

**Roll Call Number**25-11020**Agenda Item Number**43**Date** December 8, 2025

WHEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of December 8th & December 15th, 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 December 8th & December 15th, 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 December 12th, 2025.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

APPROVED

Connie Boesen

Mayor

CERTIFICATE

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

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

Laura Baumgartner

City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	85,093.75	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	33,862.50	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	12,915.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	43,890.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	48,055.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	38,596.25	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	46,882.50	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,386.25	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	77,131.25	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	91,997.50	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	55,658.75	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	364,280.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	130,383.13	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,817.50	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	129,950.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	42,481.25	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	15,330.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	130,597.10	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	199,453.55	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	83,565.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	31,180.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	21,919.28	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	8,996.66	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,600.00	\$4,164,802.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	24,423.67	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	43,300.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,574.57	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	503,280.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	410,346.09	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	33,010.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	25,340.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	48,791.70	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	42,595.65	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	21,153.15	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	88,400.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	62,603.50	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	184,280.05	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	313,643.33	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	234,258.19	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	143,791.51	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	81,437.69	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	36,875.87	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	14,432.97	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,582.15	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	93,340.00	\$4,164,802.31
3015	12/11/2025	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	23,320.00	\$4,164,802.31
3016	12/11/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	15,521.17	\$52,489.08
3016	12/11/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	32.09	\$52,489.08
3016	12/11/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	32.09	\$52,489.08
3016	12/11/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	16.05	\$52,489.08
3016	12/11/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,094.61	\$52,489.08
3016	12/11/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,418.84	\$52,489.08
3016	12/11/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	418.71	\$52,489.08

12/12/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604401	12/9/2025	ACK ENTERPRISES	532150	COMMODITIES	E101	551.17	\$551.17
604402	12/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	23.99	\$2,098.56
604402	12/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	209.00	\$2,098.56
604402	12/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	59.97	\$2,098.56
604402	12/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	369.00	\$2,098.56
604402	12/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E101	199.00	\$2,098.56
604402	12/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E101	329.00	\$2,098.56
604402	12/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	349.00	\$2,098.56
604402	12/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	559.60	\$2,098.56
604403	12/9/2025	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$5,258.00
604404	12/9/2025	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	4,206.30	\$22,247.80
604404	12/9/2025	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	18,041.50	\$22,247.80
604405	12/9/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	2,136.00	\$2,136.00
604406	12/9/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	93.00	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	4.98	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	14.98	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	531010	COMMODITIES	I010	7.99	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	531010	COMMODITIES	S360	9.49	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	132.22	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532060	COMMODITIES	E101	74.50	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532060	COMMODITIES	G001	167.12	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532100	COMMODITIES	C040	267.22	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	97.76	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	246.98	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	11.99	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	104.23	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	305.22	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532170	COMMODITIES	E000	23.93	\$1,630.93
604406	12/9/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	59.83	\$1,630.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604406	12/9/2025	AMAZONCOM LLC	531010	COMMODITIES	E051	9.49	\$1,630.93
604407	12/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,500.00
604407	12/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,500.00
604407	12/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,500.00
604407	12/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,500.00
604408	12/9/2025	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	71.50	\$100.30
604408	12/9/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	28.80	\$100.30
604409	12/9/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
604410	12/9/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$3,139.88
604410	12/9/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	325.25	\$3,139.88
604410	12/9/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	325.25	\$3,139.88
604410	12/9/2025	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	165.38	\$3,139.88
604411	12/9/2025	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	963.00	\$963.00
604412	12/9/2025	BRENNER BUSINESS GROUP	526235	CONTRACTUAL SERVICES	H901	350.00	\$1,095.00
604412	12/9/2025	BRENNER BUSINESS GROUP	526235	CONTRACTUAL SERVICES	H901	350.00	\$1,095.00
604412	12/9/2025	BRENNER BUSINESS GROUP	526235	CONTRACTUAL SERVICES	H901	395.00	\$1,095.00
604413	12/9/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	490.00	\$1,050.00
604413	12/9/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	560.00	\$1,050.00
604414	12/9/2025	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	90,302.16	\$90,302.16
604415	12/9/2025	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	70,561.60	\$70,561.60
604416	12/9/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	894.70	\$894.70
604417	12/9/2025	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	2,809.22	\$2,809.22
604418	12/9/2025	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	C034	604.00	\$18,007.00
604418	12/9/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	C034	4,115.00	\$18,007.00
604418	12/9/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,200.00	\$18,007.00
604418	12/9/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	790.00	\$18,007.00
604418	12/9/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,200.00	\$18,007.00
604418	12/9/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	6,498.00	\$18,007.00
604418	12/9/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,200.00	\$18,007.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604418	12/9/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,200.00	\$18,007.00
604418	12/9/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,200.00	\$18,007.00
604419	12/9/2025	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	203,248.86	\$203,248.86
604420	12/9/2025	BATON GLOBAL LLC	528650	CONTRACTUAL SERVICES	S324	1,000.00	\$1,000.00
604421	12/9/2025	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	384.75	\$384.75
604422	12/9/2025	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	E301	1,500.00	\$1,500.00
604423	12/9/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,174.75
604423	12/9/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$2,174.75
604423	12/9/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,734.75	\$2,174.75
604424	12/9/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$300.00
604425	12/9/2025	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	3,040.64	\$3,040.64
604426	12/9/2025	BONNIES BARRICADES INC	526050	CONTRACTUAL SERVICES	S360	114.00	\$869.10
604426	12/9/2025	BONNIES BARRICADES INC	526050	CONTRACTUAL SERVICES	S360	282.60	\$869.10
604426	12/9/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	472.50	\$869.10
604427	12/9/2025	BRADBURY ASSOCIATES LLC	531010	COMMODITIES	S875	20,000.00	\$20,000.00
604428	12/9/2025	WILLIAM G BREWER	541015	CAPITAL OUTLAY	A267	24,300.00	\$24,300.00
604429	12/9/2025	DANA BROWN	541015	CAPITAL OUTLAY	A267	2,257.18	\$3,239.57
604429	12/9/2025	DANA BROWN	532500	COMMODITIES	A267	982.39	\$3,239.57
604430	12/9/2025	DANA BROWN	541015	CAPITAL OUTLAY	A267	10,500.00	\$17,400.00
604430	12/9/2025	DANA BROWN	532500	COMMODITIES	A267	6,900.00	\$17,400.00
604431	12/9/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$420.00
604431	12/9/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	280.00	\$420.00
604432	12/9/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	165.00	\$165.00
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$514.50
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$514.50
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$514.50
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$514.50
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$514.50
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$514.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$514.50
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$514.50
604433	12/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$514.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$4,462.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,462.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,462.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$4,462.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$4,462.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$4,462.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$4,462.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	1,200.00	\$4,462.50
604434	12/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	1,250.00	\$4,462.50
604435	12/9/2025	DUSTY CHAPLINE	528650	CONTRACTUAL SERVICES	S324	95.00	\$95.00
604436	12/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	54.20	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(330.00)	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.86	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,949.77

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604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	368.38	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	370.86	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	448.97	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	480.62	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	495.50	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	106.11	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.74	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	327.67	\$2,949.77
604436	12/9/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$2,949.77
604437	12/9/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	131.47	\$320.73
604437	12/9/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	163.31	\$320.73
604437	12/9/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	25.95	\$320.73
604438	12/9/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	155.40	\$155.40
604439	12/9/2025	CONTRACTORS RENTAL COMPANY	532170	COMMODITIES	G001	275.00	\$275.00
604440	12/9/2025	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
604441	12/9/2025	COUNTRY LANDSCAPES INC	543080	CAPITAL OUTLAY	C040	9,740.00	\$9,740.00
604442	12/9/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	3,586.27	\$3,586.27
604443	12/9/2025	CROSS TECHNOLOGIES INC	544090	CAPITAL OUTLAY	A251	9,624.17	\$9,624.17
604444	12/9/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	18.50	\$18.50
604445	12/9/2025	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	71.40	\$71.40
604446	12/9/2025	BROOKELYN DANTI	526090	CONTRACTUAL SERVICES	G001	73.83	\$73.83
604447	12/9/2025	ADAM B DAVISON	541015	CAPITAL OUTLAY	A267	4,779.20	\$26,308.66
604447	12/9/2025	ADAM B DAVISON	532500	COMMODITIES	A267	1,529.46	\$26,308.66
604447	12/9/2025	ADAM B DAVISON	541016	CAPITAL OUTLAY	A267	20,000.00	\$26,308.66
604448	12/9/2025	DOORS INC	531100	COMMODITIES	C034	1,956.00	\$7,723.00
604448	12/9/2025	DOORS INC	531100	COMMODITIES	C034	2,419.00	\$7,723.00

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604448	12/9/2025	DOORS INC	531100	COMMODITIES	C034	3,348.00	\$7,723.00
604449	12/9/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
604450	12/9/2025	JEFFREY A MARTIN	529430	OTHER CHARGES	G001	34,550.00	\$34,550.00
604451	12/9/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	6.00	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	47.60	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,822.80	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,461.48	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,887.85	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$37,619.93
604451	12/9/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$37,619.93
604452	12/9/2025	NAGLE SIGNS INC	532240	COMMODITIES	C040	65,450.49	\$65,450.49
604453	12/9/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	115.99	\$115.99
604454	12/9/2025	ECO-COMPTEUR INC	544120	CAPITAL OUTLAY	C040	575.00	\$575.00
604455	12/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	76.50	\$584.67
604455	12/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.60	\$584.67
604455	12/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.07	\$584.67
604455	12/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	86.50	\$584.67
604455	12/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.00	\$584.67
604455	12/9/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	\$584.67
604456	12/9/2025	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	2,511.20	\$2,511.20
604457	12/9/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	583.00	\$583.00
604458	12/9/2025	ENVISIONWARE INC	532320	COMMODITIES	G001	1,177.80	\$1,177.80
604459	12/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$61,276.00
604459	12/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$61,276.00

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604459	12/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$61,276.00
604459	12/9/2025	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$61,276.00
604459	12/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$61,276.00
604459	12/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$61,276.00
604459	12/9/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$61,276.00
604460	12/9/2025	FERRELL GAS	532090	COMMODITIES	A251	144.37	\$144.37
604461	12/9/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$106.00
604462	12/9/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	102.61	\$407.95
604462	12/9/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	305.34	\$407.95
604463	12/9/2025	CALE AMERICA INC	531040	COMMODITIES	E051	17,232.58	\$70,329.52
604463	12/9/2025	CALE AMERICA INC	531040	COMMODITIES	E051	17,256.88	\$70,329.52
604463	12/9/2025	CALE AMERICA INC	531040	COMMODITIES	E051	17,743.72	\$70,329.52
604463	12/9/2025	CALE AMERICA INC	531040	COMMODITIES	E051	18,096.34	\$70,329.52
604464	12/9/2025	FORCE FITTERS LLC	511802	PERSONAL SERVICES	G001	59.50	\$59.50
604465	12/9/2025	GERALD R FOSTER	541015	CAPITAL OUTLAY	A267	5,300.33	\$27,007.97
604465	12/9/2025	GERALD R FOSTER	532500	COMMODITIES	A267	1,707.64	\$27,007.97
604465	12/9/2025	GERALD R FOSTER	541016	CAPITAL OUTLAY	A267	20,000.00	\$27,007.97
604466	12/9/2025	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
604467	12/9/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$22.39
604468	12/9/2025	GALLS LLC	532250	COMMODITIES	G001	10.16	\$272.36
604468	12/9/2025	GALLS LLC	532250	COMMODITIES	G001	106.85	\$272.36
604468	12/9/2025	GALLS LLC	532250	COMMODITIES	G001	128.16	\$272.36
604468	12/9/2025	GALLS LLC	532260	COMMODITIES	G001	27.19	\$272.36
604469	12/9/2025	PLAYCORE WISCONSIN INC	526090	CONTRACTUAL SERVICES	C040	3,836.15	\$3,836.15
604470	12/9/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	H901	326.16	\$326.16
604470	12/9/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	H901	0.00	\$326.16
604471	12/9/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	116,600.00	\$116,600.00
604472	12/9/2025	GOLDEN VALLEY HARDSCAPES LLC	526190	CONTRACTUAL SERVICES	G001	1,032.75	\$2,065.50
604472	12/9/2025	GOLDEN VALLEY HARDSCAPES LLC	526190	CONTRACTUAL SERVICES	G001	1,032.75	\$2,065.50

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604473	12/9/2025	W W GRAINGER INC	531090	COMMODITIES	E000	107.55	\$1,607.70
604473	12/9/2025	W W GRAINGER INC	531090	COMMODITIES	E000	156.10	\$1,607.70
604473	12/9/2025	W W GRAINGER INC	531090	COMMODITIES	E000	352.35	\$1,607.70
604473	12/9/2025	W W GRAINGER INC	531090	COMMODITIES	E000	451.22	\$1,607.70
604473	12/9/2025	W W GRAINGER INC	531100	COMMODITIES	C040	279.78	\$1,607.70
604473	12/9/2025	W W GRAINGER INC	532170	COMMODITIES	E000	34.53	\$1,607.70
604473	12/9/2025	W W GRAINGER INC	532170	COMMODITIES	E101	128.22	\$1,607.70
604473	12/9/2025	W W GRAINGER INC	532170	COMMODITIES	E301	97.95	\$1,607.70
604474	12/9/2025	LINDA M GRANDQUIST	541015	CAPITAL OUTLAY	A267	18,200.00	\$28,600.00
604474	12/9/2025	LINDA M GRANDQUIST	532500	COMMODITIES	A267	10,400.00	\$28,600.00
604475	12/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	57.74	\$57.74
604476	12/9/2025	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	53,407.23	\$53,407.23
604477	12/9/2025	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	133.75	\$133.75
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	1,112.58	\$104,872.60
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	9,201.70	\$104,872.60
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	A251	12,301.27	\$104,872.60
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	(15,764.83)	\$104,872.60
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	15,839.51	\$104,872.60
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,429.16	\$104,872.60
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,813.72	\$104,872.60
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,468.06	\$104,872.60
604478	12/9/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,471.43	\$104,872.60
604479	12/9/2025	ANTONIO JESUS PEREZ HERNANDEZ	532500	COMMODITIES	C038	100.00	\$100.00
604480	12/9/2025	HOA DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
604481	12/9/2025	DES MOINES INDEPENDENT COMMUNITY SCHOOL DISTRICT	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
604482	12/9/2025	JORDAN HUTCHENS	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
604483	12/9/2025	HYVEE	531010	COMMODITIES	S875	14.49	\$87.22
604483	12/9/2025	HYVEE	531010	COMMODITIES	S875	72.73	\$87.22

