATIONAL ASSOCIATION	202007		A251	59.16	\$28,567.41
3011	12/5/2025	US BANK NATIONAL ASSOCIATION	202007		C051	1,748.44	\$28,567.41
3011	12/5/2025	US BANK NATIONAL ASSOCIATION	202007		E151	2,611.00	\$28,567.41
3011	12/5/2025	US BANK NATIONAL ASSOCIATION	202007		G001	23,838.90	\$28,567.41
3011	12/5/2025	US BANK NATIONAL ASSOCIATION	202007		S360	309.91	\$28,567.41
3012	12/5/2025	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,806.80	\$1,806.80
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	24,663.60	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	47,104.20	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	31,476.25	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	131,060.00	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	27,700.00	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	64,446.93	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	24,663.60	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	72,690.00	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	31,476.25	\$482,600.83
3013	12/5/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	27,320.00	\$482,600.83
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	283,456.36	\$13,143,459.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	83,725.00	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	325,471.91	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	317,993.88	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	145,625.00	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	77,406.27	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	412,996.88	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	123,956.27	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	556,809.39	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	578,818.79	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	885,487.50	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	307,475.00	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	830,693.76	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	231,275.00	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	361,621.89	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	424,121.88	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	243,440.00	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,056,525.00	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	4,462.50	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	319,403.13	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,351,250.00	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	370,812.50	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,561,606.26	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	509,290.63	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,050,859.38	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	156,500.00	\$13,143,459.18
3014	12/5/2025	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	572,375.00	\$13,143,459.18
604065	12/2/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
604066	12/2/2025	ACKELSON SHEET METAL INC	531010	COMMODITIES	S875	43.00	\$43.00
604067	12/2/2025	ACK ENTERPRISES	532190	COMMODITIES	G001	424.99	\$424.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604068	12/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	174.63	\$773.64
604068	12/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	71.27	\$773.64
604068	12/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	109.35	\$773.64
604068	12/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	159.98	\$773.64
604068	12/2/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	258.41	\$773.64
604069	12/2/2025	ACOEM USA INC	526110	CONTRACTUAL SERVICES	A251	3,802.68	\$3,802.68
604070	12/2/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,903.80	\$6,903.80
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.90	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.90	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.90	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	59.40	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	143.10	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	170.10	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	197.10	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	219.15	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	507.80	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	509.85	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	568.60	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	630.10	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	827.10	\$4,912.25
604071	12/2/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	966.55	\$4,912.25
604072	12/2/2025	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	85.00	\$85.00
604073	12/2/2025	AMAZONCOM LLC	511802	PERSONAL SERVICES	G001	30.56	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	70.13	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	16.99	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	18.89	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	36.99	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	I021	175.89	\$4,341.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	(89.88)	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	113.29	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	168.44	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	304.70	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	378.31	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	531040	COMMODITIES	E000	54.40	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532060	COMMODITIES	G001	429.00	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	32.99	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	85.45	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	24.66	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532120	COMMODITIES	G001	65.09	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	122.04	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	66.32	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532170	COMMODITIES	E301	62.70	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532190	COMMODITIES	I040	745.89	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	46.80	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	59.98	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	63.12	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532300	COMMODITIES	G001	53.80	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	197.21	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	16.75	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532085	COMMODITIES	G001	455.94	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	165.99	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	39.98	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	50.70	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	22.09	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	246.50	\$4,341.20
604073	12/2/2025	AMAZONCOM LLC	532360	COMMODITIES	G001	9.49	\$4,341.20
604074	12/2/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604074	12/2/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,125.00
604074	12/2/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,125.00
604075	12/2/2025	AMERICAN MARKING INC	532110	COMMODITIES	G001	40.00	\$40.00
604076	12/2/2025	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	I010	245.00	\$245.00
604077	12/2/2025	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	G001	8.64	\$8.64
604078	12/2/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	71.61	\$151.56
604078	12/2/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	79.95	\$151.56
604079	12/2/2025	ATS COMMERCIAL GROUP LLC	532100	COMMODITIES	G001	132.00	\$132.00
604080	12/2/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	13,553.64	\$14,476.98
604080	12/2/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	923.34	\$14,476.98
604081	12/2/2025	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,400.00	\$2,495.00
604081	12/2/2025	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$2,495.00
604082	12/2/2025	ARNOLD MOTOR SUPPLY	526040	CONTRACTUAL SERVICES	G001	239.50	\$570.35
604082	12/2/2025	ARNOLD MOTOR SUPPLY	526040	CONTRACTUAL SERVICES	G001	149.50	\$570.35
604082	12/2/2025	ARNOLD MOTOR SUPPLY	526040	CONTRACTUAL SERVICES	G001	129.50	\$570.35
604082	12/2/2025	ARNOLD MOTOR SUPPLY	526040	CONTRACTUAL SERVICES	G001	51.85	\$570.35
604083	12/2/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C040	1,920.00	\$2,222.00
604083	12/2/2025	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	302.00	\$2,222.00
604084	12/2/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	892.09	\$892.09
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	15.22	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	15.22	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	17.26	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	17.26	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	30.50	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	66.16	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	55.97	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$491.55
604085	12/2/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	91.62	\$491.55
