



Roll Call Number

25-1197

Agenda Item Number

34

Date December 22, 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 22nd, December 29th, 2025 and January 5th, 2026 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 22nd, December 29th, 2025 and January 5th, 2026 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 24th, 2025 and January 9th, 2026.

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 | |

CERTIFICATE

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

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

Laura Baumgartner City Clerk

Connie Bowen Mayor

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|------------|
| 605180 | 12/23/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 70.00 | \$1,635.00 |
| 605180 | 12/23/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 120.00 | \$1,635.00 |
| 605180 | 12/23/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 120.00 | \$1,635.00 |
| 605180 | 12/23/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 120.00 | \$1,635.00 |
| 605180 | 12/23/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 120.00 | \$1,635.00 |
| 605180 | 12/23/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 120.00 | \$1,635.00 |
| 605181 | 12/23/2025 | ACCURATE HYDRAULICS & MACHINE SERVICES INC | 526040 | CONTRACTUAL SERVICES | G001 | 834.48 | \$834.48 |
| 605182 | 12/23/2025 | KENNY ACHEBE | 521750 | CONTRACTUAL SERVICES | G001 | 119.00 | \$119.00 |
| 605183 | 12/23/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 499.00 | \$499.00 |
| 605184 | 12/23/2025 | AECOM TECHNICAL SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 720.00 | \$720.00 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 27.90 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 27.90 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 29.70 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 29.70 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 29.70 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 29.70 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 29.70 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 55.80 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 55.80 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 55.80 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 83.70 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 83.70 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 129.15 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 165.60 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 166.50 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 171.00 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 288.00 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 342.90 | \$2,763.45 |
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 346.50 | \$2,763.45 |

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|------------------|--------------|--------------------|--------|----------------------|------|-------------|------------|
| 605185 | 12/23/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | H901 | 644.40 | \$2,763.45 |
| 605186 | 12/23/2025 | AIRGAS INC | 532030 | COMMODITIES | S360 | 84.34 | \$2,027.38 |
| 605186 | 12/23/2025 | AIRGAS INC | 532110 | COMMODITIES | A251 | 1,943.04 | \$2,027.38 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 18.98 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 27.19 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 90.32 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 104.93 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 120.81 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532040 | COMMODITIES | G001 | 58.73 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532060 | COMMODITIES | G001 | 139.99 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 47.99 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 84.75 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 97.80 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 897.20 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 151.95 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532150 | COMMODITIES | G001 | 239.96 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532150 | COMMODITIES | G001 | 149.43 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 149.43 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 1,691.54 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 1,724.99 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532220 | COMMODITIES | G001 | 92.97 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 532270 | COMMODITIES | G001 | 149.96 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 544220 | CAPITAL OUTLAY | C051 | 354.17 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 544220 | CAPITAL OUTLAY | C051 | 859.80 | \$7,145.44 |
| 605187 | 12/23/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 41.98 | \$7,145.44 |
| 605188 | 12/23/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 375.00 | \$1,875.00 |
| 605188 | 12/23/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 375.00 | \$1,875.00 |
| 605188 | 12/23/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 375.00 | \$1,875.00 |
| 605188 | 12/23/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 375.00 | \$1,875.00 |
| 605188 | 12/23/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 375.00 | \$1,875.00 |

12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|--------------|
| 605189 | 12/23/2025 | MICKLORI CORPORATION | 532120 | COMMODITIES | G001 | 158.50 | \$158.50 |
| 605190 | 12/23/2025 | AMERICAN BIOGAS COUNCIL | 527520 | CONTRACTUAL SERVICES | A251 | 1,600.00 | \$1,600.00 |
| 605191 | 12/23/2025 | AMERICAN MARKING INC | 531010 | COMMODITIES | G001 | 19.40 | \$419.40 |
| 605191 | 12/23/2025 | AMERICAN MARKING INC | 532240 | COMMODITIES | C040 | 400.00 | \$419.40 |
| 605192 | 12/23/2025 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 195.00 | \$975.00 |
| 605192 | 12/23/2025 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 195.00 | \$975.00 |
| 605192 | 12/23/2025 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 195.00 | \$975.00 |
| 605192 | 12/23/2025 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 195.00 | \$975.00 |
| 605192 | 12/23/2025 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 195.00 | \$975.00 |
| 605192 | 12/23/2025 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 195.00 | \$975.00 |
| 605193 | 12/23/2025 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 10,105.00 | \$238,180.50 |
| 605193 | 12/23/2025 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 11,169.37 | \$238,180.50 |
| 605193 | 12/23/2025 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 60,656.79 | \$238,180.50 |
| 605193 | 12/23/2025 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 76,470.87 | \$238,180.50 |
| 605193 | 12/23/2025 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 79,778.47 | \$238,180.50 |
| 605194 | 12/23/2025 | KORY ANDERSON | 521750 | CONTRACTUAL SERVICES | G001 | 105.00 | \$105.00 |
| 605195 | 12/23/2025 | SHAWNEE MISSION TREE SERVICE INC | 532010 | COMMODITIES | C051 | 1,944.60 | \$5,183.85 |
| 605195 | 12/23/2025 | SHAWNEE MISSION TREE SERVICE INC | 532010 | COMMODITIES | C051 | 3,239.25 | \$5,183.85 |
| 605196 | 12/23/2025 | ARTHUR J GALLAGHER RMS INC | 524160 | CONTRACTUAL SERVICES | A251 | 52,167.00 | \$52,167.00 |
| 605197 | 12/23/2025 | ASCENDANCE TRUCKS LLC | 532190 | COMMODITIES | G001 | 719.28 | \$719.28 |
| 605198 | 12/23/2025 | ATCO MANUFACTURING CO | 531090 | COMMODITIES | E000 | 3,465.00 | \$3,465.00 |
| 605199 | 12/23/2025 | A TECH INC | 525090 | CONTRACTUAL SERVICES | G001 | 119.85 | \$464.70 |
| 605199 | 12/23/2025 | A TECH INC | 525090 | CONTRACTUAL SERVICES | G001 | 344.85 | \$464.70 |
| 605200 | 12/23/2025 | ATLAS TECHNICAL CONSULTANTS LLC | 526010 | CONTRACTUAL SERVICES | C034 | 865.00 | \$2,243.00 |
| 605200 | 12/23/2025 | ATLAS TECHNICAL CONSULTANTS LLC | 527670 | CONTRACTUAL SERVICES | C034 | 200.00 | \$2,243.00 |
| 605200 | 12/23/2025 | ATLAS TECHNICAL CONSULTANTS LLC | 527670 | CONTRACTUAL SERVICES | H901 | 1,178.00 | \$2,243.00 |
| 605201 | 12/23/2025 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | G001 | 95.42 | \$4,044.63 |
| 605201 | 12/23/2025 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | G001 | 670.25 | \$4,044.63 |
| 605201 | 12/23/2025 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | G001 | 3,278.96 | \$4,044.63 |
| 605202 | 12/23/2025 | AUREON COMMUNICATIONS LLC | 525155 | CONTRACTUAL SERVICES | I033 | 1,400.00 | \$1,400.00 |