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604484	12/9/2025	IOWA CONTRACTING	526030	CONTRACTUAL SERVICES	G001	2,720.00	\$2,720.00
604485	12/9/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	432.90	\$756.90
604485	12/9/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	324.00	\$756.90
604486	12/9/2025	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	1,345.00	\$1,345.00
604487	12/9/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$250.00
604487	12/9/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$250.00
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	668.67	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,315.27	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,226.39	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.50	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.31	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.02	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.34	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.03	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.61	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.53	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.33	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.26	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.41	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.39	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.83	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.71	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.55	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.58	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.07	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	129.05	\$5,909.31
604488	12/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	246.46	\$5,909.31
604489	12/9/2025	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	528650	CONTRACTUAL SERVICES	S324	135.00	\$135.00

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604490	12/9/2025	WEBER BATTERY INC	532060	COMMODITIES	E301	52.88	\$52.88
604491	12/9/2025	INTOXIMETERS INC	532170	COMMODITIES	G001	260.00	\$260.00
604492	12/9/2025	SAFIYAH GRACE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
604493	12/9/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	9,501.00	\$9,501.00
604494	12/9/2025	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	8,950.00	\$8,950.00
604495	12/9/2025	KANOPY INC	531031	COMMODITIES	C042	3,122.00	\$3,122.00
604496	12/9/2025	LORI KELLY	528650	CONTRACTUAL SERVICES	S324	319.00	\$319.00
604497	12/9/2025	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	16,492.36	\$36,602.00
604497	12/9/2025	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	20,109.64	\$36,602.00
604498	12/9/2025	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	68.90	\$68.90
604499	12/9/2025	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	34.00	\$221.00
604499	12/9/2025	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	187.00	\$221.00
604500	12/9/2025	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,417.50	\$1,417.50
604501	12/9/2025	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
604502	12/9/2025	CHRISTOPHER KUHL	522020	CONTRACTUAL SERVICES	G001	50.40	\$50.40
604503	12/9/2025	DAVID LAM	528650	CONTRACTUAL SERVICES	S324	319.00	\$319.00
604504	12/9/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	118.50	\$118.50
604505	12/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
604506	12/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	494.90	\$494.90
604507	12/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
604508	12/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	368.75	\$368.75
604509	12/9/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	2,443.94	\$2,443.94
604510	12/9/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	61.18	\$3,497.31
604510	12/9/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	466.13	\$3,497.31
604510	12/9/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	2,970.00	\$3,497.31
604511	12/9/2025	ANDREW LONG	528640	CONTRACTUAL SERVICES	S324	319.00	\$319.00
604512	12/9/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	543060	CAPITAL OUTLAY	S360	1,289.58	\$1,289.58
604513	12/9/2025	THE PEAVEY CORP	532160	COMMODITIES	G001	647.40	\$647.40
604514	12/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.32	\$552.33

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604514	12/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	75.17	\$552.33
604514	12/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.41	\$552.33
604514	12/9/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	312.43	\$552.33
604515	12/9/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	68.00	\$463.00
604515	12/9/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	140.00	\$463.00
604515	12/9/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	255.00	\$463.00
604516	12/9/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
604517	12/9/2025	MIRNES BECIROVIC	521020	CONTRACTUAL SERVICES	S360	30,125.00	\$30,125.00
604518	12/9/2025	MARK MCKINNEY	528650	CONTRACTUAL SERVICES	S324	746.00	\$746.00
604519	12/9/2025	MARK MCKINNEY	528650	CONTRACTUAL SERVICES	S324	189.00	\$189.00
604520	12/9/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	235.90	\$472.80
604520	12/9/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$472.80
604521	12/9/2025	MENARD INC	526050	CONTRACTUAL SERVICES	G001	31.99	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	(27.98)	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	8.99	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	14.99	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	23.15	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	30.97	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	31.96	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	46.87	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	69.77	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	101.96	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E000	183.27	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E101	83.24	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E301	39.98	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	E301	219.03	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	S360	29.94	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	S360	31.97	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	S360	54.45	\$1,711.74

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604521	12/9/2025	MENARD INC	531100	COMMODITIES	S360	55.45	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	S360	62.28	\$1,711.74
604521	12/9/2025	MENARD INC	531100	COMMODITIES	S360	115.61	\$1,711.74
604521	12/9/2025	MENARD INC	532110	COMMODITIES	A251	403.00	\$1,711.74
604521	12/9/2025	MENARD INC	532150	COMMODITIES	S360	100.85	\$1,711.74
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	198.92	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	399.72	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	946.20	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	5,406.90	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	165.80	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.85	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.46	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.06	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.88	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.54	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.08	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.83	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.18	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.34	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.24	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.77	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.23	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.87	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.90	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.88	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	168.23	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.21	\$24,193.57

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604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.48	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.09	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.53	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.78	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.80	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.63	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.13	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.86	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.59	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.66	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.25	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.03	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,124.90	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,495.39	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,690.40	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.64	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	81.36	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	102.45	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	42.89	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	162.75	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	327.05	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	54.30	\$24,193.57
604522	12/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	264.73	\$24,193.57
604523	12/9/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

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604524	12/9/2025	DWIGHT L MOECKLY	526225	CONTRACTUAL SERVICES	H901	2,100.00	\$2,100.00
604524	12/9/2025	DWIGHT L MOECKLY	526225	CONTRACTUAL SERVICES	H901	0.00	\$2,100.00
604525	12/9/2025	MONTGOMERY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	H901	37.00	\$37.00
604526	12/9/2025	DAN MOORE	528650	CONTRACTUAL SERVICES	G001	2,395.68	\$2,395.68
604527	12/9/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	56.64	\$206.57
604527	12/9/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	149.93	\$206.57
604528	12/9/2025	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	300.00	\$3,550.00
604528	12/9/2025	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	3,250.00	\$3,550.00
604529	12/9/2025	SID TOOL CO INC	532100	COMMODITIES	A251	383.91	\$383.91
604530	12/9/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	30,867.00	\$224,064.55
604530	12/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	25.08	\$224,064.55
604530	12/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	98.94	\$224,064.55
604530	12/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(3.12)	\$224,064.55
604530	12/9/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,195.89	\$224,064.55
604530	12/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	186,880.76	\$224,064.55
604531	12/9/2025	NATIVE REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S371	204,905.65	\$204,905.65
604532	12/9/2025	NATIVE REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S371	38,116.01	\$38,116.01
604533	12/9/2025	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
604534	12/9/2025	DAVID NESS	527520	CONTRACTUAL SERVICES	G001	440.00	\$440.00
604535	12/9/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	62.42	\$62.42
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	17.80	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	800.00	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,486.61	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	350.00	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	66.75	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	8.90	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	8.90	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.65	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	26.70	\$3,456.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	555.00	\$3,456.31
604536	12/9/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	60.00	\$3,456.31
604537	12/9/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.29	\$6.29
604538	12/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.40	\$1,966.17
604538	12/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.08	\$1,966.17
604538	12/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.98	\$1,966.17
604538	12/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	31.84	\$1,966.17
604538	12/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	117.42	\$1,966.17
604538	12/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	142.86	\$1,966.17
604538	12/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	1,112.39	\$1,966.17
604538	12/9/2025	OFFICE DEPOT	532040	COMMODITIES	G001	507.20	\$1,966.17
604539	12/9/2025	O'MARA AG SERVICES	526020	CONTRACTUAL SERVICES	C040	8,370.00	\$8,370.00
604540	12/9/2025	Theresa Cooley	529410	OTHER CHARGES	E151	4,069.61	\$4,069.61
604541	12/9/2025	OTC DIRECT INC	531010	COMMODITIES	S875	22.38	\$81.89
604541	12/9/2025	OTC DIRECT INC	531010	COMMODITIES	S875	41.53	\$81.89
604541	12/9/2025	OTC DIRECT INC	531010	COMMODITIES	S875	17.98	\$81.89
604542	12/9/2025	OVERDRIVE INC	531027	COMMODITIES	G001	17,389.11	\$17,389.11
604543	12/9/2025	PARAGON PRINT SYSTEMS INC	532170	COMMODITIES	G001	1,254.58	\$1,254.58
604544	12/9/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
604545	12/9/2025	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	23,832.75	\$52,125.00
604545	12/9/2025	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	28,292.25	\$52,125.00
604546	12/9/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
604547	12/9/2025	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	235.50	\$235.50
604548	12/9/2025	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
604549	12/9/2025	POLK COUNTY AUDITOR	521070	CONTRACTUAL SERVICES	G001	200.00	\$200.00
604550	12/9/2025	POLK COUNTY SHERIFFS OFFICE	529430	OTHER CHARGES	G001	39.90	\$39.90
604551	12/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
604551	12/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	0.00	\$12.00
604552	12/9/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$12.00

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604552	12/9/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$12.00
604552	12/9/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$12.00
604552	12/9/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$12.00
604553	12/9/2025	P & P SMALL ENGINES INC	521020	CONTRACTUAL SERVICES	E101	274.21	\$398.58
604553	12/9/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	124.37	\$398.58
604554	12/9/2025	PUSH PEDAL PULL INC	532350	COMMODITIES	G001	229.00	\$229.00
604555	12/9/2025	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	1,599.96	\$3,657.11
604555	12/9/2025	QUALITY LOGO PRODUCTS INC	532320	COMMODITIES	G001	2,057.15	\$3,657.11
604556	12/9/2025	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	8,281.64	\$8,281.64
604557	12/9/2025	RADIOTRONICS INC	525195	CONTRACTUAL SERVICES	G001	3,316.60	\$4,738.00
604557	12/9/2025	RADIOTRONICS INC	525195	CONTRACTUAL SERVICES	G001	473.80	\$4,738.00
604557	12/9/2025	RADIOTRONICS INC	525195	CONTRACTUAL SERVICES	G001	947.60	\$4,738.00
604558	12/9/2025	JASON C & SHELLEY K BARCK INC	526225	CONTRACTUAL SERVICES	H901	1,281.79	\$1,281.79
604559	12/9/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	8,510.75	\$8,510.75
604560	12/9/2025	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	2,500.00	\$2,500.00
604561	12/9/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	70.00	\$315.00
604561	12/9/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	245.00	\$315.00
604562	12/9/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	160.00	\$160.00
604563	12/9/2025	SNAP ON INCORPORATED	532170	COMMODITIES	A251	336.20	\$336.20
604564	12/9/2025	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	43,366.53	\$43,366.53
604565	12/9/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
604566	12/9/2025	SOUTHRIDGE APARTMENTS PARTNERS LP	528190	CONTRACTUAL SERVICES	S371	124,778.43	\$124,778.43
604567	12/9/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	1,668.75	\$10,012.50
604567	12/9/2025	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	8,343.75	\$10,012.50
604568	12/9/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.50	\$587.88
604568	12/9/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	155.99	\$587.88
604568	12/9/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	386.39	\$587.88
604569	12/9/2025	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
604570	12/9/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,087.44	\$2,612.00

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604570	12/9/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,524.56	\$2,612.00
604571	12/9/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	130.00	\$2,750.39
604571	12/9/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,620.39	\$2,750.39
604572	12/9/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	855.54	\$855.54
604573	12/9/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	1.20	\$455.20
604573	12/9/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$455.20
604573	12/9/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	227.60	\$455.20
604574	12/9/2025	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E301	55.95	\$55.95
604575	12/9/2025	TRAFFICALM SYSTEMS LLC	532060	COMMODITIES	S360	1,006.43	\$1,006.43
604576	12/9/2025	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	430.94	\$430.94
604577	12/9/2025	ULINE INC	532110	COMMODITIES	A251	1,303.95	\$1,922.46
604577	12/9/2025	ULINE INC	532170	COMMODITIES	G001	618.51	\$1,922.46
604578	12/9/2025	UL LLC	526110	CONTRACTUAL SERVICES	A251	601.00	\$601.00
604579	12/9/2025	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	3,085.31	\$3,085.31
604580	12/9/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	30.00	\$30.00
604581	12/9/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
604582	12/9/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	117.92	\$424.24
604582	12/9/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	306.32	\$424.24
604583	12/9/2025	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
604584	12/9/2025	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
604585	12/9/2025	VESSCO INC	532060	COMMODITIES	A251	3,414.97	\$3,414.97
604586	12/9/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	180.00	\$766.35
604586	12/9/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	586.35	\$766.35
604587	12/9/2025	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	2,286.00	\$2,286.00
604588	12/9/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	G001	1,531.49	\$1,531.49
604589	12/9/2025	WARREN COUNTY	521170	CONTRACTUAL SERVICES	G001	122.30	\$122.30
604590	12/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	411.72	\$566.95
604590	12/9/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$566.95
604591	12/9/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	70.00	\$350.00

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604591	12/9/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	280.00	\$350.00
604592	12/9/2025	CRW INC	532010	COMMODITIES	C040	44,742.00	\$44,742.00
604593	12/9/2025	ELIJAH WILLIAMS	532080	COMMODITIES	G001	25.84	\$25.84
604594	12/9/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	2,928.90	\$2,928.90
604595	12/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
604595	12/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
604595	12/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
604595	12/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
604595	12/9/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$350.00
604596	12/11/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$910.00
604597	12/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$910.00
604598	12/11/2025	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	124,314.67	\$1,289,897.47
604598	12/11/2025	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	1,165,582.80	\$1,289,897.47
604599	12/11/2025	ACKELSON SHEET METAL INC	532230	COMMODITIES	S360	60.00	\$60.00
604600	12/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	1,543.99	\$1,543.99
604601	12/11/2025	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	13,882.61	\$70,035.22
604601	12/11/2025	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	56,152.61	\$70,035.22
604602	12/11/2025	AIRGAS INC	532110	COMMODITIES	A251	201.60	\$201.60
604603	12/11/2025	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	16,825.20	\$16,825.20

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604604	12/11/2025	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	153.64	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	2.66	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	6.04	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	13.58	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	51.16	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	75.93	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	6.42	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	18.42	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	29.88	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	53.25	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	62.97	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	87.95	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	119.26	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	136.52	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	143.64	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	145.00	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	196.40	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	198.23	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	268.04	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	276.78	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	284.83	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	302.22	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	415.21	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	650.96	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	693.57	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	92.99	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	13.29	\$5,949.28

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604604	12/11/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	21.71	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	233.98	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532220	COMMODITIES	G001	6.99	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	679.90	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	(36.99)	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	24.99	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	68.82	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	29.96	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	44.85	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532340	COMMODITIES	S875	188.68	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	146.94	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	2.66	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	2.66	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	2.66	\$5,949.28
604604	12/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	2.65	\$5,949.28
604605	12/11/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
604606	12/11/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$14.40
604607	12/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	96.00	\$480.00
604607	12/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	96.00	\$480.00
604607	12/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	96.00	\$480.00
604607	12/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	96.00	\$480.00
604607	12/11/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	96.00	\$480.00
604608	12/11/2025	LINKO TECHNOLOGY	525195	CONTRACTUAL SERVICES	A251	12,196.68	\$12,196.68
604609	12/11/2025	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
604610	12/11/2025	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
604611	12/11/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$8,220.00
604611	12/11/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	300.00	\$8,220.00
604611	12/11/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$8,220.00