604086	12/2/2025	BAUER BUILT INC	532190	COMMODITIES	G001	2,503.44	\$2,503.44
604087	12/2/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
604088	12/2/2025	BECKER ARENA PRODUCTS INC	532200	COMMODITIES	G001	994.03	\$994.03
604089	12/2/2025	BIDDLE CONSULTING GROUP INC	525195	CONTRACTUAL SERVICES	G001	5,876.00	\$5,876.00
604090	12/2/2025	NORSTAN COMMUNICATIONS INC	544220	CAPITAL OUTLAY	C051	1,315.00	\$1,315.00
604091	12/2/2025	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	799.00	\$799.00
604092	12/2/2025	BOS FENCING LLC	526010	CONTRACTUAL SERVICES	C034	835.45	\$2,344.07
604092	12/2/2025	BOS FENCING LLC	526010	CONTRACTUAL SERVICES	C034	1,508.62	\$2,344.07
604093	12/2/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	198.96	\$28,756.84
604093	12/2/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	303.68	\$28,756.84
604093	12/2/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	379.20	\$28,756.84
604093	12/2/2025	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	27,875.00	\$28,756.84
604094	12/2/2025	BROWNELLS INC	532300	COMMODITIES	G001	217.54	\$445.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604094	12/2/2025	BROWNELLS INC	532300	COMMODITIES	G001	227.79	\$445.33
604095	12/2/2025	KENNETH BROWN	528660	OTHER CHARGES	S321	(1,875.35)	\$374.00
604095	12/2/2025	KENNETH BROWN	528650	CONTRACTUAL SERVICES	S321	2,249.35	\$374.00
604096	12/2/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
604097	12/2/2025	MICAELA CASHMAN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
604098	12/2/2025	CENTRAL IOWA SHEDS LLC	527620	CONTRACTUAL SERVICES	S324	3,400.00	\$3,400.00
604099	12/2/2025	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	5,212.88	\$5,212.88
604100	12/2/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	2.28	\$206.78
604100	12/2/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	87.30	\$206.78
604100	12/2/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	117.20	\$206.78
604101	12/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	45.43	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.86	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	478.14	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	304.89	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.33	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$2,065.15
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	258.87	\$2,065.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604101	12/2/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	389.65	\$2,065.15
604102	12/2/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	1,427.84	\$2,632.30
604102	12/2/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	602.23	\$2,632.30
604102	12/2/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	602.23	\$2,632.30
604103	12/2/2025	COLE PAPERS INC	532040	COMMODITIES	G001	1,622.00	\$1,622.00
604104	12/2/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	225.00	\$3,146.35
604104	12/2/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	2,100.00	\$3,146.35
604104	12/2/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	12.00	\$3,146.35
604104	12/2/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	15.00	\$3,146.35
604104	12/2/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	15.00	\$3,146.35
604104	12/2/2025	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	779.35	\$3,146.35
604105	12/2/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	36,202.39	\$82,288.33
604105	12/2/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	46,085.94	\$82,288.33
604106	12/2/2025	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
604107	12/2/2025	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	3,200.00	\$3,200.00
604108	12/2/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	149.90	\$2,104.88
604108	12/2/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	597.30	\$2,104.88
604108	12/2/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	610.48	\$2,104.88
604108	12/2/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	747.20	\$2,104.88
604109	12/2/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	523.80	\$523.80
604110	12/2/2025	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	G001	190.00	\$1,298.00
604110	12/2/2025	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	G001	878.00	\$1,298.00
604110	12/2/2025	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	G001	190.00	\$1,298.00
604110	12/2/2025	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	G001	40.00	\$1,298.00
604111	12/2/2025	DESEURE C DEBERRY	531010	COMMODITIES	S875	102.43	\$102.43
604112	12/2/2025	DENTONS DAVIS BROWN PC	529430	OTHER CHARGES	G001	1,855.00	\$1,855.00
604113	12/2/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	2,263.39	\$2,263.39
604114	12/2/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,715.16	\$1,715.16
604115	12/2/2025	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E000	1,355.33	\$1,397.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604115	12/2/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$1,397.53
604115	12/2/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	17.80	\$1,397.53
604115	12/2/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$1,397.53
604116	12/2/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
604117	12/2/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	S360	1,107.00	\$1,107.00
604118	12/2/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	6,939.00	\$12,069.36
604118	12/2/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	705.00	\$12,069.36
604118	12/2/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	2,150.36	\$12,069.36
604118	12/2/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	2,275.00	\$12,069.36
604119	12/2/2025	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	H901	3,600.00	\$3,600.00
604120	12/2/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$4,086.03
604120	12/2/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	3,049.87	\$4,086.03
604121	12/2/2025	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	819.63	\$819.63
604122	12/2/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,230.00	\$12,150.00
604122	12/2/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,280.00	\$12,150.00
604122	12/2/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,280.00	\$12,150.00
604122	12/2/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,520.00	\$12,150.00
604122	12/2/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,040.00	\$12,150.00
604122	12/2/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$12,150.00
604123	12/2/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	624.62	\$624.62
604124	12/2/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	48.99	\$48.99
604125	12/2/2025	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	388.50	\$1,257.00
604125	12/2/2025	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	434.25	\$1,257.00
604125	12/2/2025	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	434.25	\$1,257.00
604126	12/2/2025	CALE AMERICA INC	531040	COMMODITIES	E051	1,471.00	\$1,471.00
604127	12/2/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	17.75	\$145.50
604127	12/2/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	27.75	\$145.50
604127	12/2/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$145.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604128	12/2/2025	DANIEL J FROMMELT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
604129	12/2/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$27.99
604130	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	12.98	\$1,035.04
604130	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	84.57	\$1,035.04
604130	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	84.57	\$1,035.04
604130	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	84.57	\$1,035.04
604130	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	84.57	\$1,035.04
604130	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	84.57	\$1,035.04
604130	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	599.21	\$1,035.04
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	(70.89)	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	(52.56)	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	52.35	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	52.56	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	58.64	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	84.57	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	94.25	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	144.48	\$648.67
604131	12/2/2025	GALLS LLC	532250	COMMODITIES	G001	176.49	\$648.67
604132	12/2/2025	AK BROWN ENTERPRISES LLC	532060	COMMODITIES	S360	1,241.00	\$1,241.00
604133	12/2/2025	JOSHUA JAMES GOLDIN	529390	OTHER CHARGES	E301	1,926.00	\$1,926.00
604134	12/2/2025	W W GRAINGER INC	532040	COMMODITIES	G001	359.14	\$710.02
604134	12/2/2025	W W GRAINGER INC	532160	COMMODITIES	G001	350.88	\$710.02
604135	12/2/2025	GRANICUS LLC	526120	CONTRACTUAL SERVICES	G001	27,012.20	\$27,012.20
604136	12/2/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	1,663.23	\$7,587.15
604136	12/2/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	441.24	\$7,587.15
604136	12/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	39.08	\$7,587.15