12/22/2025 through 12/24/2025

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|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|-------------|
| 605203 | 12/23/2025 | AUREON CONSULTING INC | 521020 | CONTRACTUAL SERVICES | G001 | 2,165.50 | \$2,165.50 |
| 605204 | 12/23/2025 | BAKER MECHANICAL INC | 526170 | CONTRACTUAL SERVICES | E051 | 6,498.00 | \$14,576.00 |
| 605204 | 12/23/2025 | BAKER MECHANICAL INC | 526170 | CONTRACTUAL SERVICES | E078 | 790.00 | \$14,576.00 |
| 605204 | 12/23/2025 | BAKER MECHANICAL INC | 526170 | CONTRACTUAL SERVICES | E051 | 6,498.00 | \$14,576.00 |
| 605204 | 12/23/2025 | BAKER MECHANICAL INC | 526170 | CONTRACTUAL SERVICES | E078 | 790.00 | \$14,576.00 |
| 605205 | 12/23/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G001 | 62.26 | \$62.26 |
| 605206 | 12/23/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 527520 | CONTRACTUAL SERVICES | G001 | 77.95 | \$77.95 |
| 605207 | 12/23/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 485.00 | \$2,700.00 |
| 605207 | 12/23/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 1,905.00 | \$2,700.00 |
| 605207 | 12/23/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | H901 | 310.00 | \$2,700.00 |
| 605208 | 12/23/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$91.59 |
| 605208 | 12/23/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 59.95 | \$91.59 |
| 605208 | 12/23/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 21.51 | \$91.59 |
| 605209 | 12/23/2025 | BARR ENGINEERING CO | 521020 | CONTRACTUAL SERVICES | E304 | 23,970.79 | \$23,970.79 |
| 605210 | 12/23/2025 | CONTROL INSTALLATIONS OF IOWA INC | 532060 | COMMODITIES | A251 | 1,186.60 | \$1,186.60 |
| 605211 | 12/23/2025 | BERT GURNEY & ASSOCIATES INC | 532150 | COMMODITIES | A251 | 1,669.09 | \$8,120.53 |
| 605211 | 12/23/2025 | BERT GURNEY & ASSOCIATES INC | 532150 | COMMODITIES | A251 | 6,451.44 | \$8,120.53 |
| 605212 | 12/23/2025 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | (60.89) | \$213.34 |
| 605212 | 12/23/2025 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 274.23 | \$213.34 |
| 605213 | 12/23/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 80.00 | \$320.00 |
| 605213 | 12/23/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 240.00 | \$320.00 |
| 605214 | 12/23/2025 | BIANCHI LLC | 521200 | CONTRACTUAL SERVICES | G001 | 6,652.50 | \$6,652.50 |
| 605215 | 12/23/2025 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 100.00 | \$100.00 |
| 605216 | 12/23/2025 | NORSTAN COMMUNICATIONS INC | 525155 | CONTRACTUAL SERVICES | I033 | 5,000.00 | \$5,000.00 |
| 605217 | 12/23/2025 | NOAH JR BOLLINGER | 528660 | OTHER CHARGES | S324 | (950.00) | \$2,159.15 |
| 605217 | 12/23/2025 | NOAH JR BOLLINGER | 528660 | OTHER CHARGES | S324 | 874.71 | \$2,159.15 |
| 605217 | 12/23/2025 | NOAH JR BOLLINGER | 528650 | CONTRACTUAL SERVICES | S324 | 950.00 | \$2,159.15 |
| 605217 | 12/23/2025 | NOAH JR BOLLINGER | 528640 | CONTRACTUAL SERVICES | S324 | 1,284.44 | \$2,159.15 |
| 605218 | 12/23/2025 | BOLTON & HAY INC | 532270 | COMMODITIES | G001 | 58.95 | \$452.48 |

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|------------------|--------------|------------------------------------|--------|----------------------|------|-------------|--------------|
| 605218 | 12/23/2025 | BOLTON & HAY INC | 532270 | COMMODITIES | G001 | 393.53 | \$452.48 |
| 605219 | 12/23/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 57,130.00 | \$74,450.00 |
| 605219 | 12/23/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 278.50 | \$74,450.00 |
| 605219 | 12/23/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 390.00 | \$74,450.00 |
| 605219 | 12/23/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 2,265.00 | \$74,450.00 |
| 605219 | 12/23/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 5,648.50 | \$74,450.00 |
| 605219 | 12/23/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 8,738.00 | \$74,450.00 |
| 605220 | 12/23/2025 | BOMGAARS SUPPLY INC | 532030 | COMMODITIES | S360 | 111.77 | \$111.77 |
| 605221 | 12/23/2025 | BOS FENCING LLC | 526010 | CONTRACTUAL SERVICES | C034 | 7,421.85 | \$7,421.85 |
| 605222 | 12/23/2025 | BOUND TREE MEDICAL LLC | 521040 | CONTRACTUAL SERVICES | G001 | 1,320.00 | \$1,320.00 |
| 605223 | 12/23/2025 | CRAIG BOUSKA | 527520 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 605224 | 12/23/2025 | ELGIN BYRON | 521750 | CONTRACTUAL SERVICES | G001 | 140.00 | \$525.00 |
| 605224 | 12/23/2025 | ELGIN BYRON | 521750 | CONTRACTUAL SERVICES | G001 | 385.00 | \$525.00 |
| 605225 | 12/23/2025 | C&H PRECISION LLC | 532300 | COMMODITIES | G001 | 46.10 | \$46.10 |
| 605226 | 12/23/2025 | C&K ELECTRIC LLC | 526030 | CONTRACTUAL SERVICES | G001 | 2,609.33 | \$2,609.33 |
| 605227 | 12/23/2025 | CALIBER CONCRETE LLC | 543080 | CAPITAL OUTLAY | C040 | 24,836.30 | \$24,836.30 |
| 605228 | 12/23/2025 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 300.74 | \$300.74 |
| 605229 | 12/23/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$252.00 |
| 605229 | 12/23/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$252.00 |
| 605229 | 12/23/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$252.00 |
| 605229 | 12/23/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$252.00 |
| 605230 | 12/23/2025 | CARRIER ACCESS IT LC | 544220 | CAPITAL OUTLAY | A267 | 1,179.20 | \$383,975.18 |
| 605230 | 12/23/2025 | CARRIER ACCESS IT LC | 544220 | CAPITAL OUTLAY | A267 | 14,774.46 | \$383,975.18 |
| 605230 | 12/23/2025 | CARRIER ACCESS IT LC | 544220 | CAPITAL OUTLAY | A267 | 48,363.76 | \$383,975.18 |
| 605230 | 12/23/2025 | CARRIER ACCESS IT LC | 544220 | CAPITAL OUTLAY | A267 | 67,820.36 | \$383,975.18 |
| 605230 | 12/23/2025 | CARRIER ACCESS IT LC | 544220 | CAPITAL OUTLAY | A267 | 234,140.64 | \$383,975.18 |
| 605230 | 12/23/2025 | CARRIER ACCESS IT LC | 544220 | CAPITAL OUTLAY | C051 | 17,696.76 | \$383,975.18 |
| 605231 | 12/23/2025 | CDW LLC | 526140 | CONTRACTUAL SERVICES | C034 | 2,470.00 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 531035 | COMMODITIES | A251 | 70.11 | \$6,043.90 |