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604611	12/11/2025	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$8,220.00
604612	12/11/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	72.03	\$157.01
604612	12/11/2025	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	84.98	\$157.01
604613	12/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	558.96	\$2,628.35
604613	12/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	668.00	\$2,628.35
604613	12/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	809.38	\$2,628.35
604613	12/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	592.01	\$2,628.35
604614	12/11/2025	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	18.20	\$18.20
604615	12/11/2025	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$9,600.00
604615	12/11/2025	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$9,600.00
604615	12/11/2025	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$9,600.00
604616	12/11/2025	DES MOINES BLUE PRINT COMPANY	532100	COMMODITIES	G001	357.10	\$357.10
604617	12/11/2025	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	75,958.25	\$189,916.75
604617	12/11/2025	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	113,958.50	\$189,916.75
604618	12/11/2025	KAITLIN BLISS	522020	CONTRACTUAL SERVICES	G001	29.26	\$94.92
604618	12/11/2025	KAITLIN BLISS	522020	CONTRACTUAL SERVICES	G001	65.66	\$94.92
604619	12/11/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	89.30	\$295.60
604619	12/11/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	206.30	\$295.60
604620	12/11/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	120.00	\$120.00
604621	12/11/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	3,780.00	\$3,780.00
604622	12/11/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$294.00
604622	12/11/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$294.00
604622	12/11/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$294.00
604622	12/11/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$294.00
604622	12/11/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$294.00
604623	12/11/2025	CARRIER ACCESS IT LC	544250	CAPITAL OUTLAY	A267	52,531.20	\$52,531.20
604624	12/11/2025	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	62.00	\$62.00
604625	12/11/2025	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	11,133.21	\$11,133.21
604626	12/11/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$568.75

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604626	12/11/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$568.75
604627	12/11/2025	CENTRAL TRAILER SERVICE LTD	526040	CONTRACTUAL SERVICES	A251	2,279.99	\$2,279.99
604628	12/11/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,209.57
604628	12/11/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$1,209.57
604628	12/11/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$1,209.57
604628	12/11/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$1,209.57
604628	12/11/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,209.57
604628	12/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	334.61	\$1,209.57
604629	12/11/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	196.85	\$300.65
604629	12/11/2025	CINTAS CORPORATION	532260	COMMODITIES	S360	103.80	\$300.65
604630	12/11/2025	CITY OF POLK CITY	531010	COMMODITIES	S875	80.00	\$80.00
604631	12/11/2025	TWO-LEGGED STOOL LLC	532210	COMMODITIES	E000	653.25	\$1,950.00
604631	12/11/2025	TWO-LEGGED STOOL LLC	532210	COMMODITIES	E000	1,296.75	\$1,950.00
604632	12/11/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	362.99	\$10,234.80
604632	12/11/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	9,871.81	\$10,234.80
604633	12/11/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	1,180.00	\$1,180.00
604634	12/11/2025	CORPS OF ENGINEERS US ARMY ROCK ISLAND DISTRICT	521020	CONTRACTUAL SERVICES	E304	139,615.06	\$139,615.06
604635	12/11/2025	COST ADVISORY SERVICES	521020	CONTRACTUAL SERVICES	G001	19,250.00	\$19,250.00
604636	12/11/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$9.25
604637	12/11/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	921.11	\$921.11
604638	12/11/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	265.88	\$265.88
604639	12/11/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A254	10,282.00	\$31,332.50
604639	12/11/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	21,050.50	\$31,332.50
604640	12/11/2025	DITCH WITCH OF MINNESOTA INC	521020	CONTRACTUAL SERVICES	E000	672.49	\$672.49
604641	12/11/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	373.20	\$4,142.80
604641	12/11/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	3,769.60	\$4,142.80
604642	12/11/2025	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	25.00	\$25.00
604643	12/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$41.70

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604643	12/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$41.70
604643	12/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$41.70
604643	12/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.70	\$41.70
604644	12/11/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	43.81	\$43.81
604645	12/11/2025	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	299,208.38	\$299,208.38
604646	12/11/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	155.28	\$1,234.56
604646	12/11/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	1,079.28	\$1,234.56
604647	12/11/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	2,925.00	\$35,233.20
604647	12/11/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	32,308.20	\$35,233.20
604648	12/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$124.96
604649	12/11/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	736.94	\$736.94
604650	12/11/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	157.32	\$157.32
604651	12/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
604652	12/11/2025	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
604653	12/11/2025	FRY & ASSOCIATES INC	544120	CAPITAL OUTLAY	C040	38,446.00	\$38,446.00
604654	12/11/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$1,823.84
604654	12/11/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,823.84
604654	12/11/2025	GALLS LLC	532250	COMMODITIES	G001	173.52	\$1,823.84
604654	12/11/2025	GALLS LLC	532260	COMMODITIES	G001	1,487.15	\$1,823.84
604655	12/11/2025	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	928.00	\$928.00
604656	12/11/2025	W W GRAINGER INC	531100	COMMODITIES	G001	149.28	\$504.24
604656	12/11/2025	W W GRAINGER INC	531100	COMMODITIES	G001	276.74	\$504.24
604656	12/11/2025	W W GRAINGER INC	532150	COMMODITIES	G001	(109.92)	\$504.24
604656	12/11/2025	W W GRAINGER INC	532150	COMMODITIES	G001	27.73	\$504.24
604656	12/11/2025	W W GRAINGER INC	532150	COMMODITIES	G001	41.25	\$504.24
604656	12/11/2025	W W GRAINGER INC	532150	COMMODITIES	G001	109.92	\$504.24
604656	12/11/2025	W W GRAINGER INC	532170	COMMODITIES	E301	9.24	\$504.24
604657	12/11/2025	W W GRAINGER INC	532110	COMMODITIES	A251	22,004.52	\$22,004.52

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604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	20.78	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	53.18	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	105.18	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	325.32	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	364.90	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	540.59	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	18.80	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	369.00	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	533.66	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	561.87	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	992.16	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	1,522.60	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	107.57	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	126.00	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	196.90	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	211.20	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,347.37	\$7,406.25
604658	12/11/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.17	\$7,406.25
604659	12/11/2025	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	1,094,132.83	\$1,094,132.83
604660	12/11/2025	HILDRETH CONSTRUCTION SERVICES	543055	CAPITAL OUTLAY	C038	112,107.51	\$112,107.51
604661	12/11/2025	THE HOME DEPOT	532100	COMMODITIES	G001	19.96	\$387.26
604661	12/11/2025	THE HOME DEPOT	532100	COMMODITIES	G001	28.38	\$387.26
604661	12/11/2025	THE HOME DEPOT	532100	COMMODITIES	G001	69.92	\$387.26
604661	12/11/2025	THE HOME DEPOT	532100	COMMODITIES	G001	269.00	\$387.26
604662	12/11/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	579.36	\$6,085.96
604662	12/11/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	5,506.60	\$6,085.96
604663	12/11/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,216.25	\$57,411.23
604663	12/11/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,314.20	\$57,411.23
604663	12/11/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	10,489.43	\$57,411.23

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604663	12/11/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	12,314.35	\$57,411.23
604663	12/11/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	27,077.00	\$57,411.23
604664	12/11/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$13,815.00
604664	12/11/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$13,815.00
604664	12/11/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$13,815.00
604664	12/11/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$13,815.00
604665	12/11/2025	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
604666	12/11/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	16,810.00	\$16,810.00
604667	12/11/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	153.70	\$153.70
604668	12/11/2025	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,145.00	\$3,145.00
604669	12/11/2025	WEBER BATTERY INC	532060	COMMODITIES	S360	1,976.00	\$1,976.00
604670	12/11/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	893.32	\$14,626.75
604670	12/11/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	13,733.43	\$14,626.75
604671	12/11/2025	IOWA ASSOCIATION OF NATURALISTS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
604672	12/11/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	4,482.00	\$13,906.00
604672	12/11/2025	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	9,424.00	\$13,906.00
604673	12/11/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,905.00	\$6,905.00
604674	12/11/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
604675	12/11/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	293.00	\$293.00
604676	12/11/2025	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,282.50	\$2,282.50
604677	12/11/2025	SHANNON JONES	522030	CONTRACTUAL SERVICES	G001	33.94	\$33.94
604678	12/11/2025	J PETTIECORD INC	532010	COMMODITIES	C040	10,971.00	\$10,971.00
604679	12/11/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(4,958.42)	\$21,597.09
604679	12/11/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,872.97	\$21,597.09
604679	12/11/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,379.28	\$21,597.09
604679	12/11/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,823.02	\$21,597.09
604679	12/11/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,480.24	\$21,597.09
604680	12/11/2025	LAWSON PRODUCTS INC	544120	CAPITAL OUTLAY	C040	1,918.38	\$1,918.38
604681	12/11/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,309.40	\$228,974.57

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604681	12/11/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	227,665.17	\$228,974.57
604682	12/11/2025	LEMAR KOETHE	541015	CAPITAL OUTLAY	A267	2,414.03	\$4,781.07
604682	12/11/2025	LEMAR KOETHE	532500	COMMODITIES	A267	2,367.04	\$4,781.07
604683	12/11/2025	KPFF INC	521020	CONTRACTUAL SERVICES	C034	197.50	\$197.50
604684	12/11/2025	LLOYD COMPANIES INC	542010	CAPITAL OUTLAY	E054	10,230.39	\$10,230.39
604685	12/11/2025	MADALYN FUSCO	543080	CAPITAL OUTLAY	C040	21,125.00	\$21,125.00
604686	12/11/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	69.46	\$4,274.59
604686	12/11/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.84	\$4,274.59
604686	12/11/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,265.83	\$4,274.59
604686	12/11/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	498.00	\$4,274.59
604686	12/11/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,281.46	\$4,274.59
604687	12/11/2025	RORI MANKINS	541015	CAPITAL OUTLAY	A267	8,827.60	\$22,832.67
604687	12/11/2025	RORI MANKINS	532500	COMMODITIES	A267	4,606.07	\$22,832.67
604687	12/11/2025	RORI MANKINS	541016	CAPITAL OUTLAY	A267	9,399.00	\$22,832.67
604688	12/11/2025	MIRNES BECIROVIC	532170	COMMODITIES	S360	7,480.00	\$7,480.00
604689	12/11/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	33.81	\$33.81
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	10.48	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	13.16	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	13.99	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	19.97	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	20.53	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	21.33	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	21.66	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	39.95	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	58.50	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	62.18	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C034	110.22	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C040	6.35	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C040	9.16	\$3,883.44

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604690	12/11/2025	MENARD INC	531100	COMMODITIES	C040	17.39	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C040	48.83	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C040	74.74	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C040	121.48	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C040	511.97	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	C040	615.89	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	E101	66.44	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	6.84	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	8.43	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	8.95	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	15.94	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	24.78	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	24.96	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	25.44	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	31.98	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	32.57	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	34.50	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	34.98	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	39.99	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	46.69	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	55.27	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	61.15	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	66.97	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	68.96	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	70.94	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	G001	99.53	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	S360	28.82	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	S360	185.76	\$3,883.44
604690	12/11/2025	MENARD INC	531100	COMMODITIES	S360	225.88	\$3,883.44

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604690	12/11/2025	MENARD INC	532100	COMMODITIES	G001	66.35	\$3,883.44
604690	12/11/2025	MENARD INC	532110	COMMODITIES	G001	3.98	\$3,883.44
604690	12/11/2025	MENARD INC	532110	COMMODITIES	G001	29.56	\$3,883.44
604690	12/11/2025	MENARD INC	532170	COMMODITIES	E151	204.91	\$3,883.44
604690	12/11/2025	MENARD INC	532170	COMMODITIES	G001	22.35	\$3,883.44
604690	12/11/2025	MENARD INC	532170	COMMODITIES	G001	36.98	\$3,883.44
604690	12/11/2025	MENARD INC	532170	COMMODITIES	G001	59.15	\$3,883.44
604690	12/11/2025	MENARD INC	532170	COMMODITIES	G001	96.46	\$3,883.44
604690	12/11/2025	MENARD INC	532170	COMMODITIES	I021	188.28	\$3,883.44
604690	12/11/2025	MENARD INC	532260	COMMODITIES	G001	58.89	\$3,883.44
604690	12/11/2025	MENARD INC	532350	COMMODITIES	G001	52.98	\$3,883.44
604691	12/11/2025	MENARD INC	531100	COMMODITIES	C034	18.98	\$18.98
604692	12/11/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,907.27	\$304,654.63
604692	12/11/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,568.64	\$304,654.63
604692	12/11/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,884.40	\$304,654.63
604692	12/11/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	223,933.84	\$304,654.63
604692	12/11/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,447.52	\$304,654.63
604692	12/11/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	57,912.96	\$304,654.63
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	174,732.39	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.47	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.53	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	445.49	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.47	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.78	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.10	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.55	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.39	\$419,338.06

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604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.76	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.24	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.89	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	675.03	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	745.96	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,371.95	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,442.67	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.62	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	117.48	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	167,337.10	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,919.06	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	532060	COMMODITIES	G001	18.58	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	532060	COMMODITIES	G001	20.43	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	137.16	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	218.40	\$419,338.06
604693	12/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	364.50	\$419,338.06
604694	12/11/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	939.42	\$939.42
604695	12/11/2025	MOBOTREX	532060	COMMODITIES	S360	3,000.00	\$3,000.00
604696	12/11/2025	MOFFATT & NICHOL	521020	CONTRACTUAL SERVICES	C038	11,566.75	\$11,566.75
604697	12/11/2025	SID TOOL CO INC	532100	COMMODITIES	A251	727.35	\$1,386.60
604697	12/11/2025	SID TOOL CO INC	532260	COMMODITIES	A251	659.25	\$1,386.60
604698	12/11/2025	NATIONAL TACTICAL OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	319.00	\$319.00
604699	12/11/2025	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	S888	6,800.00	\$6,800.00

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604700	12/11/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$750.00
604700	12/11/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$750.00
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	17.74	\$818.07
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	44.87	\$818.07
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	184.23	\$818.07
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	1.00	\$818.07
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	18.38	\$818.07
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	19.99	\$818.07
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	47.86	\$818.07
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	188.40	\$818.07
604701	12/11/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	295.60	\$818.07
604702	12/11/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	550.00	\$550.00
604703	12/11/2025	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	583.47	\$11,080.55
604703	12/11/2025	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	10,497.08	\$11,080.55
604704	12/11/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	5.26	\$15.78
604704	12/11/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	10.52	\$15.78
604705	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	A251	18.71	\$110.69
604705	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	91.98	\$110.69
604706	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.41	\$894.90
604706	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.66	\$894.90
604706	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	11.79	\$894.90
604706	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$894.90
604706	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	66.48	\$894.90
604706	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	94.63	\$894.90
604706	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	215.21	\$894.90
604706	12/11/2025	OFFICE DEPOT	531010	COMMODITIES	S360	470.58	\$894.90
604707	12/11/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	28,494.16	\$28,494.16
604708	12/11/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	310.00	\$310.00
604709	12/11/2025	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	751.76	\$751.76