604136	12/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	41.96	\$7,587.15
604136	12/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	95.44	\$7,587.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604136	12/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,509.42	\$7,587.15
604136	12/2/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,796.78	\$7,587.15
604137	12/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	321.30	\$6,096.30
604137	12/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	348.60	\$6,096.30
604137	12/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	770.00	\$6,096.30
604137	12/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,845.20	\$6,096.30
604137	12/2/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,811.20	\$6,096.30
604138	12/2/2025	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
604139	12/2/2025	HARMS OIL COMPANY	532090	COMMODITIES	E301	9,932.31	\$37,162.07
604139	12/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,713.28	\$37,162.07
604139	12/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,108.84	\$37,162.07
604139	12/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,770.72	\$37,162.07
604139	12/2/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,636.92	\$37,162.07
604140	12/2/2025	ERICA HARRIS	528650	CONTRACTUAL SERVICES	E301	89.95	\$89.95
604141	12/2/2025	GRETCHEN HAYS	528650	CONTRACTUAL SERVICES	S324	319.00	\$319.00
604142	12/2/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$164,948.72
604142	12/2/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$164,948.72
604142	12/2/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	29,480.00	\$164,948.72
604142	12/2/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	9,738.16	\$164,948.72
604142	12/2/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	64,740.74	\$164,948.72
604142	12/2/2025	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C038	47,646.76	\$164,948.72
604143	12/2/2025	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	534.18	\$534.18
604144	12/2/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	2,025.50	\$3,865.00
604144	12/2/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	985.00	\$3,865.00
604144	12/2/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	750.00	\$3,865.00
604144	12/2/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	95.00	\$3,865.00
604144	12/2/2025	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	9.50	\$3,865.00
604145	12/2/2025	THE HOME DEPOT	532110	COMMODITIES	A251	2,654.98	\$2,654.98
604146	12/2/2025	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	37.50	\$90.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604146	12/2/2025	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	52.50	\$90.00
604147	12/2/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,477.84	\$6,814.68
604147	12/2/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,336.84	\$6,814.68
604148	12/2/2025	HYVEE	531010	COMMODITIES	S875	42.18	\$42.18
604149	12/2/2025	ZACH BURHENN	527620	CONTRACTUAL SERVICES	I021	5,135.00	\$5,485.00
604149	12/2/2025	ZACH BURHENN	532010	COMMODITIES	I021	350.00	\$5,485.00
604150	12/2/2025	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	1,708.90	\$1,708.90
604151	12/2/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	1,290.00	\$1,700.00
604151	12/2/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	410.00	\$1,700.00
604152	12/2/2025	INDUS MIS INC	527500	CONTRACTUAL SERVICES	G001	399.00	\$399.00
604153	12/2/2025	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	209.16	\$209.16
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.20	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	774.01	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.28	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.78	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.84	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.58	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.37	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.73	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	64.14	\$1,139.45
604154	12/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	67.52	\$1,139.45
604155	12/2/2025	WEBER BATTERY INC	532170	COMMODITIES	E000	252.00	\$252.00
604156	12/2/2025	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	822.29	\$2,271.05
604156	12/2/2025	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	1,448.76	\$2,271.05
604157	12/2/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
604158	12/2/2025	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	265.00	\$265.00
604159	12/2/2025	JUAN P BERNARDINO	526030	CONTRACTUAL SERVICES	G001	9,900.00	\$23,799.00
604159	12/2/2025	JUAN P BERNARDINO	544120	CAPITAL OUTLAY	C040	3,900.00	\$23,799.00
604159	12/2/2025	JUAN P BERNARDINO	544120	CAPITAL OUTLAY	C040	9,999.00	\$23,799.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604160	12/2/2025	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
604161	12/2/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	263.00	\$9,255.34
604161	12/2/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	8,992.34	\$9,255.34
604162	12/2/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,950.00	\$40,100.00
604162	12/2/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,350.00	\$40,100.00
604162	12/2/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,900.00	\$40,100.00
604162	12/2/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	5,500.00	\$40,100.00
604162	12/2/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	7,800.00	\$40,100.00
604162	12/2/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	18,600.00	\$40,100.00
604163	12/2/2025	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,511.76	\$2,511.76
604164	12/2/2025	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	135.94	\$21,743.10
604164	12/2/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	358.00	\$21,743.10
604164	12/2/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	4,535.00	\$21,743.10
604164	12/2/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	7,239.12	\$21,743.10
604164	12/2/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	8,523.48	\$21,743.10
604164	12/2/2025	KALDENBERGS LANDSCAPING INC	529690	OTHER CHARGES	S360	951.56	\$21,743.10
604165	12/2/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,117.00	\$2,117.00
604166	12/2/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,354.40	\$1,594.18
604166	12/2/2025	IOWA KENWORTH INC	532190	COMMODITIES	G001	239.78	\$1,594.18
604167	12/2/2025	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	91.65	\$91.65
604168	12/2/2025	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	225.00	\$675.00
604168	12/2/2025	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	225.00	\$675.00
604168	12/2/2025	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	225.00	\$675.00
604169	12/2/2025	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
604170	12/2/2025	MANISHA KUYKENDALL	528650	CONTRACTUAL SERVICES	G001	85.56	\$85.56
604171	12/2/2025	STEVEN LANDWEHR	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
604172	12/2/2025	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	455.61	\$455.61
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
604173	12/2/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
604174	12/2/2025	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	1,356.27	\$1,356.27
604175	12/2/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,960.00	\$10,398.74
604175	12/2/2025	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	6,336.00	\$10,398.74
604175	12/2/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(379.90)	\$10,398.74
604175	12/2/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	482.64	\$10,398.74
604176	12/2/2025	ASCEN TEK CORP	532130	COMMODITIES	A251	365.02	\$1,120.05
604176	12/2/2025	ASCEN TEK CORP	532130	COMMODITIES	A251	755.03	\$1,120.05
604177	12/2/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,169.84	\$1,169.84
604178	12/2/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	217.62	\$8,447.40
604178	12/2/2025	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	8,229.78	\$8,447.40
604179	12/2/2025	DAVID MALO	532080	COMMODITIES	G001	87.94	\$87.94
604180	12/2/2025	HANNAH MARTIN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
604181	12/2/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	(548.68)	\$5,306.02
604181	12/2/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,854.70	\$5,306.02
604182	12/2/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
604183	12/2/2025	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,157.40	\$1,157.40
604184	12/2/2025	MATTHEW PAUL MCCORMICK	529390	OTHER CHARGES	E301	428.00	\$428.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604185	12/2/2025	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	485.60	\$485.60
604186	12/2/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	256.90	\$256.90