12/22/2025 through 12/24/2025

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|------------------|--------------|------------------------------------|--------|----------------------|------|-------------|------------|
| 605231 | 12/23/2025 | CDW LLC | 531035 | COMMODITIES | A251 | 115.60 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 531035 | COMMODITIES | A251 | 174.33 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 531035 | COMMODITIES | A251 | 187.40 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 531035 | COMMODITIES | A251 | 262.08 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 531035 | COMMODITIES | A251 | 978.90 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 531035 | COMMODITIES | A251 | 4,350.68 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 531040 | COMMODITIES | G001 | 464.80 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 532100 | COMMODITIES | G001 | 1,970.00 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 532100 | COMMODITIES | G001 | 5,500.00 | \$6,043.90 |
| 605231 | 12/23/2025 | CDW LLC | 544220 | CAPITAL OUTLAY | C051 | (10,500.00) | \$6,043.90 |
| 605232 | 12/23/2025 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 350.00 | \$1,312.50 |
| 605232 | 12/23/2025 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 437.50 | \$1,312.50 |
| 605232 | 12/23/2025 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 525.00 | \$1,312.50 |
| 605233 | 12/23/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 65.97 | \$1,738.15 |
| 605233 | 12/23/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 76.08 | \$1,738.15 |
| 605233 | 12/23/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 76.08 | \$1,738.15 |
| 605233 | 12/23/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 79.99 | \$1,738.15 |
| 605233 | 12/23/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 156.68 | \$1,738.15 |
| 605233 | 12/23/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 167.16 | \$1,738.15 |
| 605233 | 12/23/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 536.90 | \$1,738.15 |
| 605233 | 12/23/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 579.29 | \$1,738.15 |
| 605234 | 12/23/2025 | CHOICE MARKETING INC | 523080 | CONTRACTUAL SERVICES | G001 | 570.00 | \$609.95 |
| 605234 | 12/23/2025 | CHOICE MARKETING INC | 523080 | CONTRACTUAL SERVICES | G001 | 39.95 | \$609.95 |
| 605235 | 12/23/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 54.20 | \$260.90 |
| 605235 | 12/23/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | I040 | 45.50 | \$260.90 |
| 605235 | 12/23/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E101 | 105.46 | \$260.90 |
| 605235 | 12/23/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 55.74 | \$260.90 |
| 605236 | 12/23/2025 | CITY OF DES MOINES | 529805 | OTHER CHARGES | G001 | 6,182.00 | \$6,182.00 |
| 605237 | 12/23/2025 | ULTIMATE SAFETY CONCEPTS INC | 526090 | CONTRACTUAL SERVICES | G001 | 190.00 | \$210.28 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605237 | 12/23/2025 | ULTIMATE SAFETY CONCEPTS INC | 526090 | CONTRACTUAL SERVICES | G001 | 20.28 | \$210.28 |
| 605238 | 12/23/2025 | BEN COLE | 527520 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 605239 | 12/23/2025 | JENNIFER WAGNER | 521140 | CONTRACTUAL SERVICES | G001 | 910.00 | \$910.00 |
| 605240 | 12/23/2025 | CONCRETE CONTRACTING COMPANY INC | 543060 | CAPITAL OUTLAY | C038 | 43,944.20 | \$43,944.20 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 2,590.12 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 3,612.38 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 389.02 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 412.72 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 469.23 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 1,878.44 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 133.22 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | A255 | 354.10 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E101 | 93.47 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E151 | 530.20 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E201 | 941.23 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 146.99 | \$11,704.65 |
| 605241 | 12/23/2025 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 89.86 | \$11,704.65 |
| 605242 | 12/23/2025 | CONSTRUCTION MATERIALS TESTING | 525010 | CONTRACTUAL SERVICES | G001 | 63.67 | \$11,704.65 |
| 605243 | 12/23/2025 | TARRY CORY | 521020 | CONTRACTUAL SERVICES | C038 | 5,136.88 | \$5,136.88 |
| 605244 | 12/23/2025 | BOJAN DJUKIC | 521750 | CONTRACTUAL SERVICES | G001 | 140.00 | \$140.00 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527610 | CONTRACTUAL SERVICES | H901 | 5,900.00 | \$5,900.00 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 23.84 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 75.00 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 85.05 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,283.89 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 150.00 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 250.00 | \$1,283.89 |
| 605245 | 12/23/2025 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 350.00 | \$1,283.89 |
| 605246 | 12/23/2025 | DENTONS DAVIS BROWN PC | 529430 | OTHER CHARGES | G001 | 2,485.00 | \$2,485.00 |
| 605247 | 12/23/2025 | DICKINSON, BRADSHAW, FOWLER & HAGEN PC | 522300 | CONTRACTUAL SERVICES | A257 | 11,495.00 | \$11,495.00 |
| 605248 | 12/23/2025 | LEONARD DRABEK | 521750 | CONTRACTUAL SERVICES | G001 | 315.00 | \$315.00 |
| 605249 | 12/23/2025 | OMG MIDWEST INC | 543060 | CAPITAL OUTLAY | C038 | 39,716.98 | \$128,390.47 |
| 605249 | 12/23/2025 | OMG MIDWEST INC | 543060 | CAPITAL OUTLAY | C038 | 88,673.49 | \$128,390.47 |
| 605250 | 12/23/2025 | DES MOINES PUBLIC SCHOOLS | 529690 | OTHER CHARGES | S504 | 1,000,000.00 | \$1,000,000.00 |
| 605251 | 12/23/2025 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | G001 | 736.48 | \$736.48 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 4.81 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 6.00 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 6.36 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 6.66 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 6.66 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 7.64 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 10.28 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 14.39 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 23.18 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 30.31 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 32.48 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 75.00 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 99.98 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 100.80 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 149.62 | \$580.42 |
| 605252 | 12/23/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.25 | \$580.42 |
| 605253 | 12/23/2025 | DYNAMIC CAPTIONING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 375.75 | \$375.75 |
| 605254 | 12/23/2025 | EIDE BAILLY LLP | 521020 | CONTRACTUAL SERVICES | A257 | 37,668.75 | \$37,668.75 |
| 605255 | 12/23/2025 | ELECTRIC PUMP INC | 526030 | CONTRACTUAL SERVICES | A255 | 8,217.50 | \$8,217.50 |