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604710	12/11/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	25,215.00	\$25,215.00
604711	12/11/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	230.55	\$230.55
604712	12/11/2025	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	52.10	\$52.10
604713	12/11/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	595.00	\$595.00
604714	12/11/2025	KRISTOPHER GREGERSEN	523080	CONTRACTUAL SERVICES	G001	231.90	\$231.90
604715	12/11/2025	PRINCIPAL LIFE INSURANCE COMPANY	468630	RENTS AND ROYALTIES	E078	205,583.04	\$205,583.04
604716	12/11/2025	STAPLES INC	532320	COMMODITIES	G001	409.92	\$1,329.92
604716	12/11/2025	STAPLES INC	532320	COMMODITIES	G001	434.24	\$1,329.92
604716	12/11/2025	STAPLES INC	532320	COMMODITIES	G001	485.76	\$1,329.92
604717	12/11/2025	MATT RADERMACHER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
604718	12/11/2025	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	24,812.97	\$24,812.97
604719	12/11/2025	RIST & ASSOCIATES INC	531100	COMMODITIES	C034	270.00	\$270.00
604720	12/11/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$267.00
604721	12/11/2025	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	102,712.92	\$102,712.92
604722	12/11/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	718.12	\$3,842.92
604722	12/11/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	3,124.80	\$3,842.92
604723	12/11/2025	SEILER INSTRUMENT & MANUFACTURING CO INC	527500	CONTRACTUAL SERVICES	G001	915.00	\$915.00
604724	12/11/2025	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	1,440.00	\$1,440.00
604725	12/11/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
604725	12/11/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$40.00
604726	12/11/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	430.50	\$430.50
604727	12/11/2025	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	102.00	\$102.00
604728	12/11/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,448.45	\$60,513.10
604728	12/11/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,002.10	\$60,513.10
604728	12/11/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,848.50	\$60,513.10
604728	12/11/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	30,074.85	\$60,513.10
604728	12/11/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	7,139.20	\$60,513.10
604729	12/11/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	130.00	\$1,283.82
604729	12/11/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,153.82	\$1,283.82

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604730	12/11/2025	STREICHERS INC	532250	COMMODITIES	G001	60.50	\$60.50
604731	12/11/2025	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	928.74	\$928.74
604732	12/11/2025	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	244.75	\$244.75
604733	12/11/2025	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	440.84	\$440.84
604734	12/11/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	3,330.91	\$13,424.24
604734	12/11/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	1,947.05	\$13,424.24
604734	12/11/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	1,086.70	\$13,424.24
604734	12/11/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	1,847.46	\$13,424.24
604734	12/11/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	2,779.42	\$13,424.24
604734	12/11/2025	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	2,432.70	\$13,424.24
604735	12/11/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	213.75	\$13,503.90
604735	12/11/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,183.25	\$13,503.90
604735	12/11/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,261.40	\$13,503.90
604735	12/11/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,829.50	\$13,503.90
604735	12/11/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,016.00	\$13,503.90
604736	12/11/2025	TITAN ROOFING AND EXTERIORS LLC	542010	CAPITAL OUTLAY	C034	654.62	\$654.62
604737	12/11/2025	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	50.00	\$50.00
604738	12/11/2025	JENNIFER TORMEY	531025	COMMODITIES	C042	237.52	\$237.52
604739	12/11/2025	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$95,833.00
604739	12/11/2025	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$95,833.00
604740	12/11/2025	ULINE INC	532110	COMMODITIES	G001	169.86	\$169.86
604741	12/11/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.00	\$96.55
604741	12/11/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	66.55	\$96.55
604742	12/11/2025	URBAN AMBASSADORS	521020	CONTRACTUAL SERVICES	S737	17,307.00	\$17,307.00
604743	12/11/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,576.96	\$1,576.96
604744	12/11/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$1,973.33
604744	12/11/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$1,973.33
604745	12/11/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	(424.98)	\$2,548.27
604745	12/11/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	29.79	\$2,548.27

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604745	12/11/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	189.65	\$2,548.27
604745	12/11/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	414.82	\$2,548.27
604745	12/11/2025	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	8.63	\$2,548.27
604745	12/11/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,145.49	\$2,548.27
604745	12/11/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	4.29	\$2,548.27
604745	12/11/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	29.50	\$2,548.27
604745	12/11/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	106.82	\$2,548.27
604745	12/11/2025	VAN METER INDUSTRIAL INC	532170	COMMODITIES	G001	44.26	\$2,548.27
604746	12/11/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	3,117.60	\$6,318.70
604746	12/11/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	3,201.10	\$6,318.70
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	36.30	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	36.30	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$12,792.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	902.13	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	902.13	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$12,792.08

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604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,663.20	\$12,792.08
604747	12/11/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,663.20	\$12,792.08
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	498.64	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	467.35	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	158.51	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	197.02	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	712.68	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.96	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.53	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.50	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,888.31
604748	12/11/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,888.31
604749	12/11/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C040	327.28	\$327.28
604750	12/11/2025	WASHER SYSTEMS OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	1,196.02	\$1,196.02
604751	12/11/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	103.52	\$1,028.00
604751	12/11/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	924.48	\$1,028.00
604752	12/11/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	272.50	\$272.50
604753	12/11/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$210.00
604753	12/11/2025	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$210.00
604754	12/11/2025	WRH INC	543020	CAPITAL OUTLAY	A267	62,926.67	\$62,926.67
604755	12/11/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,679.80	\$56,406.31
604755	12/11/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,406.05	\$56,406.31
604755	12/11/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,571.76	\$56,406.31
604755	12/11/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	27,748.70	\$56,406.31
604756	12/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
604756	12/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
604756	12/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00

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604756	12/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$450.00
604756	12/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$450.00
604756	12/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$450.00
604756	12/11/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	100.00	\$450.00
604757	12/11/2025	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	15,101.28	\$174,197.28
604757	12/11/2025	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	159,096.00	\$174,197.28
604758	12/12/2025	ABM PARKING SERVICES	202070		A235	4,486.59	\$4,486.59
604759	12/12/2025	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
604760	12/12/2025	ANIMAL LIFELINE OF IOWA INC	202072		A235	126.00	\$126.00
604761	12/12/2025	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	81.15	\$81.15
604763	12/12/2025	AVESIS INCORPORATED	202057		A235	5,254.13	\$5,254.13
604764	12/12/2025	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
604766	12/12/2025	CHILDRENS CANCER CONNECTION	202072		A235	145.00	\$145.00
604767	12/12/2025	COLLECTION SERVICE CENTER-38	202080		A201	25,619.50	\$25,619.50
604768	12/12/2025	COMMUNITY HEALTH CHARITIES	202072		A235	6.00	\$6.00
604771	12/12/2025	DES MOINES BURIAL ASSOCIATION	202066		A235	5,740.00	\$5,740.00
604772	12/12/2025	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	112.00	\$112.00
604773	12/12/2025	SERVE CREDIT UNION	202068		A235	110,413.54	\$110,413.54
604774	12/12/2025	SERVE CREDIT UNION	202066		A235	1,390.00	\$1,390.00
604775	12/12/2025	CDM FOR SS AND FED WH	202050		A235	11,195.85	\$1,404,032.21
604775	12/12/2025	CDM FOR SS AND FED WH	202050		A235	655,351.64	\$1,404,032.21
604775	12/12/2025	CDM FOR SS AND FED WH	202052		A235	26,864.26	\$1,404,032.21
604775	12/12/2025	CDM FOR SS AND FED WH	202052		A235	710,620.46	\$1,404,032.21
604776	12/12/2025	FOOD BANK OF IOWA	202072		A235	189.50	\$189.50
604777	12/12/2025	FRIENDS OF DES MOINES PARKS	202072		A235	145.50	\$145.50
604778	12/12/2025	CDM GRAYS LAKE SPRAYGROUND	202072		A235	17.00	\$17.00
604779	12/12/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	50,111.47	\$50,111.47
604780	12/12/2025	IOWA PUBLIC RADIO INC	202072		A235	30.00	\$30.00
604781	12/12/2025	IOWA DEPARTMENT OF REVENUE	202080		A201	671.72	\$671.72

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604782	12/12/2025	IOWA SHARES	202072		A235	12.00	\$12.00
604783	12/12/2025	IPERS	202054		A235	3,556.72	\$618,798.72
604783	12/12/2025	IPERS	202054		A235	615,242.00	\$618,798.72
604784	12/12/2025	KIWANIS MIRACLE LEAGUE	202072		A235	72.50	\$72.50
604785	12/12/2025	LIBRARY BOARD FOUNDATION FUND	202072		A235	241.00	\$241.00
604786	12/12/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,949.33	\$13,949.33
604787	12/12/2025	DES MOINES METRO CREDIT UNION	202068		A235	31,119.93	\$31,119.93
604788	12/12/2025	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	893,117.71	\$893,117.71
604789	12/12/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	26,922.95	\$194,978.70
604789	12/12/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	168,055.75	\$194,978.70
604790	12/12/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	36,946.69	\$448,320.05
604790	12/12/2025	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	411,373.36	\$448,320.05
604791	12/12/2025	PARC EVENT CENTER	202066		A235	2,390.00	\$2,390.00
604792	12/12/2025	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,924.45	\$1,924.45
604793	12/12/2025	CDM FOR STATE WH	202058		A235	4,641.00	\$201,199.00
604793	12/12/2025	CDM FOR STATE WH	202058		A235	196,558.00	\$201,199.00
604794	12/12/2025	UNITED WAY OF CENTRAL IOWA	202072		A235	697.35	\$697.35
604795	12/12/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,560.26	\$2,560.26
604796	12/12/2025	BLANK PARK ZOO FOUNDATION	202072		A235	55.00	\$55.00
604797	12/12/2025	CDM FOR SS AND FED WH	202050		A235	492.72	\$649.12
604797	12/12/2025	CDM FOR SS AND FED WH	202052		A235	156.40	\$649.12
604798	12/12/2025	CDM FOR STATE WH	202058		A235	64.00	\$64.00
912843	12/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$570.70
912843	12/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$570.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$570.70
912843	12/9/2025	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$570.70
912844	12/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$6,162.00
912844	12/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	796.50	\$6,162.00
912844	12/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	973.50	\$6,162.00
912844	12/9/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,924.00	\$6,162.00
912845	12/9/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,636.60	\$5,379.60
912845	12/9/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,743.00	\$5,379.60
912846	12/9/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	960.07	\$960.07
912847	12/9/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	1,536.76	\$1,536.76
912848	12/9/2025	KONE INC	526030	CONTRACTUAL SERVICES	G001	266.38	\$266.38
912849	12/11/2025	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	262.85	\$262.85
912850	12/11/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	59.34	\$1,420.92
912850	12/11/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	63.34	\$1,420.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912850	12/11/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	213.18	\$1,420.92
912850	12/11/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	286.70	\$1,420.92
912850	12/11/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	335.43	\$1,420.92
912850	12/11/2025	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	359.40	\$1,420.92
912850	12/11/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	50.79	\$1,420.92
912850	12/11/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	52.74	\$1,420.92
912851	12/11/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$100.00
912851	12/11/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$100.00
912851	12/11/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$100.00
912851	12/11/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$100.00
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	39.42	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	12.44	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	77.35	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	1,364.16	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	5,385.29	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	76.55	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	77.07	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	119.96	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	164.80	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	122.40	\$7,555.77
912852	12/11/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	116.33	\$7,555.77
912853	12/11/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	G001	4,800.00	\$16,000.00
912853	12/11/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	G001	4,800.00	\$16,000.00
912853	12/11/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	800.00	\$16,000.00
912853	12/11/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	800.00	\$16,000.00
912853	12/11/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	2,400.00	\$16,000.00
912853	12/11/2025	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	2,400.00	\$16,000.00
912854	12/11/2025	DOOSAN BOBCAT NORTH AMERICA INC	527040	CONTRACTUAL SERVICES	S360	8,813.28	\$8,813.28
Total Prepared Checks and Wires:						\$17,010,455.54	

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

Description	
Admissions Total	6,457.32
Ambulance Charges Total	289,712.43
Appliance Disposal Stickers Total	8,900.00
Book Bags Total	2.00
Bowling Game Room License Total	910.00
Building Permits - Commercial Total	20,380.23
Building Permits - Residential Total	6,575.00
Burial Service Charge Total	3,800.00
Cash Over Or Short Total	(2.00)
Cemetery Flower Placement Fee Total	300.00
Charges For Printing Services Total	1,353.90
Collection ExpAgency Collect Total	(14.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	750.00
Concessions Total	695.00
Contract Hauler Analysis Fee Total	445.00
Contract Hauler Treatment Char Total	48,563.36
Conveyance of Perm Easement Total	450.00
Court Ordered Restitution Total	854.01
Deed Filing Fee Total	90.00
Dog Park Attendance Total	1,320.00
Donations and Contributions Total	2,168.51
DrivewayCurb Cut Permit Total	240.00
Electrical Permit - Commercial Total	725.51
Electrical Permit - Residential Total	2,025.00
False Alarm Fine Total	1,250.00
Federal Grants Total	2,113.74
Fence Permit Fee Total	300.00
Field Use Permit Total	40.00
Finance Charges Collected Total	233.00
Fines And Costs City Civil Cas Total	4,510.00
Fines And Fees From Polk Count Total	13,732.33
Fines From Parking Violations Total	23,578.00
Fingerprinting Fees Total	30.00
Flammable Permit Total	770.00
Flammable PermitConstruction Total	2,650.00
Flammable PermitsTent and Temp Total	1,115.00
Fuel Sales to Des Moines PSD Total	14,659.10
GATSO Payable Total	300.00
Gift Certificates Total	56.00
Glendale Pcm Endowment Lot Sal Total	5,276.50
Good Faith and Earnest Total	125.00
Grading Permit Total	130.00
Grave Space Sales Total	20,971.00