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	5.99	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	8.03	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	23.28	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	28.63	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	28.72	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	32.94	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	59.98	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	69.14	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	71.92	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	168.72	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	173.90	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	E000	191.64	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	S360	40.98	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	S360	57.95	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	S360	64.95	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	S360	182.34	\$2,388.69
604187	12/2/2025	MENARD INC	531100	COMMODITIES	S360	230.02	\$2,388.69
604187	12/2/2025	MENARD INC	532010	COMMODITIES	G001	16.99	\$2,388.69
604187	12/2/2025	MENARD INC	532040	COMMODITIES	G001	110.51	\$2,388.69
604187	12/2/2025	MENARD INC	532100	COMMODITIES	G001	15.57	\$2,388.69
604187	12/2/2025	MENARD INC	532100	COMMODITIES	G001	43.88	\$2,388.69
604187	12/2/2025	MENARD INC	532110	COMMODITIES	A251	244.93	\$2,388.69
604187	12/2/2025	MENARD INC	532170	COMMODITIES	E151	134.08	\$2,388.69
604187	12/2/2025	MENARD INC	532170	COMMODITIES	G001	342.84	\$2,388.69
604187	12/2/2025	MENARD INC	532360	COMMODITIES	G001	9.88	\$2,388.69
604187	12/2/2025	MENARD INC	532360	COMMODITIES	G001	9.92	\$2,388.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604187	12/2/2025	MENARD INC	532360	COMMODITIES	G001	9.57	\$2,388.69
604187	12/2/2025	MENARD INC	532360	COMMODITIES	G001	7.47	\$2,388.69
604187	12/2/2025	MENARD INC	532360	COMMODITIES	G001	3.92	\$2,388.69
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,901.25	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	35.35	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	40.44	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.30	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.09	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	688.39	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	53.03	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	9,841.97	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	3.67	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.14	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	348.75	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.41	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.30	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.89	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.50	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.50	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.50	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.24	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.10	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.15	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	289.23	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.29	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$54,487.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.47	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.81	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.12	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.70	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.28	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.25	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.25	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.42	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.99	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.48	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.66	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.08	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$54,487.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.14	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.87	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.94	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.25	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.28	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.84	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.66	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.38	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.52	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.73	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.07	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.41	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.83	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.86	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.53	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.92	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.55	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.87	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.63	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.15	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.37	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.48	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.55	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.61	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.60	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.04	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.73	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.49	\$54,487.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.86	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.65	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.31	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.45	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.70	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.98	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.46	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.10	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.82	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.11	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.18	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.42	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.39	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.05	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.98	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.14	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.25	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.54	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.49	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	513.22	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	679.98	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	723.15	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	786.70	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	862.68	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	894.64	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,158.49	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,736.53	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	157.95	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	12.12	\$54,487.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604188	12/2/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.15	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.16	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.39	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	498.83	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.05	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.94	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	49.82	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.59	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	198.82	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	244.32	\$54,487.89
604188	12/2/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.34	\$54,487.89
604189	12/2/2025	MIDLAND PLASTICS INC	526090	CONTRACTUAL SERVICES	G001	195.00	\$195.00
604190	12/2/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,102.50	\$3,384.66
604190	12/2/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	858.56	\$3,384.66
604190	12/2/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$3,384.66
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(486.20)	\$425.46
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.82	\$425.46
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	36.36	\$425.46
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.39	\$425.46
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.43	\$425.46
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.37	\$425.46
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	54.09	\$425.46
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	88.86	\$425.46
604191	12/2/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	569.34	\$425.46
604192	12/2/2025	MILLERS HARDWARE INC	532170	COMMODITIES	S360	56.82	\$56.82
604193	12/2/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	559.65	\$559.65
604194	12/2/2025	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	5,374.00	\$5,374.00