12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605256 | 12/23/2025 | E O JOHNSON CO INC | | | | | |
| 605257 | 12/23/2025 | GRISWOLD INDUSTRIES | 526060 | CONTRACTUAL SERVICES | G001 | 17,213.11 | \$17,213.11 |
| 605258 | 12/23/2025 | EXPERIS US LLC | 544120 | CAPITAL OUTLAY | C040 | 4,903.00 | \$4,903.00 |
| 605258 | 12/23/2025 | EXPERIS US LLC | 521020 | CONTRACTUAL SERVICES | G001 | 1,480.00 | \$12,320.00 |
| 605258 | 12/23/2025 | EXPERIS US LLC | 521020 | CONTRACTUAL SERVICES | G001 | 1,560.00 | \$12,320.00 |
| 605258 | 12/23/2025 | EXPERIS US LLC | 521020 | CONTRACTUAL SERVICES | G001 | 1,600.00 | \$12,320.00 |
| 605258 | 12/23/2025 | EXPERIS US LLC | 521020 | CONTRACTUAL SERVICES | G001 | 1,600.00 | \$12,320.00 |
| 605258 | 12/23/2025 | EXPERIS US LLC | 521020 | CONTRACTUAL SERVICES | G001 | 2,280.00 | \$12,320.00 |
| 605259 | 12/23/2025 | FMLASOURCE INC | 521020 | CONTRACTUAL SERVICES | G001 | 3,800.00 | \$12,320.00 |
| 605260 | 12/23/2025 | FOREST AVE VILLAGE LLC | 521020 | CONTRACTUAL SERVICES | G001 | 8,734.50 | \$8,734.50 |
| 605261 | 12/23/2025 | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 528190 | CONTRACTUAL SERVICES | S371 | 19,943.07 | \$19,943.07 |
| 605262 | 12/23/2025 | MARINEE FULMER | 521020 | CONTRACTUAL SERVICES | E104 | 265.00 | \$265.00 |
| 605263 | 12/23/2025 | CENGAGE LEARNING INC | 521750 | CONTRACTUAL SERVICES | G001 | 170.00 | \$170.00 |
| 605263 | 12/23/2025 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 29.59 | \$118.36 |
| 605264 | 12/23/2025 | GALLS LLC | 531025 | COMMODITIES | C042 | 88.77 | \$118.36 |
| 605264 | 12/23/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | (45.36) | \$1,292.83 |
| 605264 | 12/23/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 17.77 | \$1,292.83 |
| 605264 | 12/23/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 45.36 | \$1,292.83 |
| 605264 | 12/23/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 58.64 | \$1,292.83 |
| 605264 | 12/23/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 108.78 | \$1,292.83 |
| 605264 | 12/23/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 252.57 | \$1,292.83 |
| 605264 | 12/23/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 344.45 | \$1,292.83 |
| 605265 | 12/23/2025 | GANNETT MEDIA CORP | 532250 | COMMODITIES | G001 | 510.62 | \$1,292.83 |
| 605265 | 12/23/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 33.68 | \$830.06 |
| 605265 | 12/23/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | G001 | 166.22 | \$830.06 |
| 605265 | 12/23/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | E000 | 80.62 | \$830.06 |
| 605265 | 12/23/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 27.08 | \$830.06 |
| 605265 | 12/23/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 27.08 | \$830.06 |
| 605265 | 12/23/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | G001 | 444.42 | \$830.06 |
| 605265 | 12/23/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | A267 | 50.96 | \$830.06 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605266 | 12/23/2025 | JOSEPH GARCIA | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 605267 | 12/23/2025 | THOMAS J GARCIA | 528660 | OTHER CHARGES | S324 | (950.00) | \$374.00 |
| 605267 | 12/23/2025 | THOMAS J GARCIA | 528650 | CONTRACTUAL SERVICES | S324 | 950.00 | \$374.00 |
| 605267 | 12/23/2025 | THOMAS J GARCIA | 528640 | CONTRACTUAL SERVICES | S324 | 374.00 | \$374.00 |
| 605268 | 12/23/2025 | CAROLINE GATHRIGHT | 522020 | CONTRACTUAL SERVICES | S020 | 14.00 | \$14.00 |
| 605269 | 12/23/2025 | CAROLINE GATHRIGHT | 522020 | CONTRACTUAL SERVICES | S020 | 14.00 | \$14.00 |
| 605270 | 12/23/2025 | AK BROWN ENTERPRISES LLC | 532100 | COMMODITIES | S360 | 2,757.00 | \$2,757.00 |
| 605271 | 12/23/2025 | SAMUEL GHARAMTI | 527500 | CONTRACTUAL SERVICES | A251 | 69.00 | \$69.00 |
| 605272 | 12/23/2025 | GOODWIN BROS CONSTRUCTION CO | 543020 | CAPITAL OUTLAY | A267 | 1,804,497.94 | \$1,804,497.94 |
| 605273 | 12/23/2025 | W W GRAINGER INC | 532170 | COMMODITIES | E301 | 24.07 | \$1,098.35 |
| 605273 | 12/23/2025 | W W GRAINGER INC | 532170 | COMMODITIES | E301 | 24.38 | \$1,098.35 |
| 605273 | 12/23/2025 | W W GRAINGER INC | 532170 | COMMODITIES | E301 | 49.95 | \$1,098.35 |
| 605273 | 12/23/2025 | W W GRAINGER INC | 532170 | COMMODITIES | E301 | 999.95 | \$1,098.35 |
| 605274 | 12/23/2025 | GRIMES ASPHALT & PAVING CORP | 543060 | CAPITAL OUTLAY | C038 | 9,650.00 | \$9,650.00 |
| 605275 | 12/23/2025 | KARLIE HUNTER | 521110 | CONTRACTUAL SERVICES | S875 | 420.00 | \$420.00 |
| 605276 | 12/23/2025 | PEDIATRIC EMERGENCY STANDARDS INC | 525195 | CONTRACTUAL SERVICES | G001 | 6,863.06 | \$6,863.06 |
| 605277 | 12/23/2025 | JOHN HARALDSON | 528640 | CONTRACTUAL SERVICES | G001 | 161.85 | \$161.85 |
| 605278 | 12/23/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 2,027.75 | \$54,368.17 |
| 605278 | 12/23/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 2,124.91 | \$54,368.17 |
| 605278 | 12/23/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 4,915.09 | \$54,368.17 |
| 605278 | 12/23/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 6,787.28 | \$54,368.17 |
| 605278 | 12/23/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 7,928.68 | \$54,368.17 |
| 605278 | 12/23/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 11,035.76 | \$54,368.17 |
| 605278 | 12/23/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 19,548.70 | \$54,368.17 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 680.87 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 3,700.71 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 7,152.80 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 9,871.78 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 13,429.90 | \$296,390.80 |