High Strength Surcharge Total	1,704.02
Industrial Analysis Fee Total	393.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	750.00
Interest IncomeLoans Total	601.52
Invested Operating Funds Total	406,768.75
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	8,732.16
Legal Settlements and Awards Total	7,519.98
Library Fines Total	26.00
Loan Repayment Total	6,725.78
Lot Owner Service Charge Total	3,638.00
Material Labor Street Excav Total	9,549.51
Mechanical Permit - Residential Total	4,025.00
Meeting Room RentalCentral Total	80.00
Miscellaneous Total	8,336.00
Miscellaneous Charges For Util Total	2,640.75
Miscellaneous Sales Total	675.45
Miscellaneous Services Total	5.00
Motor Vehicles Fuels And Lubr Total	14,496.30
Multiple Dwelling Inspection Total	22,407.00
Municipal Infraction Fees Total	(768.16)
Non-City Health Ins Part Fee Total	8,129.91
Park and Recreation Merchandi Total	104.00
Park Shelter Houses Total	3,700.00
Parking Meter Receipts Total	2,672.00
Participation Fees Total	18.69
Passes Total	4,212.62
Pawn Broker License Total	745.00
Pet License Total	8,415.00
Plan Check Fee Total	3,559.31
Plumbing Permit - Commercial Total	307.50
Plumbing Permit - Residential Total	4,200.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Reimbursement Total	907.48
Polk Co WRA Commty pmts Total	63,998.10
Program Fee Total	1,148.50
Prohibitive Waste Charge Total	300.00
Public Amusement License Total	200.00
Public Information Request Total	13.25
Recreation Equipment Rental Total	3,141.67
Red Light Camera Ovr 60 Total	1,330.00
Reimb Police Services Misc Total	203.69
Reimburse Use of City Vehicle Total	992.60
Reimbursement of Expense Total	22,755.00
Rental Fees Total	5,233.64
Rentals Total	3,273.36
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	343.90
Return Of Jury Duty Pay And Wi Total	175.00

Review Inspect Process Fee Total	113.00
ROW Legal and Misc. Costs Total	36.00
Sale Of Miscellaneous Copies Total	5.00
Sales Tax Payable Total	4,281.76
Shared Liquor License FeesLiq Total	6,793.19
Sidewalk Permit Total	292.00
Sign Permit Total	772.04
Site Plan Review Fee Total	300.00
Small Moving Permit Total	5,235.00
Solid Waste Charge Coll By Wat Total	303,305.54
Speed Camera Ovr 60 Total	8,840.78
State Revolving Loan Drawdown Total	2,271,410.50
Storm Water Utility Fee From W Total	721,858.62
Street Obstruction Permit Total	760.00
Theater License Total	300.00
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	80,036.20
Urban Bowhunting Permit Total	20.00
USSD WRA Commty pmts Total	412,056.20
Vacant Property Registration Total	787.50
Volleyball Participation Fee Total	364.49
Wastewater Service Charge Total	1,351,834.16
WDM WRA Commty pmts Total	778,300.00
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	37,217.36
Zoning Certificate Of Occupanc Total	267.00
Grand Total	7,176,007.17



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3021	12/19/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	28,422.29	\$28,422.29
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,292.19	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	732.80	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	795.63	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	27.67	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,520.55	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	439.42	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	145.07	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(38,158.18)	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,615.16	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,787.00	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,796.08	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,179.99	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	10,378.45	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,378.46	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,928.38	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	400.00	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	980.39	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	8.86	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,790.60	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.50	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	13,940.98	\$274,964.02
3022	12/19/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	120,234.70	\$274,964.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3022	12/19/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	133,061.72	\$274,964.02
3023	12/19/2025	TYLER RAYMOND	102030		G001	15,000.00	\$15,000.00
3024	12/19/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	122.35	\$2,644.95
3024	12/19/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	23.40	\$2,644.95
3024	12/19/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	396.49	\$2,644.95
3024	12/19/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,102.71	\$2,644.95
3025	12/19/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	579,414.96	\$579,414.96
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		A251	262.85	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		A255	333.50	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		C034	1,582.74	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		C040	6,839.24	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		C051	1,536.76	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		E101	1,600.00	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		E151	5,379.60	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		E301	4,800.00	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		G001	11,718.36	\$49,028.33
3026	12/19/2025	US BANK NATIONAL ASSOCIATION	202007		S360	14,975.28	\$49,028.33
3027	12/19/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	58,877.52	\$58,877.52
604799	12/16/2025	DRACAY MANAGEMENT INC	544090	CAPITAL OUTLAY	A251	14,538.00	\$14,538.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,510.00
604800	12/16/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,510.00
604801	12/16/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	105.00	\$105.00
604802	12/16/2025	AIRGAS INC	532090	COMMODITIES	G001	2.79	\$2.79
604803	12/16/2025	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
604804	12/16/2025	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	11,051.27	\$11,051.27
604805	12/16/2025	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	8,465.64	\$8,465.64
604806	12/16/2025	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	38.40	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	14.96	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	182.09	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	57.04	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	59.39	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	77.89	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	24.88	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	36.98	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	56.24	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	80.05	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	87.87	\$19,924.33

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604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	192.21	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	198.62	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	649.00	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	966.95	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	1,066.99	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	1,604.98	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531020	COMMODITIES	G001	84.64	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	32.65	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	865.90	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	111.98	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532060	COMMODITIES	A251	4,543.10	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	8.99	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	25.99	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	37.77	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	18.33	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	46.66	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	66.49	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	71.41	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	246.99	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(7.59)	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(7.59)	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(7.59)	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(7.59)	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(7.59)	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	(7.59)	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	24.64	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	31.34	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	69.99	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	227.69	\$19,924.33

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604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	3,499.75	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	477.08	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	37.04	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	46.78	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	183.01	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	95.40	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	159.90	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	1,802.00	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	47.34	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	140.30	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	25.98	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	79.97	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	148.27	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	149.85	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	214.40	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	302.63	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	531070	COMMODITIES	G001	31.34	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	44.04	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	104.97	\$19,924.33
604806	12/16/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	470.72	\$19,924.33
604807	12/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
604807	12/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$475.00
604807	12/16/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	50.00	\$475.00
604808	12/16/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	500.00	\$500.00
604809	12/16/2025	AMERICAN ASSOCIATION OF MOTOR VEHICLE	528650	CONTRACTUAL SERVICES	S360	105.00	\$210.00
604809	12/16/2025	AMERICAN ASSOCIATION OF MOTOR VEHICLE	528650	CONTRACTUAL SERVICES	S360	105.00	\$210.00
604810	12/16/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	30.17	\$30.17
604811	12/16/2025	SHAWNEE MISSION TREE SERVICE INC	527620	CONTRACTUAL SERVICES	I021	850.00	\$850.00
604812	12/16/2025	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,920.00	\$1,920.00

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604813	12/16/2025	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	C034	12,707.50	\$20,448.00
604813	12/16/2025	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	975.00	\$20,448.00
604813	12/16/2025	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	1,340.50	\$20,448.00
604813	12/16/2025	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	5,425.00	\$20,448.00
604814	12/16/2025	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	5,875.00	\$5,875.00
604815	12/16/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	264.00	\$264.00
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	198.24	\$1,895.93
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	162.76	\$1,895.93
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C051	407.07	\$1,895.93
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C034	15.22	\$1,895.93
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	81.44	\$1,895.93
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	71.25	\$1,895.93
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	84.98	\$1,895.93
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S743	30.50	\$1,895.93
604816	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	844.47	\$1,895.93
604817	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.94	\$388.46
604817	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	140.47	\$388.46
604817	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	232.05	\$388.46
604818	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	775.00	\$775.00
604819	12/16/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	6,460.00	\$6,460.00
604820	12/16/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	98.22	\$98.22
604821	12/16/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	4,733.00	\$9,466.00
604821	12/16/2025	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	4,733.00	\$9,466.00
604822	12/16/2025	JAMES BECK	527500	CONTRACTUAL SERVICES	A257	100.00	\$100.00
604823	12/16/2025	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	10,581.25	\$10,581.25
604824	12/16/2025	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	G001	900.00	\$900.00
604825	12/16/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	2,456.25	\$2,456.25
604826	12/16/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	138.80	\$427.00
604826	12/16/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	206.85	\$427.00

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604826	12/16/2025	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	81.35	\$427.00
604827	12/16/2025	BREANN BYE	528660	OTHER CHARGES	G001	(805.16)	\$264.75
604827	12/16/2025	BREANN BYE	528650	CONTRACTUAL SERVICES	G001	1,069.91	\$264.75
604828	12/16/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$245.00
604828	12/16/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	105.00	\$245.00
604829	12/16/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	173.55	\$173.55
604830	12/16/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
604830	12/16/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
604830	12/16/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
604831	12/16/2025	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
604832	12/16/2025	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	36,900.00	\$43,473.12
604832	12/16/2025	CARRIER ACCESS IT LC	544220	CAPITAL OUTLAY	C051	6,573.12	\$43,473.12
604833	12/16/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
604833	12/16/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
604834	12/16/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	172.13	\$808.34
604834	12/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$808.34
604834	12/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	75.66	\$808.34
604834	12/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.68	\$808.34
604834	12/16/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$808.34
604835	12/16/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	7.07	\$483.93
604835	12/16/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	61.17	\$483.93
604835	12/16/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	68.96	\$483.93
604835	12/16/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	72.68	\$483.93
604835	12/16/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	274.05	\$483.93
604836	12/16/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,912.83	\$103,211.38
604836	12/16/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	21,559.20	\$103,211.38
604836	12/16/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	32,951.96	\$103,211.38
604836	12/16/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	45,787.39	\$103,211.38
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$6,973.15

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604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.35	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	100.29	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	165.05	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.52	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	216.19	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	216.19	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.86	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	375.82	\$6,973.15

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604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.61	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	327.17	\$6,973.15
604837	12/16/2025	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$6,973.15
604838	12/16/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	94.75	\$231.26
604838	12/16/2025	CINTAS CORPORATION	532260	COMMODITIES	S360	136.51	\$231.26
604839	12/16/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
604840	12/16/2025	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	1,906.50	\$1,906.50

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604841	12/16/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	192.00	\$457.00
604841	12/16/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	265.00	\$457.00
604842	12/16/2025	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
604843	12/16/2025	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
604844	12/16/2025	CREATIVE NETWORK	521140	CONTRACTUAL SERVICES	G001	709.80	\$709.80
604845	12/16/2025	CUSTOM FABERKIN INC	532240	COMMODITIES	E051	2,455.58	\$2,455.58
604846	12/16/2025	CONNOR DELANEY	528190	CONTRACTUAL SERVICES	S743	17,193.50	\$17,193.50
604847	12/16/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	168.30	\$389.59
604847	12/16/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	221.29	\$389.59
604848	12/16/2025	VERN V DEO	532500	COMMODITIES	C040	550.00	\$1,050.00
604848	12/16/2025	VERN V DEO	541016	CAPITAL OUTLAY	C040	500.00	\$1,050.00
604849	12/16/2025	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	34,092.35	\$34,092.35
604850	12/16/2025	JASON DIX	528650	CONTRACTUAL SERVICES	I021	285.00	\$285.00
604851	12/16/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
604852	12/16/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$19,753.32
604852	12/16/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	18,779.42	\$19,753.32
604853	12/16/2025	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
604854	12/16/2025	DES MOINES SKYWALK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	8,170.25	\$8,170.25
604855	12/16/2025	EIS HOLDINGS LLC	543055	CAPITAL OUTLAY	C038	1,100.00	\$1,100.00
604856	12/16/2025	EASYVISTA INC	526120	CONTRACTUAL SERVICES	G001	41,279.00	\$41,279.00
604857	12/16/2025	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	442.30	\$442.30
604858	12/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	A251	688.50	\$6,868.71
604858	12/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	A251	6,107.05	\$6,868.71
604858	12/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	12.81	\$6,868.71
604858	12/16/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	60.35	\$6,868.71
604859	12/16/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	755.00	\$9,640.25
604859	12/16/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	2,242.25	\$9,640.25
604859	12/16/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	2,845.00	\$9,640.25
604859	12/16/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	3,798.00	\$9,640.25

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604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,864.16	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	35.64	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	170.26	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	232.17	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	181.28	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	389.74	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	82.37	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	57.50	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	236.26	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	277.01	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	321.41	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	35.67	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	23.05	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	17.51	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	23.23	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$9,222.43

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604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	37.48	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	267.04	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	58.17	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	442.42	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	18.56	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	2.55	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	229.56	\$9,222.43
604860	12/16/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$9,222.43
604861	12/16/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	760.00	\$9,600.00
604861	12/16/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	960.00	\$9,600.00
604861	12/16/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,040.00	\$9,600.00
604861	12/16/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,440.00	\$9,600.00
604861	12/16/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$9,600.00
604861	12/16/2025	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$9,600.00
604862	12/16/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	334.68	\$890.81
604862	12/16/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	264.00	\$890.81
604862	12/16/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	292.13	\$890.81
604863	12/16/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.82	\$219.96
604863	12/16/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	53.48	\$219.96
604863	12/16/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	155.66	\$219.96
604864	12/16/2025	FEDEX FREIGHT INC	522010	CONTRACTUAL SERVICES	S360	285.15	\$611.52
604864	12/16/2025	FEDEX FREIGHT INC	522010	CONTRACTUAL SERVICES	S360	326.37	\$611.52
604865	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	39.85	\$39.85
604866	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	32.76	\$32.76
604867	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	76.31	\$76.31
604868	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	24.06	\$24.06
604869	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	50.75	\$50.75
604870	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	18.80	\$18.80

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604871	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	17.29	\$17.29
604872	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	27.82	\$27.82
604873	12/16/2025	FERRELL GAS	532090	COMMODITIES	S360	71.05	\$71.05
604874	12/16/2025	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
604875	12/16/2025	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
604876	12/16/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	91.17	\$235.92
604876	12/16/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	144.75	\$235.92
604877	12/16/2025	GALLS LLC	532250	COMMODITIES	G001	52.35	\$922.61
604877	12/16/2025	GALLS LLC	532250	COMMODITIES	G001	139.47	\$922.61
604877	12/16/2025	GALLS LLC	532250	COMMODITIES	G001	202.71	\$922.61
604877	12/16/2025	GALLS LLC	532250	COMMODITIES	G001	528.08	\$922.61
604878	12/16/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	E301	44.56	\$101.92
604878	12/16/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	57.36	\$101.92
604879	12/16/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	7,150.00	\$7,150.00
604880	12/16/2025	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	440.00	\$440.00
604881	12/16/2025	GORIC MARKETING GROUP USA INC	526090	CONTRACTUAL SERVICES	C040	1,394.00	\$1,394.00
604882	12/16/2025	W W GRAINGER INC	531090	COMMODITIES	E000	107.55	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	531090	COMMODITIES	E000	692.70	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	531100	COMMODITIES	C034	53.18	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	531100	COMMODITIES	G001	18.54	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	531100	COMMODITIES	G001	23.28	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	531100	COMMODITIES	G001	38.94	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	531100	COMMODITIES	G001	656.10	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	532170	COMMODITIES	E000	75.87	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	532170	COMMODITIES	E301	43.30	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	532170	COMMODITIES	E301	80.40	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	532170	COMMODITIES	G001	55.38	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	532170	COMMODITIES	G001	399.06	\$2,632.95
604882	12/16/2025	W W GRAINGER INC	532170	COMMODITIES	S360	37.31	\$2,632.95