604195	12/2/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	659.12	\$659.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604196	12/2/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	10,318.96	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	112.95	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	107.84	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532150	COMMODITIES	G001	5,645.63	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	2,376.76	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	1,577.73	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,543.48	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	51.15	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,517.36	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	8,496.60	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	18.57	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	186.20	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	1,744.84	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	605.87	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	374.48	\$75,120.01
604196	12/2/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,641.59	\$75,120.01
604197	12/2/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	80.27	\$299.27
604197	12/2/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	219.00	\$299.27
604198	12/2/2025	LEE ANN DAGGY	531010	COMMODITIES	G001	237.50	\$237.50
604199	12/2/2025	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	2,145.75	\$2,145.75
604200	12/2/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.99	\$8.99
604201	12/2/2025	OFFICE DEPOT	526060	CONTRACTUAL SERVICES	G001	18.84	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.38	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	8.93	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.63	\$808.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	22.95	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	68.85	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	73.19	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	108.25	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	129.19	\$808.13
604201	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	354.23	\$808.13
604202	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.81	\$5.81
604203	12/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	76.15	\$76.15
604204	12/2/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	3,124.94	\$3,124.94
604205	12/2/2025	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	304.00	\$304.00
604206	12/2/2025	AMBER FINK	543050	CAPITAL OUTLAY	C038	352.00	\$352.00
604207	12/2/2025	ANGLEA HILTS	543050	CAPITAL OUTLAY	C038	880.00	\$880.00
604208	12/2/2025	BENJAMIN LEHL	455630	LICENSES & PERMITS	G001	15.00	\$15.00
604209	12/2/2025	Christine Young	529410	OTHER CHARGES	C038	1,056.02	\$1,056.02
604210	12/2/2025	KOHLES & BACH HEATING & COOLING	455530	LICENSES & PERMITS	G001	60.00	\$60.00
604211	12/2/2025	LLAB ELECTRIC LLC	455520	LICENSES & PERMITS	G001	75.00	\$75.00
604212	12/2/2025	LOCK ELECTRIC LLC	455520	LICENSES & PERMITS	G001	60.00	\$60.00
604213	12/2/2025	M&P PLUMBING	455550	LICENSES & PERMITS	G001	75.00	\$75.00
604214	12/2/2025	REMODELING CONTRACTORS	455520	LICENSES & PERMITS	G001	60.00	\$60.00
604216	12/2/2025	VIOLA HARDY	529790	OTHER CHARGES	G001	800.00	\$800.00
604217	12/2/2025	ON TRACK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E304	9,999.00	\$9,999.00
604218	12/2/2025	THE PAPER CORPORATION	531070	COMMODITIES	G001	1,700.00	\$1,700.00
604219	12/2/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
604220	12/2/2025	BOTTLING GROUP LLC	532270	COMMODITIES	G001	531.19	\$531.19
604221	12/2/2025	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	824.76	\$824.76
604222	12/2/2025	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	960.00	\$2,240.00
604222	12/2/2025	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,280.00	\$2,240.00
604223	12/2/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,705.88	\$1,756.98
604223	12/2/2025	POLK COUNTY SHERIFFS OFFICE	529430	OTHER CHARGES	G001	51.10	\$1,756.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604224	12/2/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$19.00
604224	12/2/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$19.00
604225	12/2/2025	P & P SMALL ENGINES INC	532360	COMMODITIES	G001	219.99	\$224.99
604225	12/2/2025	P & P SMALL ENGINES INC	532360	COMMODITIES	G001	5.00	\$224.99
604226	12/2/2025	GRANT M PURCELL	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
604227	12/2/2025	JOSHUA RALEIGH	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
604228	12/2/2025	CENTRAL IOWA MECHANICAL	455550	LICENSES & PERMITS	G001	60.00	\$60.00
604229	12/2/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
604229	12/2/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
604230	12/2/2025	REWIRED IOWA LLC	455520	LICENSES & PERMITS	G001	60.00	\$60.00
604231	12/2/2025	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$60.00
604232	12/2/2025	SCHAAL PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$60.00
604233	12/2/2025	SERVICE LEGENDS HEATING AND COOLING	455530	LICENSES & PERMITS	G001	60.00	\$60.00
604234	12/2/2025	THIRD DAY PLUMBING	455550	LICENSES & PERMITS	G001	60.00	\$60.00
604235	12/2/2025	REGAL PLASTIC SUPPLY CO	532150	COMMODITIES	E301	232.56	\$232.56
604236	12/2/2025	DAINA KIARA REZAC	532500	COMMODITIES	C040	400.00	\$1,200.00
604236	12/2/2025	DAINA KIARA REZAC	541016	CAPITAL OUTLAY	C040	800.00	\$1,200.00
604237	12/2/2025	SAFETY RK CORP	532250	COMMODITIES	A251	58.18	\$58.18
604238	12/2/2025	ROBERTS HEATING AND COOLING	455530	LICENSES & PERMITS	G001	60.00	\$120.00
604238	12/2/2025	ROBERTS HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$120.00
604239	12/2/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$801.00
604239	12/2/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$801.00
604240	12/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	49.92	\$1,215.29
604240	12/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	1,008.94	\$1,215.29
604240	12/2/2025	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	156.43	\$1,215.29
604241	12/2/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	3,000.00	\$3,000.00
604242	12/2/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
604243	12/2/2025	KRISTINA SHEAFFER	531010	COMMODITIES	S875	11.66	\$11.66
604244	12/2/2025	MUSCATINE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	H901	51.60	\$51.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604245	12/2/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$60.00
604245	12/2/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$60.00
604245	12/2/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$60.00
604246	12/2/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
604246	12/2/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
604247	12/2/2025	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	54.81	\$84.73
604247	12/2/2025	TISHA CARTER-SMITH	532080	COMMODITIES	G001	29.92	\$84.73
604248	12/2/2025	STANBROUGH RESIDENTIAL LLC	532500	COMMODITIES	C040	350.00	\$350.00
604249	12/2/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
604250	12/2/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,681.92	\$2,681.92
604251	12/2/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,548.45	\$2,548.45
604252	12/2/2025	STREICHERS INC	532250	COMMODITIES	G001	525.00	\$525.00
604253	12/2/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	373.70	\$1,797.30
604253	12/2/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,423.60	\$1,797.30
604254	12/2/2025	TECH SALES CO	532150	COMMODITIES	A251	4,840.49	\$14,836.18
604254	12/2/2025	TECH SALES CO	532150	COMMODITIES	A251	4,840.49	\$14,836.18
604254	12/2/2025	TECH SALES CO	532150	COMMODITIES	A251	5,155.20	\$14,836.18
604255	12/2/2025	TERRACON CONSULTANTS INC	542010	CAPITAL OUTLAY	C034	3,023.75	\$3,023.75
604256	12/2/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$60.00
604257	12/2/2025	BRANDON ANDERSON	532240	COMMODITIES	E000	3,475.00	\$3,475.00
604258	12/2/2025	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	525.10	\$525.10
604259	12/2/2025	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	1,600.00	\$17,247.21
604259	12/2/2025	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	15,647.21	\$17,247.21
604260	12/2/2025	ULINE INC	532110	COMMODITIES	A251	54.66	\$54.66
604261	12/2/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	102.23	\$134.68
604261	12/2/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	32.45	\$134.68