12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 23,246.26 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 24,853.97 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 28,091.65 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 37,289.26 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 43,478.79 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 90,541.06 | \$296,390.80 |
| 605279 | 12/23/2025 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | E104 | 13,372.50 | \$296,390.80 |
| 605280 | 12/23/2025 | HEARTLAND BUSINESS SYSTEMS LLC | 521020 | CONTRACTUAL SERVICES | E304 | 681.25 | \$296,390.80 |
| 605280 | 12/23/2025 | HEARTLAND BUSINESS SYSTEMS LLC | 544220 | CAPITAL OUTLAY | G001 | 6,671.53 | \$162,201.85 |
| 605280 | 12/23/2025 | HEARTLAND BUSINESS SYSTEMS LLC | 544220 | CAPITAL OUTLAY | A267 | 67,990.20 | \$162,201.85 |
| 605281 | 12/23/2025 | HEIMAN INC | 532190 | COMMODITIES | A267 | 87,540.12 | \$162,201.85 |
| 605281 | 12/23/2025 | HEIMAN INC | 544030 | CAPITAL OUTLAY | G001 | 1,098.00 | \$18,119.14 |
| 605281 | 12/23/2025 | HEIMAN INC | 532190 | COMMODITIES | G001 | 16,860.00 | \$18,119.14 |
| 605282 | 12/23/2025 | HELGET SAFETY SUPPLY INC | 531090 | COMMODITIES | G001 | 161.14 | \$18,119.14 |
| 605283 | 12/23/2025 | THE HOME DEPOT | 532100 | COMMODITIES | E000 | 589.93 | \$589.93 |
| 605284 | 12/23/2025 | HOME OPPORTUNITIES MADE EASY INC | 527708 | CONTRACTUAL SERVICES | G001 | 43.78 | \$43.78 |
| 605285 | 12/23/2025 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | S036 | 44,418.11 | \$44,418.11 |
| 605286 | 12/23/2025 | HYDRO-KLEAN | 526020 | CONTRACTUAL SERVICES | I010 | 802.42 | \$802.42 |
| 605287 | 12/23/2025 | HYVEE | 527600 | COMMODITIES | A267 | 5,532.80 | \$5,532.80 |
| 605288 | 12/23/2025 | IOWA COMMUNICATIONS NETWORK | 525155 | CONTRACTUAL SERVICES | G001 | 3.42 | \$3.42 |
| 605289 | 12/23/2025 | IOWA MUFFLERS & BRAKE | 526040 | CONTRACTUAL SERVICES | G001 | 503.00 | \$503.00 |
| 605290 | 12/23/2025 | IOWA MUNICIPAL ATTORNEYS ASSOCIATION | 527520 | CONTRACTUAL SERVICES | I010 | 234.00 | \$234.00 |
| 605291 | 12/23/2025 | IOWA PLAINS SIGNING INC | 532240 | COMMODITIES | G005 | 50.00 | \$50.00 |
| 605292 | 12/23/2025 | STATE OF IOWA | 521030 | CONTRACTUAL SERVICES | S360 | 2,500.00 | \$2,500.00 |
| 605293 | 12/23/2025 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521070 | CONTRACTUAL SERVICES | G001 | 10.00 | \$10.00 |
| 605293 | 12/23/2025 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521070 | CONTRACTUAL SERVICES | G001 | 232.20 | \$494.70 |
| 605294 | 12/23/2025 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521070 | CONTRACTUAL SERVICES | G001 | 262.50 | \$494.70 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 532120 | COMMODITIES | G001 | 675.00 | \$675.00 |
| | | | 531025 | COMMODITIES | S875 | 4.54 | \$450.38 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 16.81 | \$450.38 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 16.84 | \$450.38 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 17.34 | \$450.38 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 17.38 | \$450.38 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 74.12 | \$450.38 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 84.14 | \$450.38 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 104.76 | \$450.38 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 114.45 | \$450.38 |
| 605295 | 12/23/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 1975.00 | \$1,975.00 |
| 605296 | 12/23/2025 | TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD | 527520 | CONTRACTUAL SERVICES | S360 | 1,975.00 | \$1,975.00 |
| 605297 | 12/23/2025 | WEBER BATTERY INC | 532170 | COMMODITIES | E301 | 222.40 | \$222.40 |
| 605298 | 12/23/2025 | INTERNATIONAL ASSOCIATION OF CHIEFS OF | 527520 | CONTRACTUAL SERVICES | G001 | 220.00 | \$220.00 |
| 605299 | 12/23/2025 | INTERNATIONAL CODE COUNCIL | 531020 | COMMODITIES | G001 | 46.00 | \$1,462.23 |
| 605299 | 12/23/2025 | INTERNATIONAL CODE COUNCIL | 531020 | COMMODITIES | G001 | 1,340.00 | \$1,462.23 |
| 605299 | 12/23/2025 | INTERNATIONAL CODE COUNCIL | 531020 | COMMODITIES | G001 | 76.23 | \$1,462.23 |
| 605300 | 12/23/2025 | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS | 527520 | CONTRACTUAL SERVICES | G001 | 103.00 | \$123.00 |
| 605300 | 12/23/2025 | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS | 527520 | CONTRACTUAL SERVICES | G001 | 20.00 | \$123.00 |
| 605301 | 12/23/2025 | IOWA TITLE GUARANTY | 527702 | CONTRACTUAL SERVICES | S036 | 171,820.51 | \$171,820.51 |
| 605302 | 12/23/2025 | I & S GROUP INC | 521020 | CONTRACTUAL SERVICES | C038 | 21,842.50 | \$21,842.50 |
| 605303 | 12/23/2025 | JAKE JANSEN | 531045 | COMMODITIES | I010 | 1,386.08 | \$1,386.08 |
| 605304 | 12/23/2025 | JSD CAPITAL LLC | 532080 | COMMODITIES | A257 | 173.37 | \$173.37 |
| 605305 | 12/23/2025 | DES MOINES JIM HAWK TRUCK TRAILERS INC | 526040 | CONTRACTUAL SERVICES | A251 | 1,020.40 | \$1,020.40 |
| 605306 | 12/23/2025 | JONES & BARTLETT LEARNING LLC | 531020 | COMMODITIES | G001 | 1,439.40 | \$2,050.53 |
| 605306 | 12/23/2025 | JONES & BARTLETT LEARNING LLC | 531020 | COMMODITIES | G001 | 524.47 | \$2,050.53 |
| 605306 | 12/23/2025 | JONES & BARTLETT LEARNING LLC | 531020 | COMMODITIES | G001 | 86.66 | \$2,050.53 |
| 605307 | 12/23/2025 | KALDENBERGS LANDSCAPING INC | 521200 | CONTRACTUAL SERVICES | G001 | 2,100.00 | \$2,100.00 |