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604882	12/16/2025	W W GRAINGER INC	532170	COMMODITIES	S360	351.34	\$2,632.95
604883	12/16/2025	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	89,807.40	\$89,807.40
604884	12/16/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	20,381.37	\$20,381.37
604885	12/16/2025	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A255	15,846.20	\$15,846.20
604886	12/16/2025	AARON HEUSS	527520	CONTRACTUAL SERVICES	G001	305.00	\$305.00
604887	12/16/2025	SHANE HOWARD	527500	CONTRACTUAL SERVICES	G001	77.06	\$77.06
604888	12/16/2025	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,760.00	\$2,760.00
604889	12/16/2025	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$9,656.95
604889	12/16/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	92.80	\$9,656.95
604889	12/16/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	145.45	\$9,656.95
604889	12/16/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	145.45	\$9,656.95
604889	12/16/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	8,770.25	\$9,656.95
604890	12/16/2025	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E151	48.99	\$48.99
604891	12/16/2025	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
604892	12/16/2025	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
604893	12/16/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,748.54	\$15,395.04
604893	12/16/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,443.70	\$15,395.04
604893	12/16/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	11,202.80	\$15,395.04
604894	12/16/2025	IOWA ONLINE RADIO LLC	523010	CONTRACTUAL SERVICES	G001	882.00	\$882.00
604895	12/16/2025	IOWA ZOTUNG BAPTIST CHURCH	532500	COMMODITIES	C038	450.00	\$450.00
604896	12/16/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	6,046.30	\$59,791.83
604896	12/16/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	19,378.23	\$59,791.83
604896	12/16/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	34,367.30	\$59,791.83
604897	12/16/2025	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,121.80	\$1,121.80
604898	12/16/2025	KBC INC	532110	COMMODITIES	A251	1,024.01	\$1,024.01
604899	12/16/2025	DAN JUST	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
604900	12/16/2025	KALDENBERGS LANDSCAPING INC	521200	CONTRACTUAL SERVICES	G001	1,050.00	\$9,127.00
604900	12/16/2025	KALDENBERGS LANDSCAPING INC	521200	CONTRACTUAL SERVICES	G001	5,775.00	\$9,127.00

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604900	12/16/2025	KALDENBERGS LANDSCAPING INC	543010	CAPITAL OUTLAY	C032	2,302.00	\$9,127.00
604901	12/16/2025	JESSE KILBURG	544070	CAPITAL OUTLAY	I201	277,096.40	\$277,096.40
604902	12/16/2025	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	34.00	\$34.00
604903	12/16/2025	LAKESHORE EQUIPMENT COMPANY	531025	COMMODITIES	S875	119.97	\$362.81
604903	12/16/2025	LAKESHORE EQUIPMENT COMPANY	531025	COMMODITIES	S875	242.84	\$362.81
604904	12/16/2025	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	5,021.50	\$25,967.90
604904	12/16/2025	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	5,311.50	\$25,967.90
604904	12/16/2025	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	15,634.90	\$25,967.90
604905	12/16/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	15.78	\$143.18
604905	12/16/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	127.40	\$143.18
604906	12/16/2025	LASHIER PARTNERS LLC	531010	COMMODITIES	S875	1,749.28	\$1,749.28
604907	12/16/2025	LEGACY PROPANE LLC	532030	COMMODITIES	S360	158.00	\$158.00
604908	12/16/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	135.96	\$805.69
604908	12/16/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	137.90	\$805.69
604908	12/16/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	141.49	\$805.69
604908	12/16/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$805.69
604908	12/16/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	240.34	\$805.69
604909	12/16/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	322,515.50	\$645,031.00
604909	12/16/2025	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	322,515.50	\$645,031.00
604910	12/16/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
604911	12/16/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	102.00	\$207.00
604911	12/16/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	105.00	\$207.00
604912	12/16/2025	MIRNES BECIROVIC	532170	COMMODITIES	S360	6,525.00	\$6,525.00
604913	12/16/2025	MEAD O'BRIEN INC	532150	COMMODITIES	A255	1,414.60	\$1,414.60
604914	12/16/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,894.31
604914	12/16/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	564.31	\$3,894.31
604914	12/16/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$3,894.31
604915	12/16/2025	MENARD INC	531100	COMMODITIES	G001	42.02	\$4,629.81
604915	12/16/2025	MENARD INC	532010	COMMODITIES	G001	9.98	\$4,629.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604915	12/16/2025	MENARD INC	532010	COMMODITIES	G001	19.75	\$4,629.81
604915	12/16/2025	MENARD INC	532010	COMMODITIES	G001	44.73	\$4,629.81
604915	12/16/2025	MENARD INC	532010	COMMODITIES	G001	99.90	\$4,629.81
604915	12/16/2025	MENARD INC	532040	COMMODITIES	S360	103.99	\$4,629.81
604915	12/16/2025	MENARD INC	532060	COMMODITIES	G001	32.88	\$4,629.81
604915	12/16/2025	MENARD INC	532060	COMMODITIES	G001	192.82	\$4,629.81
604915	12/16/2025	MENARD INC	532060	COMMODITIES	S360	31.47	\$4,629.81
604915	12/16/2025	MENARD INC	532100	COMMODITIES	G001	14.43	\$4,629.81
604915	12/16/2025	MENARD INC	532100	COMMODITIES	G001	15.21	\$4,629.81
604915	12/16/2025	MENARD INC	532100	COMMODITIES	G001	39.77	\$4,629.81
604915	12/16/2025	MENARD INC	532100	COMMODITIES	G001	43.18	\$4,629.81
604915	12/16/2025	MENARD INC	532100	COMMODITIES	G001	121.05	\$4,629.81
604915	12/16/2025	MENARD INC	532100	COMMODITIES	S360	7.96	\$4,629.81
604915	12/16/2025	MENARD INC	532110	COMMODITIES	G001	50.94	\$4,629.81
604915	12/16/2025	MENARD INC	532110	COMMODITIES	G001	2,619.98	\$4,629.81
604915	12/16/2025	MENARD INC	532140	COMMODITIES	G001	79.84	\$4,629.81
604915	12/16/2025	MENARD INC	532140	COMMODITIES	G001	170.87	\$4,629.81
604915	12/16/2025	MENARD INC	532140	COMMODITIES	G001	606.60	\$4,629.81
604915	12/16/2025	MENARD INC	532150	COMMODITIES	G001	23.98	\$4,629.81
604915	12/16/2025	MENARD INC	532150	COMMODITIES	S360	209.70	\$4,629.81
604915	12/16/2025	MENARD INC	532170	COMMODITIES	E000	48.76	\$4,629.81
604916	12/16/2025	METRO WASTE AUTHORITY	482450	OTHER MISC CHARGES	G001	357.42	\$357.42
604917	12/16/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,006.78	\$1,006.78
604918	12/16/2025	BENJAMIN D NADING	527510	CONTRACTUAL SERVICES	G001	1,604.05	\$6,163.37
604918	12/16/2025	BENJAMIN D NADING	527510	CONTRACTUAL SERVICES	G001	4,559.32	\$6,163.37
604919	12/16/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	840.00	\$2,263.60
604919	12/16/2025	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$2,263.60
604920	12/16/2025	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S324	350.00	\$350.00
604921	12/16/2025	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	\$766.70

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604921	12/16/2025	MIDWEST TAPE	531026	COMMODITIES	C042	135.80	\$766.70
604921	12/16/2025	MIDWEST TAPE	531029	COMMODITIES	C042	62.32	\$766.70
604921	12/16/2025	MIDWEST TAPE	531029	COMMODITIES	C042	137.94	\$766.70
604921	12/16/2025	MIDWEST TAPE	531029	COMMODITIES	C042	186.66	\$766.70
604921	12/16/2025	MIDWEST TAPE	531029	COMMODITIES	C042	219.25	\$766.70
604922	12/16/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(60.80)	\$253.14
604922	12/16/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.36	\$253.14
604922	12/16/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	121.60	\$253.14
604922	12/16/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	156.98	\$253.14
604923	12/16/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	40.00	\$40.00
604924	12/16/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
604925	12/16/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	13.72	\$402.99
604925	12/16/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	389.27	\$402.99
604926	12/16/2025	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
604927	12/16/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.38	\$332.33
604927	12/16/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	(76.38)	\$332.33
604927	12/16/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	153.60	\$332.33
604927	12/16/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	233.73	\$332.33
604928	12/16/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	277.85	\$277.85
604929	12/16/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	185.80	\$585.16
604929	12/16/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	399.36	\$585.16
604930	12/16/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
604931	12/16/2025	NEW PIG CORP	532110	COMMODITIES	A251	307.97	\$307.97
604932	12/16/2025	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	5,323.50	\$5,323.50
604933	12/16/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.99	\$152.25
604933	12/16/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.88	\$152.25
604933	12/16/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	76.38	\$152.25
604934	12/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	8.76	\$310.84
604934	12/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	27.99	\$310.84

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604934	12/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	42.49	\$310.84
604934	12/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	47.85	\$310.84
604934	12/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	80.96	\$310.84
604934	12/16/2025	OFFICE DEPOT	531010	COMMODITIES	G001	102.79	\$310.84
604935	12/16/2025	AMY SCHNEIDER	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
604936	12/16/2025	Dana Sinn	529410	OTHER CHARGES	G001	500.00	\$500.00
604937	12/16/2025	Drake Public Library	465060	PRK,REC & CULT CHRGS	G001	8.96	\$8.96
604938	12/16/2025	ESTATE OF DENNIS EBLEN	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
604939	12/16/2025	Iowa State University Library	465060	PRK,REC & CULT CHRGS	G001	15.00	\$15.00
604940	12/16/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,704.79	\$1,704.79
604941	12/16/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,927.32	\$1,927.32
604942	12/16/2025	JOANNE MAXFIELD	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
604943	12/16/2025	KRISTYN WALLOCH	461110	AMBULANCE CHARGES	G001	748.00	\$748.00
604944	12/16/2025	Lucas Daniels	529410	OTHER CHARGES	G001	667.68	\$667.68
604945	12/16/2025	Pleasant Hill Public Library	465060	PRK,REC & CULT CHRGS	G001	7.99	\$7.99
604946	12/16/2025	THE RAWLINGS COMPANY, LLC	461110	AMBULANCE CHARGES	G001	1,816.49	\$1,816.49
604947	12/16/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	250.16	\$250.16
604948	12/16/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	976.47	\$8,394.72
604948	12/16/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,130.00	\$8,394.72
604948	12/16/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,325.00	\$8,394.72
604948	12/16/2025	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,963.25	\$8,394.72
604949	12/16/2025	JOE PAULSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
604950	12/16/2025	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	250.00	\$500.00
604950	12/16/2025	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	250.00	\$500.00
604951	12/16/2025	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A255	108.00	\$108.00
604952	12/16/2025	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A255	108.00	\$108.00
604953	12/16/2025	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A255	108.00	\$108.00
604954	12/16/2025	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A255	108.00	\$108.00
604955	12/16/2025	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C034	212,897.00	\$212,897.00

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604956	12/16/2025	KRISTOPHER GREGERSEN	523030	CONTRACTUAL SERVICES	S875	730.35	\$730.35
604957	12/16/2025	ADAM PRILIPP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
604958	12/16/2025	PRODUCTS INC	544160	CAPITAL OUTLAY	C034	4,805.00	\$4,805.00
604959	12/16/2025	Q ENTERPRISES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
604960	12/16/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	3,222.90	\$3,222.90
604961	12/16/2025	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	4,817.75	\$4,817.75
604962	12/16/2025	REBECCA RAMIREZ	532500	COMMODITIES	C038	300.00	\$300.00
604963	12/16/2025	RAYGUN	523080	CONTRACTUAL SERVICES	S875	630.00	\$630.00
604964	12/16/2025	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	184.58	\$184.58
604965	12/16/2025	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	266.56	\$266.56
604966	12/16/2025	REXCO EQUIPMENT INC	527040	CONTRACTUAL SERVICES	E000	3,000.00	\$3,000.00
604967	12/16/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	705.00	\$705.00
604968	12/16/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	611.00	\$611.00
604969	12/16/2025	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	3,029.50	\$3,029.50
604970	12/16/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	70.00	\$210.00
604970	12/16/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	140.00	\$210.00
604971	12/16/2025	SHANK CONSTRUCTORS INC	526030	CONTRACTUAL SERVICES	A251	5,000.00	\$5,000.00
604972	12/16/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
604972	12/16/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
604972	12/16/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	\$175.00
604972	12/16/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$175.00
604972	12/16/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$175.00
604972	12/16/2025	GREEN RESOURCE MANAGEMENT INC	532100	COMMODITIES	I040	25.00	\$175.00
604973	12/16/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	2,826.45	\$2,826.45
604974	12/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	124.52	\$1,408.70
604974	12/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	188.46	\$1,408.70
604974	12/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	209.20	\$1,408.70
604974	12/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	253.75	\$1,408.70
604974	12/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	272.14	\$1,408.70

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604974	12/16/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	360.63	\$1,408.70
604975	12/16/2025	JARED LEIGH SMITH	532500	COMMODITIES	C040	350.00	\$350.00
604976	12/16/2025	SMITH'S SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$2,083.75
604976	12/16/2025	SMITH'S SEWER SERVICE INC	532170	COMMODITIES	E000	403.75	\$2,083.75
604977	12/16/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,370.00	\$11,998.32
604977	12/16/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,793.22	\$11,998.32
604977	12/16/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,835.10	\$11,998.32
604978	12/16/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	260.00	\$4,404.76
604978	12/16/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	358.70	\$4,404.76
604978	12/16/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	465.67	\$4,404.76
604978	12/16/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,373.19	\$4,404.76
604978	12/16/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,947.20	\$4,404.76
604979	12/16/2025	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	10,268.00	\$10,268.00
604980	12/16/2025	STREICHERS INC	532250	COMMODITIES	G001	150.00	\$484.00
604980	12/16/2025	STREICHERS INC	532260	COMMODITIES	G001	334.00	\$484.00
604981	12/16/2025	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	343.93	\$343.93
604982	12/16/2025	TRAFFIC AND PARKING CONTROL CO INC	544150	CAPITAL OUTLAY	C038	7,924.96	\$7,924.96
604983	12/16/2025	MICHAEL TIMBLIN	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
604984	12/16/2025	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	G001	140.00	\$140.00
604985	12/16/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
604986	12/16/2025	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	173.86	\$173.86
604987	12/16/2025	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	G001	12,967.50	\$12,967.50
604988	12/16/2025	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,189.33	\$1,189.33
604989	12/16/2025	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
604990	12/16/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	177.59	\$177.59
604991	12/16/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,893.72	\$6,893.72
604992	12/16/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,139.32	\$10,139.32
604993	12/16/2025	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	13,046.24	\$13,046.24
604994	12/16/2025	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,191.83	\$6,191.83