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	57.35	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	8.49	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(7.47)	\$5,367.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	19.80	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.95	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	7.36	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	31.47	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	61.56	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2.99	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	6.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	19.95	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	5.99	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	7.96	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	133.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	80.80	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	84.02	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	492.72	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	33.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	163.86	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	498.65	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	470.12	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	356.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	73.45	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	120.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	293.77	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	18.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	39.70	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	26.99	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	98.51	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(1.00)	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	26.25	\$5,367.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	25.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	200.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	257.70	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	315.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	(24.00)	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	600.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	80.00	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	320.88	\$5,367.99
604262	12/2/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	319.17	\$5,367.99
604263	12/2/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	1,117.76	\$1,117.76
604264	12/2/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	33.43	\$33.43
604265	12/2/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,052.60	\$1,052.60
604266	12/2/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.18	\$560.18
604267	12/2/2025	VESSCO INC	532150	COMMODITIES	A251	319.63	\$319.63
604268	12/2/2025	THE WALDINGER CORPORATION	544090	CAPITAL OUTLAY	A251	1,990.00	\$22,700.00
604268	12/2/2025	THE WALDINGER CORPORATION	544090	CAPITAL OUTLAY	A255	20,710.00	\$22,700.00
604269	12/2/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	145.05	\$580.20
604269	12/2/2025	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	435.15	\$580.20
604270	12/2/2025	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	17.42	\$17.42
604271	12/2/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	109.54	\$109.54
604272	12/2/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
604273	12/2/2025	JEFF WIGGINS	529690	OTHER CHARGES	G001	25.00	\$25.00
604274	12/2/2025	JEANETTE R WOODS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
604275	12/2/2025	TAYLOR YOUNG	522020	CONTRACTUAL SERVICES	G001	16.38	\$16.38
604276	12/2/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
604276	12/2/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
604276	12/2/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
604276	12/2/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
604276	12/2/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604277	12/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$220.00
604277	12/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$220.00
604277	12/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$220.00
604278	12/4/2025	ACK ENTERPRISES	532150	COMMODITIES	E101	152.77	\$152.77
604279	12/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	587.99	\$587.99
604280	12/4/2025	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A251	14,007.00	\$14,007.00
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	17.99	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	19.98	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	(79.99)	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.99)	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	12.78	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	3.12	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	11.49	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	12.09	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	40.00	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	40.25	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	63.98	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	84.54	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	102.09	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	175.61	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	262.79	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	449.71	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	483.51	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	772.98	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	1,054.14	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	1,849.00	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	12.98	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	9.58	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	84.98	\$6,537.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604281	12/4/2025	AMAZONCOM LLC	532300	COMMODITIES	G001	113.94	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	3.99	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	3.99	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	112.79	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	178.97	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	202.33	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	142.26	\$6,537.34
604281	12/4/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	309.46	\$6,537.34
604282	12/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,075.00
604282	12/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,075.00
604282	12/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,075.00
604282	12/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$2,075.00
604282	12/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$2,075.00
604283	12/4/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	24.50	\$87.50
604283	12/4/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	63.00	\$87.50
604284	12/4/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	90.00	\$90.00
604285	12/4/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S036	175,000.00	\$175,000.00
604286	12/4/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S036	100,126.78	\$100,126.78
604287	12/4/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	37,016.48	\$37,016.48
604288	12/4/2025	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	180.00	\$180.00
604289	12/4/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	15,097.50	\$15,097.50
604290	12/4/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	69.08	\$69.08
604291	12/4/2025	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	222.00	\$444.00
604291	12/4/2025	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	222.00	\$444.00
604292	12/4/2025	BERT GURNEY & ASSOCIATES INC	532060	COMMODITIES	A251	11,097.80	\$11,097.80
604293	12/4/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	188.66	\$188.66
604294	12/4/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,070.00	\$66,336.60
604294	12/4/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	60,266.60	\$66,336.60
604295	12/4/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	553.92	\$553.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604296	12/4/2025	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	8,285.75	\$8,285.75
604297	12/4/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	S020	2,400.00	\$22,410.00
604297	12/4/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	S020	20,010.00	\$22,410.00
604298	12/4/2025	JAMES CHANDLER	527500	CONTRACTUAL SERVICES	E000	46.78	\$46.78
604299	12/4/2025	MARK CHAPMAN	528660	OTHER CHARGES	S324	(540.00)	\$353.85
604299	12/4/2025	MARK CHAPMAN	528640	CONTRACTUAL SERVICES	S324	893.85	\$353.85
604300	12/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$179.57
604300	12/4/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	109.64	\$179.57
604300	12/4/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$179.57
604301	12/4/2025	CENTRAL IOWA TELEVISIONING LLC	543040	CAPITAL OUTLAY	E104	6,043.95	\$6,043.95
604302	12/4/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	333.00	\$333.00
604303	12/4/2025	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	476,869.50	\$476,869.50
604304	12/4/2025	DEER CREEK HOMEOWNERS ASSOCIATION	541015	CAPITAL OUTLAY	A267	748.41	\$748.41
604305	12/4/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	7,368.22	\$7,368.22
604306	12/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$7,263.17
604306	12/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	59.31	\$7,263.17
604306	12/4/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,181.86	\$7,263.17
604307	12/4/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$294.50
604307	12/4/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$294.50
604308	12/4/2025	ENCODEPLUS LLC	531045	COMMODITIES	G001	462.00	\$462.00
604309	12/4/2025	E O JOHNSON CO INC	521035	CONTRACTUAL SERVICES	G001	43.14	\$43.14
604310	12/4/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	696.22	\$696.22
604311	12/4/2025	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	145.00	\$145.00
604312	12/4/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	257.84	\$257.84