| 605308 | 12/23/2025 | DAVID KAMP | 527520 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 605309 | 12/23/2025 | KCL ENGINEERING LLC | 521020 | CONTRACTUAL SERVICES | C038 | 320.00 | \$320.00 |
| 605310 | 12/23/2025 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 6,984.50 | \$14,215.44 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605310 | 12/23/2025 | KEMIRA WATER SOLUTIONS INC | | | | | |
| 605311 | 12/23/2025 | JAKE KERR | 532030 | COMMODITIES | A251 | 7,230.94 | \$14,215.44 |
| 605311 | 12/23/2025 | JAKE KERR | 528660 | OTHER CHARGES | S324 | (1,824.71) | \$374.00 |
| 605311 | 12/23/2025 | JAKE KERR | 528650 | CONTRACTUAL SERVICES | S324 | 950.00 | \$374.00 |
| 605312 | 12/23/2025 | KIMHEC LLC | 528640 | CONTRACTUAL SERVICES | S324 | 1,248.71 | \$374.00 |
| 605313 | 12/23/2025 | KITTELSON LLC | 521020 | CONTRACTUAL SERVICES | A251 | 9,968.75 | \$9,968.75 |
| 605313 | 12/23/2025 | KITTELSON LLC | 521030 | CONTRACTUAL SERVICES | G001 | 2,108.93 | \$5,995.35 |
| 605314 | 12/23/2025 | KNOX ASSOCIATES | 521030 | CONTRACTUAL SERVICES | G001 | 3,886.42 | \$5,995.35 |
| 605315 | 12/23/2025 | RANDALL KOCHHEISER | 525195 | CONTRACTUAL SERVICES | G001 | 2,749.00 | \$2,749.00 |
| 605315 | 12/23/2025 | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 34.00 | \$85.00 |
| 605316 | 12/23/2025 | LANDSTAR RANGER INC | 521750 | CONTRACTUAL SERVICES | G001 | 51.00 | \$85.00 |
| 605317 | 12/23/2025 | LEADER CONSTRUCTION LLC | 522010 | CONTRACTUAL SERVICES | A251 | 3,100.00 | \$3,100.00 |
| 605317 | 12/23/2025 | LEADER CONSTRUCTION LLC | 542010 | CAPITAL OUTLAY | C042 | 6,000.00 | \$12,000.00 |
| 605318 | 12/23/2025 | LEGACY PROPANE LLC | 543050 | CAPITAL OUTLAY | C038 | 6,000.00 | \$12,000.00 |
| 605319 | 12/23/2025 | LLOYD COMPANIES INC | 532030 | COMMODITIES | S360 | 118.50 | \$118.50 |
| 605320 | 12/23/2025 | MA ARCHITECTURE INC | 542010 | CAPITAL OUTLAY | E054 | 22,545.00 | \$22,545.00 |
| 605321 | 12/23/2025 | MACQUEEN EQUIPMENT LLC | 521020 | CONTRACTUAL SERVICES | C034 | 29,630.00 | \$29,630.00 |
| 605321 | 12/23/2025 | MACQUEEN EQUIPMENT LLC | 526090 | CONTRACTUAL SERVICES | G001 | 353.01 | \$389.16 |
| 605322 | 12/23/2025 | MACQUEEN EQUIPMENT LLC | 526090 | CONTRACTUAL SERVICES | G001 | 36.15 | \$389.16 |
| 605323 | 12/23/2025 | MICHAEL MADREN | 528545 | CONTRACTUAL SERVICES | E301 | 4,512.00 | \$4,512.00 |
| 605324 | 12/23/2025 | MAIL SERVICES LLC | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 605324 | 12/23/2025 | MAIL SERVICES LLC | 523030 | CONTRACTUAL SERVICES | G001 | 160.00 | \$25,438.99 |
| 605324 | 12/23/2025 | MAIL SERVICES LLC | 523030 | CONTRACTUAL SERVICES | G001 | 21,940.82 | \$25,438.99 |
| 605324 | 12/23/2025 | MAIL SERVICES LLC | 528585 | CONTRACTUAL SERVICES | G001 | 786.00 | \$25,438.99 |
| 605325 | 12/23/2025 | MALHI INVESTMENTS LLC | 522030 | CONTRACTUAL SERVICES | G001 | 2,552.17 | \$25,438.99 |
| 605326 | 12/23/2025 | DAVID MALO | 526225 | CONTRACTUAL SERVICES | S888 | 2,494.00 | \$2,494.00 |
| 605327 | 12/23/2025 | MIKE MASSENGILL | 528650 | CONTRACTUAL SERVICES | G001 | 395.00 | \$395.00 |
| 605327 | 12/23/2025 | MIKE MASSENGILL | 521750 | CONTRACTUAL SERVICES | G001 | 68.00 | \$323.00 |
| 605328 | 12/23/2025 | MIRNES BECIROVIC | 521750 | CONTRACTUAL SERVICES | G001 | 255.00 | \$323.00 |
| | | | 521020 | CONTRACTUAL SERVICES | S360 | 6,525.00 | \$13,050.00 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605328 | 12/23/2025 | MIRNES BECIROVIC | 521020 | CONTRACTUAL SERVICES | S360 | 6,525.00 | \$13,050.00 |
| 605329 | 12/23/2025 | MCFARLAND CLINIC PC | 521020 | CONTRACTUAL SERVICES | G001 | 202.00 | \$202.00 |
| 605330 | 12/23/2025 | MCMASTER CARR SUPPLY CO | 532100 | COMMODITIES | A251 | 378.47 | \$378.47 |
| 605331 | 12/23/2025 | SHANE MCQUILLAN | 527520 | CONTRACTUAL SERVICES | I021 | 320.00 | \$320.00 |
| 605332 | 12/23/2025 | MENARD INC | 526050 | CONTRACTUAL SERVICES | G001 | 6.58 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | E101 | 88.51 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | E301 | 129.85 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 17.74 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 25.18 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 27.93 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 92.83 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 120.81 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 122.93 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 162.88 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 176.64 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 303.90 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 307.77 | \$1,583.55 |
| 605332 | 12/23/2025 | MENARD INC | 531100 | COMMODITIES | S360 | 307.77 | \$1,583.55 |
| 605333 | 12/23/2025 | METRO WASTE AUTHORITY | 532010 | COMMODITIES | G001 | 418.72 | \$418.72 |
| 605334 | 12/23/2025 | MH LOGISTICS CORP | 532170 | COMMODITIES | A251 | 2,425.06 | \$2,425.06 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 445.16 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | C051 | 606.49 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 54.77 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 335.78 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.17 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.96 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.05 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.71 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.28 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.70 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.70 | \$17,659.58 |