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604995	12/16/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	1,756.80	\$1,756.80
604996	12/16/2025	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	135.00	\$728.31
604996	12/16/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	180.10	\$728.31
604996	12/16/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	413.21	\$728.31
604997	12/16/2025	JOEL VANROEKEL	532340	COMMODITIES	G001	55.64	\$55.64
604998	12/16/2025	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	4,916.04	\$5,013.02
604998	12/16/2025	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	96.98	\$5,013.02
604999	12/16/2025	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
605000	12/16/2025	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	85.00	\$85.00
605001	12/16/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	282.53	\$282.53
605002	12/16/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
605003	12/16/2025	VERMEER SALES & SERVICE INC	532010	COMMODITIES	G001	1,617.96	\$1,617.96
605004	12/16/2025	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	141.40	\$141.40
605005	12/16/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	391.69	\$829.09
605005	12/16/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	437.40	\$829.09
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	103.52	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	154.03	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	174.20	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	207.74	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	207.74	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	207.74	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	260.38	\$2,536.92
605006	12/16/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	260.38	\$2,536.92
605007	12/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	181.50	\$3,851.00
605007	12/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	191.50	\$3,851.00

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605007	12/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	315.00	\$3,851.00
605007	12/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	315.00	\$3,851.00
605007	12/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	630.00	\$3,851.00
605007	12/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	351.50	\$3,851.00
605007	12/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	416.50	\$3,851.00
605007	12/16/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,450.00	\$3,851.00
605008	12/16/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	70.00	\$175.00
605008	12/16/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	105.00	\$175.00
605009	12/16/2025	PARKER WHITE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
605010	12/16/2025	WOOD ROOFING CO INC	543055	CAPITAL OUTLAY	C038	1,775.03	\$1,775.03
605011	12/16/2025	LINDSEY KAY YOUNG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
605012	12/16/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,149.63	\$5,149.63
605013	12/16/2025	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,200.06	\$6,200.06
605014	12/16/2025	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	3,719.31	\$3,719.31
605015	12/18/2025	MICHAEL D MARJAMA	543080	CAPITAL OUTLAY	C040	6,596.00	\$6,596.00
605016	12/18/2025	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	204.64	\$425.57
605016	12/18/2025	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	220.93	\$425.57
605017	12/18/2025	WENDY ACOSTA	528650	CONTRACTUAL SERVICES	G001	13.00	\$13.00
605018	12/18/2025	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	516.00	\$516.00
605019	12/18/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	45.90	\$97.20
605019	12/18/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	51.30	\$97.20
605020	12/18/2025	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	49,123.49	\$49,123.49
605021	12/18/2025	CITY OF ALTOONA	532140	COMMODITIES	G001	474.60	\$474.60
605022	12/18/2025	AMAZONCOM LLC	523010	CONTRACTUAL SERVICES	G001	251.92	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	27.99	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	195.93	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	466.85	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	54.97	\$5,262.20

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605022	12/18/2025	AMAZONCOM LLC	531035	COMMODITIES	I010	1,961.94	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	25.99	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	99.90	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	460.00	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	532190	COMMODITIES	G001	46.20	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	1,715.15	\$5,262.20
605022	12/18/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	(44.64)	\$5,262.20
605023	12/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	16.90	\$16.90
605024	12/18/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,875.00
605024	12/18/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,875.00
605024	12/18/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,875.00
605024	12/18/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,875.00
605024	12/18/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,875.00
605025	12/18/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	20.30	\$20.30
605026	12/18/2025	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	7,591.00	\$7,591.00
605027	12/18/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$129,312.05
605028	12/18/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	195.00	\$195.00
605029	12/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	153.27	\$606.60
605029	12/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$606.60
605030	12/18/2025	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
605031	12/18/2025	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	1,422.24	\$1,422.24
605032	12/18/2025	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	146,862.85	\$146,862.85
605033	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	2,683.56	\$5,603.60
605033	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	4,126.94	\$5,603.60
605033	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	425.75	\$5,603.60
605033	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	(1,632.65)	\$5,603.60
605034	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	1,572.50	\$1,695.30
605034	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	(26.25)	\$1,695.30
605034	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	149.05	\$1,695.30

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605035	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	90.00	\$2,251.19
605035	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	1,800.00	\$2,251.19
605035	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	361.19	\$2,251.19
605036	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	32.00	\$181.90
605036	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	149.90	\$181.90
605037	12/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	62.00	\$62.00
605038	12/18/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	75.54	\$75.54
605039	12/18/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,190.00
605039	12/18/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,190.00
605039	12/18/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,190.00
605039	12/18/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,550.00	\$2,190.00
605040	12/18/2025	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	220.00	\$220.00
605041	12/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	255.59	\$18,261.42
605041	12/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	379.20	\$18,261.42
605041	12/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,100.00	\$18,261.42
605041	12/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,366.20	\$18,261.42
605041	12/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	9,722.23	\$18,261.42
605041	12/18/2025	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,438.20	\$18,261.42
605042	12/18/2025	BRIGHTSIGN HOLDINGS PARTNERSHIP LP	526120	CONTRACTUAL SERVICES	G001	148.73	\$148.73
605043	12/18/2025	BROWNELLS INC	532300	COMMODITIES	G001	217.88	\$217.88
605044	12/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$241.50
605044	12/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
605044	12/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
605044	12/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
605045	12/18/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	602.71	\$2,873.58
605045	12/18/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,270.87	\$2,873.58
605046	12/18/2025	ISRAEL CHAVEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
605047	12/18/2025	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	59.90	\$59.90
605048	12/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	173.33	\$199.08

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605048	12/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$199.08
605049	12/18/2025	CINTAS CORPORATION	531010	COMMODITIES	S875	59.79	\$59.79
605050	12/18/2025	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	362.34	\$362.34
605051	12/18/2025	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,438,938.47	\$1,438,938.47
605052	12/18/2025	HOLLY M WILKENS	528650	CONTRACTUAL SERVICES	G001	13.00	\$13.00
605053	12/18/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
605054	12/18/2025	COMISKEY GLASS & GLAZING	532100	COMMODITIES	E000	250.00	\$250.00
605055	12/18/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,000.30	\$1,000.30
605056	12/18/2025	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	188,216.59	\$329,270.79
605056	12/18/2025	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	141,054.20	\$329,270.79
605057	12/18/2025	ROD CORLE	528650	CONTRACTUAL SERVICES	G001	54.00	\$54.00
605058	12/18/2025	CALLIE LE'AU COURTRIGHT	527600	COMMODITIES	G001	83.50	\$83.50
605059	12/18/2025	CALLIE LE'AU COURTRIGHT	527600	COMMODITIES	G001	73.35	\$73.35
605060	12/18/2025	CROSS TECHNOLOGIES INC	532110	COMMODITIES	A251	1,321.92	\$1,321.92
605061	12/18/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,605.00	\$1,605.00
605062	12/18/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.25	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.98	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	71.59	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	76.18	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	97.23	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$20,910.45

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605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$20,910.45
605062	12/18/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$20,910.45
605063	12/18/2025	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	4.40	\$4.40
605064	12/18/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	641.85	\$1,909.97
605064	12/18/2025	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	1,268.12	\$1,909.97
605065	12/18/2025	ECO-COMPTEUR INC	544190	CAPITAL OUTLAY	G001	5,050.00	\$6,250.00
605065	12/18/2025	ECO-COMPTEUR INC	544120	CAPITAL OUTLAY	C040	1,200.00	\$6,250.00
605066	12/18/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	589.76	\$589.76
605067	12/18/2025	ELECTRIC PUMP INC	532150	COMMODITIES	A251	6,383.46	\$6,383.46
605068	12/18/2025	JOE ERNST	528650	CONTRACTUAL SERVICES	E000	775.00	\$775.00
605069	12/18/2025	VISUAL CONCEPTS	523010	CONTRACTUAL SERVICES	G001	77.77	\$77.77
605070	12/18/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$6,547.00
605070	12/18/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$6,547.00
605070	12/18/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$6,547.00
605071	12/18/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$711.40
605071	12/18/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.30	\$711.40
605071	12/18/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.30	\$711.40
605071	12/18/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$711.40
605071	12/18/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$711.40
605071	12/18/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$711.40

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605071	12/18/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	88.30	\$711.40
605071	12/18/2025	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	115.90	\$711.40
605072	12/18/2025	FEXSTEVE LIMITED CO	526225	CONTRACTUAL SERVICES	S020	41,500.00	\$41,500.00
605073	12/18/2025	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	305.67	\$305.67
605074	12/18/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	86.37	\$86.37
605075	12/18/2025	GALLS LLC	532250	COMMODITIES	G001	64.08	\$172.86
605075	12/18/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$172.86
605076	12/18/2025	GALLS LLC	532250	COMMODITIES	G001	46.74	\$466.74
605076	12/18/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$466.74
605076	12/18/2025	GALLS LLC	532250	COMMODITIES	G001	58.64	\$466.74
605076	12/18/2025	GALLS LLC	532250	COMMODITIES	G001	90.57	\$466.74
605076	12/18/2025	GALLS LLC	532250	COMMODITIES	G001	216.40	\$466.74
605077	12/18/2025	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	433.76	\$433.76
605078	12/18/2025	SAMUEL GHARAMTI	527500	CONTRACTUAL SERVICES	A251	99.00	\$99.00
605079	12/18/2025	GPE CONTROLS INC	532150	COMMODITIES	A251	4,357.34	\$4,357.34
605080	12/18/2025	W W GRAINGER INC	531100	COMMODITIES	G001	731.52	\$914.61
605080	12/18/2025	W W GRAINGER INC	532170	COMMODITIES	E000	183.09	\$914.61
605081	12/18/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	168.48	\$168.48
605082	12/18/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,363.21	\$28,944.71
605082	12/18/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	5,067.98	\$28,944.71
605082	12/18/2025	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,513.52	\$28,944.71
605083	12/18/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	50,617.32	\$61,646.07
605083	12/18/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	11,028.75	\$61,646.07
605084	12/18/2025	LUCAS HERRICK	532110	COMMODITIES	C034	960.00	\$960.00
605085	12/18/2025	TELLE TIRE IOWA LLC	532190	COMMODITIES	G001	150.49	\$150.49
605086	12/18/2025	HOLMS RADIATOR LLC	526030	CONTRACTUAL SERVICES	E101	2,355.00	\$2,403.00
605086	12/18/2025	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	48.00	\$2,403.00
605087	12/18/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$72.00
605087	12/18/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$72.00

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605088	12/18/2025	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	4,590.94	\$4,590.94
605089	12/18/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	220.00	\$220.00
605090	12/18/2025	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	235.00	\$2,350.00
605090	12/18/2025	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	2,115.00	\$2,350.00
605091	12/18/2025	IOWA CONTRACTING	542010	CAPITAL OUTLAY	E054	182,185.40	\$182,185.40
605092	12/18/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	369.00	\$369.00
605093	12/18/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	5,780.74	\$5,780.74
605094	12/18/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
605095	12/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(145.79)	\$3,682.28
605095	12/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.20	\$3,682.28
605095	12/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.90	\$3,682.28
605095	12/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	346.02	\$3,682.28
605095	12/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,247.55	\$3,682.28
605095	12/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.40	\$3,682.28
605096	12/18/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,040.92	\$19,786.62
605096	12/18/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,243.17	\$19,786.62
605096	12/18/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,502.53	\$19,786.62
605097	12/18/2025	JOSEPH JENSEN	543040	CAPITAL OUTLAY	A267	39,946.59	\$39,946.59
605098	12/18/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	1,533,329.61	\$1,533,329.61
605099	12/18/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	486.00	\$12,113.50
605099	12/18/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,071.00	\$12,113.50
605099	12/18/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,725.00	\$12,113.50
605099	12/18/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,124.00	\$12,113.50
605099	12/18/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	5,707.50	\$12,113.50
605100	12/18/2025	IAN KNUSEN	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
605101	12/18/2025	MANISHA KUYKENDALL	528650	CONTRACTUAL SERVICES	G001	13.00	\$35.44
605101	12/18/2025	MANISHA KUYKENDALL	532080	COMMODITIES	G001	22.44	\$35.44
605102	12/18/2025	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	2,419.58	\$2,419.58
605103	12/18/2025	LIQUIDSPRING LLC	532190	COMMODITIES	G001	177.00	\$203.88

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605103	12/18/2025	LIQUIDSPRING LLC	532190	COMMODITIES	G001	26.88	\$203.88
605104	12/18/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	502.00	\$502.00
605105	12/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	210.00	\$280.00
605105	12/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	70.00	\$280.00
605106	12/18/2025	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	E000	2,793.92	\$14,585.33
605106	12/18/2025	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	E000	5,432.37	\$14,585.33
605106	12/18/2025	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	E000	6,359.04	\$14,585.33
605107	12/18/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$3,517.05
605107	12/18/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,753.05	\$3,517.05
605108	12/18/2025	DMG INC	532060	COMMODITIES	A251	7,802.01	\$7,802.01
605109	12/18/2025	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	259,228.09	\$259,228.09
605110	12/18/2025	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	16.03	\$16.03
605111	12/18/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	65.04	\$134.74
605111	12/18/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	69.70	\$134.74
605112	12/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.62	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	106.68	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	159.63	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,490.70	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,976.96	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,610.60	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.10	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.70	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.05	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.21	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.71	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	220.97	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.41	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.24	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.90	\$25,674.19