604313	12/4/2025	FOR THE RECORD COURT REPORTING LLC	529410	OTHER CHARGES	C038	111.30	\$111.30
604314	12/4/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$29.59
604315	12/4/2025	GALLS LLC	532250	COMMODITIES	G001	23.77	\$23.77
604316	12/4/2025	GANNETT MEDIA CORP	521035	CONTRACTUAL SERVICES	S060	119.77	\$1,480.76
604316	12/4/2025	GANNETT MEDIA CORP	531020	COMMODITIES	G001	1,360.99	\$1,480.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604317	12/4/2025	JONATHAN GANO	528660	OTHER CHARGES	G001	(708.62)	\$969.25
604317	12/4/2025	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,677.87	\$969.25
604318	12/4/2025	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	2,687.50	\$5,375.00
604318	12/4/2025	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	2,687.50	\$5,375.00
604319	12/4/2025	W W GRAINGER INC	532160	COMMODITIES	G001	154.62	\$154.62
604320	12/4/2025	GREY GROUP LLC	528660	OTHER CHARGES	S324	950.00	\$2,850.00
604320	12/4/2025	GREY GROUP LLC	528660	OTHER CHARGES	S324	950.00	\$2,850.00
604320	12/4/2025	GREY GROUP LLC	528660	OTHER CHARGES	S324	950.00	\$2,850.00
604321	12/4/2025	GREY GROUP LLC	528660	OTHER CHARGES	S324	950.00	\$950.00
604322	12/4/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	959.00	\$959.00
604323	12/4/2025	OMG MIDWEST INC	532050	COMMODITIES	G001	255.78	\$255.78
604324	12/4/2025	HARMONY BUSINESS SUPPLIES	532160	COMMODITIES	G001	309.98	\$309.98
604325	12/4/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,363.95	\$435,184.02
604325	12/4/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,367.71	\$435,184.02
604325	12/4/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	47,534.22	\$435,184.02
604325	12/4/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	81,060.11	\$435,184.02
604325	12/4/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	279,858.03	\$435,184.02
604326	12/4/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,077.00	\$8,537.00
604326	12/4/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,460.00	\$8,537.00
604327	12/4/2025	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	259,595.30	\$259,595.30
604328	12/4/2025	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
604329	12/4/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
604329	12/4/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
604329	12/4/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
604330	12/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(45.35)	\$1,433.69
604330	12/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.36	\$1,433.69
604330	12/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.20	\$1,433.69
604330	12/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,292.48	\$1,433.69
604331	12/4/2025	INROADS LLC	543060	CAPITAL OUTLAY	C038	113,297.03	\$113,297.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604332	12/4/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	85.00	\$355.00
604332	12/4/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	270.00	\$355.00
604333	12/4/2025	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	535.94	\$535.94
604334	12/4/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	225.00	\$225.00
604335	12/4/2025	IRC III LLC	541015	CAPITAL OUTLAY	A267	2,354.88	\$4,387.97
604335	12/4/2025	IRC III LLC	532500	COMMODITIES	A267	2,033.09	\$4,387.97
604336	12/4/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	19,403.75	\$19,403.75
604337	12/4/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	2,933.00	\$6,365.00
604337	12/4/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,432.00	\$6,365.00
604338	12/4/2025	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	67,297.45	\$67,297.45
604339	12/4/2025	DAN JUST	527520	CONTRACTUAL SERVICES	I021	50.00	\$50.00
604340	12/4/2025	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	65.40	\$65.40
604341	12/4/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	16,138.00	\$16,138.00
604342	12/4/2025	LFH HOLDCO LLC	532500	COMMODITIES	A267	6,076.75	\$6,076.75
604343	12/4/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	29,630.00	\$29,630.00
604344	12/4/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	808.00	\$4,255.85
604344	12/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,447.85	\$4,255.85
604345	12/4/2025	DMG INC	522010	CONTRACTUAL SERVICES	A251	627.77	\$627.77
604346	12/4/2025	MIRNES BECIROVIC	526225	CONTRACTUAL SERVICES	S020	7,500.00	\$7,500.00
604347	12/4/2025	MCCALL MONUMENT COMPANY	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
604348	12/4/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	\$482.85
604348	12/4/2025	MEDIACOM IOWA LLC	531020	COMMODITIES	G001	239.95	\$482.85
604349	12/4/2025	MENARD INC	532100	COMMODITIES	G001	30.99	\$335.81
604349	12/4/2025	MENARD INC	532170	COMMODITIES	I021	304.82	\$335.81
604350	12/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.03	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	896.02	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	58.58	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.72	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.30	\$5,450.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.57	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.32	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.06	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.88	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.54	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.02	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.75	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.85	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.95	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	636.28	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,159.01	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.29	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	56.70	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$5,450.98
604350	12/4/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	79.56	\$5,450.98
604351	12/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	939.42	\$1,984.66
604351	12/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,045.24	\$1,984.66
604352	12/4/2025	MIDWEST TAPE	531026	COMMODITIES	C042	152.88	\$814.22
604352	12/4/2025	MIDWEST TAPE	531029	COMMODITIES	C042	195.83	\$814.22
604352	12/4/2025	MIDWEST TAPE	531029	COMMODITIES	C042	465.51	\$814.22
604353	12/4/2025	PETER JARED MILLER	531100	COMMODITIES	E000	74.90	\$74.90
604354	12/4/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	155.00	\$1,132.33
604354	12/4/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	38.70	\$1,132.33
604354	12/4/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	A251	938.63	\$1,132.33
604355	12/4/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	79.37	\$79.37
604356	12/4/2025	SHAWNA NEAL	541015	CAPITAL OUTLAY	A267	2,636.92	\$2,636.92
604357	12/4/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$461.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604357	12/4/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	378.75	\$461.25
604358	12/4/2025	LEE ANN DAGGY	531010	COMMODITIES	G001	360.00	\$360.00
604359	12/4/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$18.89
604360	12/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$334.80
604360	12/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.82	\$334.80
604360	12/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.49	\$334.80
604360	12/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	50.53	\$334.80
604360	12/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	80.74	\$334.80
604360	12/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	137.23	\$334.80
604361	12/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	22.13	\$22.13
604362	12/4/2025	MARY DIAL	455661	LICENSES & PERMITS	G001	10.00	\$10.00
604363	12/4/2025	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
604364	12/4/2025	PETROLEUM MARKETERS MANAGEMENT	524150	CONTRACTUAL SERVICES	C034	985.00	\$985.00
604365	12/4/2025	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	270.00	\$270.00
604366	12/4/2025	POLK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	82.10	\$82.10
604367	12/4/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	7.38	\$7.38
604368	12/4/2025	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	103.45	\$103.45
604369	12/4/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
604370	12/4/2025	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	(222.92)	\$4,027.08
604370	12/4/2025	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	4,250.00	\$4,027.08
604371	12/4/2025	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
604372	12/4/2025	RON SMITH AND ASSOCIATES INC	531020	COMMODITIES	G001	50.00	\$50.00
604373	12/4/2025	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	181,264.84	\$181,264.84
604374	12/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	58.20	\$58.20
604375	12/4/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	534.00	\$534.00
604376	12/4/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,479.00	\$3,479.00
604377	12/4/2025	HANNAH SNYDER	528650	CONTRACTUAL SERVICES	S324	35.00	\$35.00
604378	12/4/2025	HANNAH SNYDER	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