12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.01 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 182.73 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 207.15 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 234.01 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 235.24 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 270.33 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 271.78 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,938.54 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 6,786.03 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 38.13 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,627.52 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 17.68 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 33.58 | \$17,659.58 |
| 605335 | 12/23/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 241.78 | \$17,659.58 |
| 605336 | 12/23/2025 | MIDAMERICAN ENERGY | 527620 | CONTRACTUAL SERVICES | G001 | 84.84 | \$459.98 |
| 605336 | 12/23/2025 | MIDAMERICAN ENERGY | 527620 | CONTRACTUAL SERVICES | G001 | 101.00 | \$459.98 |
| 605336 | 12/23/2025 | MIDAMERICAN ENERGY | 527620 | CONTRACTUAL SERVICES | G001 | 274.14 | \$459.98 |
| 605337 | 12/23/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 889.75 | \$3,473.81 |
| 605337 | 12/23/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 1,423.60 | \$3,473.81 |
| 605337 | 12/23/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 531010 | COMMODITIES | G001 | 221.04 | \$3,473.81 |
| 605337 | 12/23/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 531010 | COMMODITIES | G001 | 939.42 | \$3,473.81 |
| 605338 | 12/23/2025 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 81.24 | \$569.26 |
| 605338 | 12/23/2025 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 64.48 | \$569.26 |
| 605338 | 12/23/2025 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 423.54 | \$569.26 |
| 605339 | 12/23/2025 | MINTURN INC | 543080 | CAPITAL OUTLAY | C040 | 1,940.00 | \$1,940.00 |
| 605340 | 12/23/2025 | MPS ENGINEERS | 543050 | CAPITAL OUTLAY | C038 | 27,225.91 | \$27,225.91 |
| 605341 | 12/23/2025 | SID TOOL CO INC | 532100 | COMMODITIES | S360 | 167.16 | \$167.16 |
| 605342 | 12/23/2025 | BRANDI MULDER | 521750 | CONTRACTUAL SERVICES | G001 | 17.00 | \$68.00 |
| 605342 | 12/23/2025 | BRANDI MULDER | 521750 | CONTRACTUAL SERVICES | G001 | 51.00 | \$68.00 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605343 | 12/23/2025 | LEO J MULDOON | 521750 | CONTRACTUAL SERVICES | G001 | 350.00 | \$350.00 |
| 605344 | 12/23/2025 | MURPHY TRACTOR & EQUIPMENT CO | 526040 | CONTRACTUAL SERVICES | I010 | 470.80 | \$470.80 |
| 605345 | 12/23/2025 | STEVEN NABER | 522100 | CONTRACTUAL SERVICES | G001 | 1.75 | \$1.75 |
| 605346 | 12/23/2025 | NAPA DISTRIBUTION CENTER | 532010 | COMMODITIES | G001 | (1,890.81) | \$631.91 |
| 605346 | 12/23/2025 | NAPA DISTRIBUTION CENTER | 532010 | COMMODITIES | G001 | 112.08 | \$631.91 |
| 605346 | 12/23/2025 | NAPA DISTRIBUTION CENTER | 532010 | COMMODITIES | G001 | 228.48 | \$631.91 |
| 605346 | 12/23/2025 | NAPA DISTRIBUTION CENTER | 532010 | COMMODITIES | G001 | 1,890.81 | \$631.91 |
| 605346 | 12/23/2025 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 41.26 | \$631.91 |
| 605346 | 12/23/2025 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 211.14 | \$631.91 |
| 605346 | 12/23/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 12.05 | \$631.91 |
| 605346 | 12/23/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 26.90 | \$631.91 |
| 605347 | 12/23/2025 | NATIONAL RECREATION AND PARK ASSOCIATION | 527520 | CONTRACTUAL SERVICES | G001 | 1,785.00 | \$1,785.00 |
| 605348 | 12/23/2025 | RYAN NEUMANN | 528660 | OTHER CHARGES | S324 | (950.00) | \$374.00 |
| 605348 | 12/23/2025 | RYAN NEUMANN | 528650 | CONTRACTUAL SERVICES | S324 | 950.00 | \$374.00 |
| 605348 | 12/23/2025 | RYAN NEUMANN | 528640 | CONTRACTUAL SERVICES | S324 | 374.00 | \$374.00 |
| 605349 | 12/23/2025 | CODY NICELY-GREEN | 528650 | CONTRACTUAL SERVICES | G001 | 99.00 | \$99.00 |
| 605350 | 12/23/2025 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 46.99 | \$46.99 |
| 605351 | 12/23/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 13.96 | \$123.83 |
| 605351 | 12/23/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 29.89 | \$123.83 |
| 605351 | 12/23/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 79.98 | \$123.83 |
| 605352 | 12/23/2025 | OLSSON ASSOCIATES | 521020 | CONTRACTUAL SERVICES | C051 | 3,134.10 | \$3,134.10 |
| 605353 | 12/23/2025 | AETNA | 461110 | AMBULANCE CHARGES | G001 | 217.36 | \$217.36 |
| 605354 | 12/23/2025 | Daniel & Linda Cox | 529410 | OTHER CHARGES | S360 | 30.00 | \$30.00 |
| 605355 | 12/23/2025 | IOWA TOTAL CARE | 461110 | AMBULANCE CHARGES | G001 | 1,927.32 | \$1,927.32 |
| 605356 | 12/23/2025 | JAMES E. BERRETH | 461110 | AMBULANCE CHARGES | G001 | 175.00 | \$175.00 |
| 605357 | 12/23/2025 | Jeff and Joan Thacker | 529410 | OTHER CHARGES | S360 | 30.00 | \$30.00 |
| 605358 | 12/23/2025 | KIMBERLY GRANDSTAFF | 529510 | OTHER CHARGES | A580 | 1,800.00 | \$1,800.00 |
| 605359 | 12/23/2025 | MARVIN RAY CLARK | 202025 | | G001 | 75.00 | \$75.00 |
| 605360 | 12/23/2025 | MOLINA HEALTHCARE OF IOWA | 461110 | AMBULANCE CHARGES | G001 | 1,927.32 | \$1,927.32 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605361 | 12/23/2025 | PETER KINSTLER | 461110 | AMBULANCE CHARGES | G001 | 75.00 | \$75.00 |
| 605362 | 12/23/2025 | WELLPOINT | 461110 | AMBULANCE CHARGES | G001 | 1,953.21 | \$1,953.21 |
| 605363 | 12/23/2025 | WELLPOINT | 461110 | AMBULANCE CHARGES | G001 | 101.88 | \$101.88 |
| 605364 | 12/23/2025 | Zachariah & Aime Van Der Hart | 529410 | OTHER CHARGES | S360 | 30.00 | \$30.00 |
| 605365 | 12/23/2025 | ROBERT E CARSTENSEN INC | 532130 | COMMODITIES | A251 | 149.00 | \$149.00 |
| 605366 | 12/23/2025 | CURTIS PARKER | 521750 | CONTRACTUAL SERVICES | G001 | 245.00 | \$245.00 |
| 605367 | 12/23/2025 | PFM FINANCIAL ADVISORS LLC | 590340 | DEBT PAYMENTS | D001 | 16,000.00 | \$76,879.00 |
| 605367 | 12/23/2025 | PFM FINANCIAL ADVISORS LLC | 590340 | DEBT PAYMENTS | D001 | 54,754.00 | \$76,879.00 |
| 605367 | 12/23/2025 | PFM FINANCIAL ADVISORS LLC | 590340 | DEBT PAYMENTS | E101 | 3,375.00 | \$76,879.00 |
| 605367 | 12/23/2025 | PFM FINANCIAL ADVISORS LLC | 590340 | DEBT PAYMENTS | E151 | 2,750.00 | \$76,879.00 |
| 605368 | 12/23/2025 | PHOENIX SECURITY CONTRACTORS LLC | 521060 | CONTRACTUAL SERVICES | A251 | 9,549.12 | \$9,549.12 |