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605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.90	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.15	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.07	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.17	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.77	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.18	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.05	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.87	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.19	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.09	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.40	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.47	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.20	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.83	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.14	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.21	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.98	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.29	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.69	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.41	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.30	\$25,674.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.48	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.67	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.64	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.08	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.55	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.57	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	592.70	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	753.02	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,117.90	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,799.56	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	127.97	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	15.83	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,789.20	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	25.89	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	585.11	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.88	\$25,674.19
605112	12/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.22	\$25,674.19
605113	12/18/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,049.94	\$1,049.94
605114	12/18/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	40.00	\$70.00
605114	12/18/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	16.00	\$70.00
605114	12/18/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	14.00	\$70.00
605115	12/18/2025	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	2,239,316.11	\$2,239,316.11
605116	12/18/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	54,128.91	\$334,712.36
605116	12/18/2025	MINTURN INC	543080	CAPITAL OUTLAY	C040	280,583.45	\$334,712.36
605117	12/18/2025	MONDAY.COM LTD	525195	CONTRACTUAL SERVICES	G001	13,387.48	\$13,387.48
605118	12/18/2025	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
605119	12/18/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	1,531.98	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	527500	CONTRACTUAL SERVICES	G001	150.00	\$71,033.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
605119	12/18/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	2,164.08	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	120.02	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	4,068.39	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532150	COMMODITIES	G001	828.16	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	8,348.37	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	324.98	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	3,575.55	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,400.56	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,517.36	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532010	COMMODITIES	G001	6,504.70	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532080	COMMODITIES	G001	156.00	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532100	COMMODITIES	G001	12.36	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532150	COMMODITIES	G001	1,719.21	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532170	COMMODITIES	G001	515.29	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	317.48	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	532190	COMMODITIES	G001	673.20	\$71,033.24
605119	12/18/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,305.55	\$71,033.24
605120	12/18/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	IO10	3,481.40	\$3,912.71
605120	12/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	127.79	\$3,912.71
605120	12/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	303.52	\$3,912.71
605121	12/18/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	20.98	\$65.70
605121	12/18/2025	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	44.72	\$65.70
605122	12/18/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	262.25	\$262.25
605123	12/18/2025	NYEMASTER GOODE PC	529430	OTHER CHARGES	G001	1,967.00	\$1,967.00
605124	12/18/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	49.11	\$49.11
605125	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	6.83	\$81.81
605125	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	27.99	\$81.81

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605125	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	46.99	\$81.81
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.23	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.29	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	11.68	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.40	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	14.91	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	15.29	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	15.38	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.39	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.87	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	22.58	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	24.46	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	30.48	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	34.65	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	43.38	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	45.99	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	48.23	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	80.19	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	160.54	\$653.83
605126	12/18/2025	OFFICE DEPOT	531010	COMMODITIES	G005	36.89	\$653.83
605127	12/18/2025	Foust Body Shop	529410	OTHER CHARGES	G001	1,298.33	\$1,298.33
605128	12/18/2025	Gratias Investigations	480050	OTHR CHRGS-SALES&SVC	G005	61.46	\$61.46
605129	12/18/2025	Robert and Kathy Barsetti	529410	OTHER CHARGES	S360	30.00	\$30.00
605130	12/18/2025	STEPHANIE KUNZ	455630	LICENSES & PERMITS	G001	15.00	\$15.00
605131	12/18/2025	BOX ELDER VALLEY INC	544160	CAPITAL OUTLAY	C040	3,507.90	\$3,507.90
605132	12/18/2025	PEOPLE ASSISTANT LLC	525195	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
605133	12/18/2025	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
605134	12/18/2025	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	1,818.88	\$1,818.88
605135	12/18/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	2,973.96	\$2,973.96

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605136	12/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$450.00
605136	12/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$450.00
605136	12/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$450.00
605136	12/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$450.00
605136	12/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	72.00	\$450.00
605136	12/18/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	77.00	\$450.00
605136	12/18/2025	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	S888	128.00	\$450.00
605137	12/18/2025	CHANDLER POOLE	522020	CONTRACTUAL SERVICES	G001	198.80	\$198.80
605138	12/18/2025	PORTER DO-IT BEST	532360	COMMODITIES	G001	20.98	\$20.98
605139	12/18/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	45.48	\$94.47
605139	12/18/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	48.99	\$94.47
605140	12/18/2025	JON D PUGH	529390	OTHER CHARGES	E301	495.74	\$495.74
605141	12/18/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	3,900.95	\$57,932.23
605141	12/18/2025	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	54,031.28	\$57,932.23
605142	12/18/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	500.00	\$500.00
605143	12/18/2025	RANDOLPH INVESTMENT COMPANY	527020	CONTRACTUAL SERVICES	G001	18,630.00	\$18,630.00
605144	12/18/2025	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	593,010.40	\$593,010.40
605145	12/18/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	743,809.03	\$743,809.03
605146	12/18/2025	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	607.46	\$607.46
605147	12/18/2025	CTAM INC	532170	COMMODITIES	G001	974.52	\$974.52
605148	12/18/2025	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	129,060.00	\$129,060.00
605149	12/18/2025	SHARE CORPORATION	531090	COMMODITIES	E000	1,048.58	\$1,048.58
605150	12/18/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$140.00
605150	12/18/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	100.00	\$140.00
605150	12/18/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$140.00
605151	12/18/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
605151	12/18/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
605151	12/18/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
605152	12/18/2025	SHUCK-BRITSON INC	543080	CAPITAL OUTLAY	C040	2,047.25	\$7,328.75

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605152	12/18/2025	SHUCK-BRITSON INC	543080	CAPITAL OUTLAY	C040	5,281.50	\$7,328.75
605153	12/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,231.08	\$20,924.98
605153	12/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$20,924.98
605153	12/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,625.25	\$20,924.98
605153	12/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,625.25	\$20,924.98
605153	12/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,739.10	\$20,924.98
605153	12/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,815.00	\$20,924.98
605153	12/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	2,673.00	\$20,924.98
605153	12/18/2025	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	8,596.30	\$20,924.98
605154	12/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	\$37,005.65
605154	12/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	7,658.57	\$37,005.65
605154	12/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,557.76	\$37,005.65
605154	12/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,963.06	\$37,005.65
605154	12/18/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,330.26	\$37,005.65
605155	12/18/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	16,208.50	\$16,208.50
605156	12/18/2025	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C042	16,684.00	\$16,684.00
605157	12/18/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	475.75	\$5,220.84
605157	12/18/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	737.38	\$5,220.84
605157	12/18/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	4,007.71	\$5,220.84
605158	12/18/2025	ANTHONY NEGRETE JR	543080	CAPITAL OUTLAY	C040	3,005.00	\$3,005.00
605159	12/18/2025	SUSAN A LOW	521030	CONTRACTUAL SERVICES	G001	9,618.75	\$9,618.75
605160	12/18/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	67.67	\$67.67
605161	12/18/2025	SYSCO FOOD SERVICES OF IOWA INC	532260	COMMODITIES	G001	182.40	\$182.40
605162	12/18/2025	T&M CONSOLIDATED COMPANY	522010	CONTRACTUAL SERVICES	G001	689.00	\$689.00
605163	12/18/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	33.60	\$33.60
605164	12/18/2025	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,752.16	\$3,578.53
605164	12/18/2025	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,826.37	\$3,578.53
605165	12/18/2025	FRAMERS INC	523030	CONTRACTUAL SERVICES	C040	230.00	\$230.00
605166	12/18/2025	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	457.00	\$457.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
605167	12/18/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	660.00	\$660.00
605168	12/18/2025	TOYNE INC	532190	COMMODITIES	G001	104.61	\$104.61
605169	12/18/2025	TRUCK EQUIPMENT INC	532100	COMMODITIES	E101	124.69	\$1,394.65
605169	12/18/2025	TRUCK EQUIPMENT INC	532100	COMMODITIES	E101	169.20	\$1,394.65
605169	12/18/2025	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	1,100.76	\$1,394.65
605170	12/18/2025	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	15,257.00	\$15,257.00
605171	12/18/2025	FUECHE VANG	531010	COMMODITIES	S875	154.00	\$154.00
605172	12/18/2025	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	147,708.64	\$147,708.64
605173	12/18/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
605174	12/18/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	126.99	\$422.94
605174	12/18/2025	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	295.95	\$422.94
605175	12/18/2025	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	879.86	\$879.86
605176	12/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	556.00	\$8,858.50
605176	12/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	600.00	\$8,858.50
605176	12/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	618.00	\$8,858.50
605176	12/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	811.50	\$8,858.50
605176	12/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,056.50	\$8,858.50
605176	12/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,895.00	\$8,858.50
605176	12/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,071.50	\$8,858.50
605176	12/18/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	2,250.00	\$8,858.50
605177	12/18/2025	WRH INC	543020	CAPITAL OUTLAY	A267	1,354,547.45	\$1,354,547.45
605178	12/18/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$228.00
605178	12/18/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$228.00
605178	12/18/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	128.00	\$228.00
912856	12/16/2025	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	2,316.00	\$2,316.00
912857	12/16/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	83.30	\$83.30
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$3,154.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$3,154.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	110.00	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$3,154.69
912858	12/16/2025	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$3,154.69
912859	12/16/2025	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	84.55	\$159.05
912859	12/16/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	74.50	\$159.05
912860	12/16/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	376.38	\$376.38
912861	12/16/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	380.50	\$380.50
912862	12/16/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,132.08	\$1,132.08
912863	12/16/2025	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	220.00	\$220.00
912864	12/16/2025	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	396.28	\$396.28
912865	12/16/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	79.00	\$198.35
912865	12/16/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	119.35	\$198.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912866	12/18/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,152.24	\$1,152.24
912867	12/18/2025	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	232.00	\$232.00
912868	12/18/2025	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	18.89	\$18.89
912869	12/18/2025	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	230.10	\$230.10
912870	12/18/2025	ADVENTURE LIGHTING	531100	COMMODITIES	G001	633.00	\$721.36
912870	12/18/2025	ADVENTURE LIGHTING	532210	COMMODITIES	C034	88.36	\$721.36
Total Prepared Checks and Wires:						\$13,435,498.99	

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

Description	
4Th and Grand Pkg Garage 400 Total	265.00
9Th and Locust Pkg Garage 801 Total	20.00
Admissions Total	6,540.19
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	283,795.07
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	4,500.00
Areaway Permit Total	50.00
Auction Proceeds Total	5,430.00
Basketball Participation Fee Total	46.73
Boarding Fees For Dogs Total	612.00
Book Bags Total	20.00
Bowling Game Room License Total	672.00
Building Permits - Commercial Total	4,397.16
Building Permits - Residential Total	14,950.00
Burial Service Charge Total	42,350.00
Cemetery Flower Placement Fee Total	80.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,214.53
Clive WRA Commty pmts Total	364,763.00
Collection ExpAgency Collect Total	(2,614.05)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	464.00
Contract Hauler Analysis Fee Total	280.00
Contract Hauler Treatment Char Total	25,862.33
Contracted MgmtPkg Fac Total	(57.00)
Court Ordered Restitution Total	409.08
Cumming WRA Commty pmts Total	4,682.00
Deed Filing Fee Total	195.00
Dog Park Attendance Total	1,600.00
Donations and Contributions Total	7,916.61
DrivewayCurb Cut Permit Total	160.00
Electrical Permit - Commercial Total	1,029.96
Electrical Permit - Residential Total	3,525.00
EV Charging Revenue Total	2,600.56
False Alarm Fine Total	2,375.00
Fence Permit Fee Total	300.00
Field Use Permit Total	220.00
Finance Charges Collected Total	223.00
Fines And Costs City Civil Cas Total	1,688.00
Fines From Parking Violations Total	18,764.00

Fingerprinting Fees Total	30.00
Fire Overtime Reimbursement Total	3,384.69
Flammable Permit Total	8,965.00
Flammable PermitConstruction Total	6,300.00
Flammable PermitsTent and Temp Total	990.00
GATSO Payable Total	625.00
Gift Certificates Total	90.00
Glendale Pcm Endowment Lot Sal Total	4,760.00
Good Faith and Earnest Total	325.00
Grading Permit Total	140.00
Grave Space Sales Total	23,310.00
High Strength Surcharge Total	318.47
Impounding Fees For Dogs Total	2,195.00
Industrial Analysis Fee Total	320.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	575.00
Interest IncomeLoans Total	19.55
Invested Operating Funds Total	790,420.13
Junk Vehicle Certificate Total	40.00
Laurel Hill Pcm Endowment Lot Total	380.00
Lease or License Payment Total	12,385.27
Legal Settlements and Awards Total	31,115.79
Library Fines Total	26.45
Licenses And Permits Total	(9,162.36)
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,180.45
Lot Owner Service Charge Total	3,362.60
Material Labor Street Excav Total	6,656.73
Mechanical Permit - Commercial Total	772.00
Mechanical Permit - Residential Total	3,050.00
Meeting Room RentalCentral Total	140.00
Miscellaneous Total	276,025.83
Miscellaneous Charges For Util Total	2,170.00
Miscellaneous Sales Total	993.57
Miscellaneous Services Total	9.00
Mobile Home Taxes Total	5,922.80
Motor Vehicles Parts And Supp Total	34.20
Multiple Dwelling Inspection Total	17,284.00
Notification Fee Total	144.00
Park and Recreation Merchandi Total	175.00
Park and RideAll Other Total	30.00
Park Shelter Houses Total	4,515.00
Parking Bank Fees Total	23,837.25
Parking Meter Receipts Total	299,841.70
Participation Fees Total	149.53
Passes Total	1,261.68
Pet LicenseAnimal Shelter Total	3,165.00
Pet License Total	9,030.00
PI FEDERAL WITHHOLDING TAXES Total	737,641.12
PI FICA Total	461,845.20

PI IPERS EE BEFORE TAX Total	247,440.96
PI IPERS ER NO TAX Total	371,357.76
PI MEDICARE Total	205,195.01
PI STATE WITHHOLDING TAXES Total	201,263.00
Plan Check Fee Total	25,328.98
Pleasant Hill WRA Commty pmts Total	88,803.80
Plumbing Permit - Commercial Total	1,727.50
Plumbing Permit - Residential Total	3,950.00
Program Fee Total	983.33
Recreation Equipment Rental Total	3,245.00
Red Light Camera Total	210,076.00
Red Light Camera Ovr 60 Total	1,950.00
Refund On Prior Years Expense Total	1,012.01
Reimb Police Services Misc Total	196.26
Reimburse Use of City Vehicle Total	1,213.86
Reimbursement For Services Total	168.34
Reimbursement of Expense Total	15,932.25
Reinspection Fee Total	100.00
ReplacementLost Damaged Mat Total	241.11
Return Of Jury Duty Pay And Wi Total	21.75
Road Use Tax Total	2,376,180.05
Sales Tax Payable Total	2,063.32
Sewage Contractor License Total	60.00
Sidewalk Permit Total	160.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	1,900.06
Site Plan Review Fee Total	1,800.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	470.00
Solid Waste Charge Coll By Wat Total	371,101.80
Sound Permit Total	180.00
Speed Camera Ovr 60 Total	9,914.00
State Revolving Loan Drawdown Total	6,395,753.85
Storm Water Utility Fee From W Total	1,120,509.06
Street Obstruction Permit Total	960.00
Taxes On Agricultural Land Total	112.64
Taxes On Real Property Total	3,602,221.49
Theater License Total	225.00
Transfer/Refund Fee Total	60.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	24.35
Vacant Property Registration Total	700.00
Volleyball Participation Fee Total	1,275.70
Wastewater Service Charge Total	1,282,735.78
Wearing Apparel Total	110.00
Yard Waste Charge Coll By Wate Total	46,968.86
Zoning Certificate Of Occupanc Total	167.00
Zoning Map Amendment Fee Total	900.00
Grand Total	20,258,494.57