604379	12/4/2025	MIKE SPENCER	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604380	12/4/2025	TAD STONER	528650	CONTRACTUAL SERVICES	G001	37.87	\$37.87
604381	12/4/2025	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	20,002.50	\$20,002.50
604382	12/4/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	3,825.87	\$3,825.87
604383	12/4/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	480,001.19	\$480,001.19
604384	12/4/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	772.38	\$772.38
604385	12/4/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	766.75	\$4,916.75
604385	12/4/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	4,150.00	\$4,916.75
604386	12/4/2025	TYLER S KNUDSEN	543080	CAPITAL OUTLAY	C040	4,987.35	\$4,987.35
604387	12/4/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	165.00	\$165.00
604388	12/4/2025	TRUCK EQUIPMENT INC	532150	COMMODITIES	E000	169.20	\$169.20
604389	12/4/2025	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.50	\$7.50
604390	12/4/2025	SELECT PROPERTY HOLDINGS LLC	532500	COMMODITIES	A267	1,000.00	\$1,000.00
604391	12/4/2025	JEREMY WALBURN	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
604392	12/4/2025	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	27,948.98	\$27,948.98
604393	12/4/2025	WARREN COUNTY SHERIFFS OFFICE	521020	CONTRACTUAL SERVICES	G001	26.80	\$64.32
604393	12/4/2025	WARREN COUNTY SHERIFFS OFFICE	521020	CONTRACTUAL SERVICES	G001	37.52	\$64.32
604394	12/4/2025	LUKE WILSON	528660	OTHER CHARGES	G001	630.40	\$630.40
604395	12/4/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,774.72	\$16,774.72
604396	12/4/2025	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	H901	200.00	\$200.00
604396	12/4/2025	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	H901	0.00	\$200.00
604397	12/4/2025	ZORO TOOLS INC	532110	COMMODITIES	A251	71.07	\$1,346.96
604397	12/4/2025	ZORO TOOLS INC	532110	COMMODITIES	A251	1,275.89	\$1,346.96
912831	12/2/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	532.20	\$532.20
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$502.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	\$502.58
912832	12/2/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	199.64	\$502.58
912833	12/2/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	120.56	\$120.56
912834	12/2/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	58.00	\$58.00
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	104040		G001	(16,869.00)	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.50	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	358.50	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.00	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	708.00	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	796.50	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,180.50	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,770.00	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,858.50	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,950.50	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,393.00	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,455.00	\$7,192.50
912835	12/2/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,575.50	\$7,192.50
912836	12/2/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	1,506.64	\$1,506.64
912837	12/2/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	118.46	\$591.42
912837	12/2/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	207.96	\$591.42
912837	12/2/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	265.00	\$591.42
912838	12/2/2025	DOOSAN BOBCAT NORTH AMERICA INC	532150	COMMODITIES	G001	1,387.09	\$1,387.09
912839	12/4/2025	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	410.28	\$410.28
912840	12/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$50.00
912840	12/4/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912841	12/4/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
912842	12/4/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	568.91	\$568.91
Total Prepared Checks and Wires:						\$18,948,671.35	

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

Description	
3rd & Court Pkg Garage (210 2N Total	11,580.00
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	301.87
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	337,082.21
Areaway Permit Total	75.00
Basketball Participation Fee Total	140.19
Bondurant WRA Commty pmts Total	75,747.30
Book Bags Total	29.48
Bowling Game Room License Total	4,678.00
Building Permits - Commercial Total	15,007.57
Building Permits - Residential Total	7,175.00
Burial Service Charge Total	850.00
Cash Over Or Short Total	(0.50)
Cemetery Flower Placement Fee Total	300.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	704.95
Collection ExpAgency Collect Total	(7.00)
Commercial Photograhry Hourly Total	10.00
Commercial Street Use Permit Total	250.00
Concessions Total	35.50
Contract Hauler Analysis Fee Total	1,040.00
Contract Hauler Treatment Char Total	163,650.84
Court Ordered Restitution Total	130.00
Deed Filing Fee Total	15.00
Dog Park Attendance Total	1,770.00
Donations and Contributions Total	23,483.57
DrivewayCurb Cut Permit Total	80.00
Electrical Permit - Commercial Total	1,215.61
Electrical Permit - Residential Total	2,400.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	2,250.00
Federal Grants Total	113,195.00
Fence Permit Fee Total	975.00
Field Use Permit Total	90.00
Finance Charges Collected Total	240.50
Fines And Costs City Civil Cas Total	2,079.09
Fines From Parking Violations Total	19,405.00
Fire Overtime Reimbursement Total	938.78
Flammable Permit Total	6,370.00
Flammable PermitConstruction Total	3,500.00
Flammable PermitsTent and Temp Total	610.00
GATSO Payable Total	(1,075.00)
GDM Softball Park Concessions Total	120.47

General Office Total	5.06
Glendale Pcm Endowment Lot Sal Total	380.00
Good Faith and Earnest Total	250.00
Grading Permit Total	160.00
Grave Space Sales Total	1,520.00
Grimes WRA Commty pmts Total	241,349.20
High Strength Surcharge Total	76,925.85
HotelMotel Tax Total	851,935.55
Household And Institutional Total	771.78
Industrial Analysis Fee Total	2,290.00
Industrial Discharge Permit Total	1,130.00
Industrial Sampling Total	3,260.00
Interest IncomeLoans Total	60.92
Interest On NonExpendable Tru Total	1,215.74
Interest on Revenue Bonds Total	6,384.83
Interest on WRA Bonds Total	17,960.72
Invested Operating Funds Total	588,686.04
Invested Sew Rev BndsSinking Total	52,930.53
Junk Vehicle Certificate Total	10.00
Lease or License Payment Total	2,261.61
Library Fines Total	22.50
Loan Repayment Total	620.12
Material Labor Street Excav Total	3,830.61
Mechanical Permit - Commercial Total	732.00
Mechanical Permit - Residential Total	4,250.00
Meeting Room RentalCentral Total	585.00
Metro Library Services Total	17,389.11
Miscellaneous Total	137,620.79
Miscellaneous Charges For Util Total	3,875.00
Miscellaneous Sales Total	387.80
Multiple Dwelling Inspection Total	20,733.00
Non-City Health Ins Part Fee Total	13,612.13
Notification Fee Total	120.00
Park Shelter Houses Total	2,865.00
Parking Meter Receipts Total	7,449.35
Participation Fees Total	18.69
Passes Total	1,822.43
Pawn Broker License Total	457.00
Permanent Cemetery Maintenance Total	1,558.83
Pet License Total	9,605.00
PI FEDERAL WITHHOLDING TAXES Total	691,748.04
PI FICA Total	448,163.74
PI IPERS EE BEFORE TAX Total	243,362.54
PI IPERS ER NO TAX Total	365,237.17
PI MEDICARE Total	196,839.41
PI STATE WITHHOLDING TAXES Total	192,942.00
Plan Check Fee Total	68,752.23
Plumbing Permit - Commercial Total	2,594.00
Plumbing Permit - Residential Total	3,500.00
Police Information Service Fee Total	47.96

Police Overtime Code Enforce Total	38.30
Police Overtime Reimbursement Total	344.66
Polk City Cmmty Payments Total	44,101.60
Polk County LOSST Total	4,340,305.59
Premise Permits Total	100.00
Private Contrlbutions Total	50,000.00
Program Fee Total	1,142.16
Prohibitive Waste Charge Total	450.00
Public Information Request Total	184.04
Red Light Camera Total	223,300.00
Red Light Camera Ovr 60 Total	1,615.00
Reimb Police Services Misc Total	14.92
Reimburse Use of City Vehicle Total	7,286.54
Reimbursement For Services Total	974.96
Reimbursement of Expense Total	14,961.02
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	151.52
Sale Of Miscellaneous Copies Total	2.00
Sales Tax Increment Total	3,744,288.09
Sales Tax Payable Total	17,015.43
Second Hand Goods License Total	200.00
Sidewalk Permit Total	80.00
Sign Permit Total	2,415.77
Site Plan Review Fee Total	1,420.00
Slug Discharge Fee Total	625.00
Small Moving Permit Total	870.00
Solid Waste Charge Coll By Wat Total	211,314.85
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	6,935.00
Storm Water Utility Fee From W Total	431,491.62
Street Obstruction Permit Total	1,066.00
Subdivision Filing Fee Total	300.00
Theater License Total	300.00
Transfer/Refund Fee Total	30.00
Uncleared Travel Advance Total	357.55
Urban Rehabilitation Loans And Total	380.24
Vacant Property Registration Total	262.50
Vending Machines Total	186.66
Warren Co LOSST Total	1,753.08
Wastewater Service Charge Total	588,934.59
Western Gateway Total	900.00
Yard Waste Charge Coll By Wate Total	26,572.51
Zoning Certificate Of Occupanc Total	250.01
Grand Total	14,930,633.25