| 605369 | 12/23/2025 | POLK COUNTY ELECTION OFFICE | 521170 | CONTRACTUAL SERVICES | G001 | 73,474.51 | \$73,474.51 |
| 605370 | 12/23/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 132.00 | \$132.00 |
| 605371 | 12/23/2025 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | S360 | 45.99 | \$45.99 |
| 605372 | 12/23/2025 | QUALITY STRIPING INC | 543040 | CAPITAL OUTLAY | E104 | 1,564.22 | \$1,564.22 |
| 605373 | 12/23/2025 | RAYGUN | 531010 | COMMODITIES | S875 | 160.00 | \$160.00 |
| 605374 | 12/23/2025 | RDG PLANNING & DESIGN | 521020 | CONTRACTUAL SERVICES | E304 | 2,857.50 | \$2,857.50 |
| 605375 | 12/23/2025 | REILLY CONSTRUCTION CO INC | 543060 | CAPITAL OUTLAY | C038 | 298,023.28 | \$298,023.28 |
| 605376 | 12/23/2025 | BRIAN D ROUPE | 528660 | OTHER CHARGES | S324 | (1,747.90) | \$653.84 |
| 605376 | 12/23/2025 | BRIAN D ROUPE | 528650 | CONTRACTUAL SERVICES | S324 | 1,150.00 | \$653.84 |
| 605376 | 12/23/2025 | BRIAN D ROUPE | 528640 | CONTRACTUAL SERVICES | S324 | 1,251.74 | \$653.84 |
| 605377 | 12/23/2025 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 830.91 | \$830.91 |
| 605378 | 12/23/2025 | SCOTT SHAMBLIN | 521750 | CONTRACTUAL SERVICES | G001 | 70.00 | \$490.00 |
| 605378 | 12/23/2025 | SCOTT SHAMBLIN | 521750 | CONTRACTUAL SERVICES | G001 | 420.00 | \$490.00 |
| 605379 | 12/23/2025 | SHIVE-HATTERY INC | 521020 | CONTRACTUAL SERVICES | C040 | 4,055.40 | \$4,055.40 |
| 605380 | 12/23/2025 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 10.00 | \$20.00 |
| 605380 | 12/23/2025 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | G001 | 10.00 | \$20.00 |
| 605381 | 12/23/2025 | SIG SAUER INC | 532300 | COMMODITIES | G001 | 606.00 | \$606.00 |
| 605382 | 12/23/2025 | JOHNSON CONTROLS FIRE PROTECTION | 526010 | CONTRACTUAL SERVICES | A251 | 743.47 | \$743.47 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605383 | 12/23/2025 | JACOB SINCLAIR | 528650 | CONTRACTUAL SERVICES | G001 | 99.00 | \$148.00 |
| 605383 | 12/23/2025 | JACOB SINCLAIR | 528650 | CONTRACTUAL SERVICES | G001 | 49.00 | \$148.00 |
| 605384 | 12/23/2025 | SINK PAPER & PACKAGING | 527510 | CONTRACTUAL SERVICES | G001 | 193.16 | \$193.16 |
| 605385 | 12/23/2025 | SM HENTGES & SONS INC | 543040 | CAPITAL OUTLAY | A267 | 355,394.87 | \$765,401.04 |
| 605385 | 12/23/2025 | SM HENTGES & SONS INC | 543040 | CAPITAL OUTLAY | E104 | 410,006.17 | \$765,401.04 |
| 605386 | 12/23/2025 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | A267 | 10,763.25 | \$10,763.25 |
| 605387 | 12/23/2025 | STANLEY CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | C032 | 39,743.25 | \$39,743.25 |
| 605388 | 12/23/2025 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 1,926.00 | \$85,441.18 |
| 605388 | 12/23/2025 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 4,615.00 | \$85,441.18 |
| 605388 | 12/23/2025 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 14,898.75 | \$85,441.18 |
| 605388 | 12/23/2025 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 18,456.50 | \$85,441.18 |
| 605388 | 12/23/2025 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 45,544.93 | \$85,441.18 |
| 605389 | 12/23/2025 | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | S060 | 250.00 | \$500.00 |
| 605389 | 12/23/2025 | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | S060 | 250.00 | \$500.00 |
| 605390 | 12/23/2025 | GL DODGE CITY LLC | 526040 | CONTRACTUAL SERVICES | I010 | 3,189.23 | \$3,189.23 |
| 605391 | 12/23/2025 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 3,316.70 | \$3,316.70 |
| 605392 | 12/23/2025 | BRADLEY PUCKETT | 521200 | CONTRACTUAL SERVICES | S360 | 9,171.00 | \$27,513.00 |
| 605392 | 12/23/2025 | BRADLEY PUCKETT | 521200 | CONTRACTUAL SERVICES | S360 | 18,342.00 | \$27,513.00 |
| 605393 | 12/23/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 42.50 | \$378.00 |
| 605393 | 12/23/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 44.50 | \$378.00 |
| 605393 | 12/23/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 50.50 | \$378.00 |
| 605393 | 12/23/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 50.50 | \$378.00 |
| 605393 | 12/23/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 190.00 | \$378.00 |
| 605394 | 12/23/2025 | STRYKER SALES CORPORATION | 526170 | CONTRACTUAL SERVICES | G001 | 21,735.00 | \$21,735.00 |
| 605395 | 12/23/2025 | SUBSTANCE LLC | 521020 | CONTRACTUAL SERVICES | C034 | 3,825.88 | \$20,663.38 |
| 605395 | 12/23/2025 | SUBSTANCE LLC | 521020 | CONTRACTUAL SERVICES | C034 | 14,247.00 | \$20,663.38 |
| 605395 | 12/23/2025 | SUBSTANCE LLC | 521020 | CONTRACTUAL SERVICES | E054 | 2,590.50 | \$20,663.38 |
| 605396 | 12/23/2025 | THE SUPPLY CACHE INC | 532010 | COMMODITIES | G001 | 293.83 | \$293.83 |
| 605397 | 12/23/2025 | SYSTEMWORKS LLC | 521020 | CONTRACTUAL SERVICES | C034 | 19,425.00 | \$73,827.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605397 | 12/23/2025 | SYSTEMWORKS LLC | 521020 | CONTRACTUAL SERVICES | C034 | 21,905.00 | \$73,827.00 |
| 605397 | 12/23/2025 | SYSTEMWORKS LLC | 521020 | CONTRACTUAL SERVICES | C034 | 32,497.00 | \$73,827.00 |
| 605398 | 12/23/2025 | ANTWOINE TAYLOR | 521750 | CONTRACTUAL SERVICES | G001 | 210.00 | \$210.00 |
| 605399 | 12/23/2025 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 371.15 | \$756.05 |
| 605399 | 12/23/2025 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 384.90 | \$756.05 |
| 605400 | 12/23/2025 | TELEDYNE INSTRUMENTS INC | 526110 | CONTRACTUAL SERVICES | A257 | 990.86 | \$990.86 |
| 605401 | 12/23/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | A267 | 752.50 | \$25,722.63 |
| 605401 | 12/23/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | A267 | 2,427.75 | \$25,722.63 |
| 605401 | 12/23/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | A267 | 4,257.75 | \$25,722.63 |
| 605401 | 12/23/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | A267 | 6,472.50 | \$25,722.63 |
| 605401 | 12/23/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | C034 | 2,228.88 | \$25,722.63 |
| 605401 | 12/23/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | C034 | 9,583.25 | \$25,722.63 |
| 605402 | 12/23/2025 | TK CONCRETE INC | 543060 | CAPITAL OUTLAY | C038 | 257,788.47 | \$413,700.75 |
| 605402 | 12/23/2025 | TK CONCRETE INC | 543080 | CAPITAL OUTLAY | C040 | 155,912.28 | \$413,700.75 |
| 605403 | 12/23/2025 | TRINITY CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | A267 | 1,559.25 | \$1,559.25 |
| 605404 | 12/23/2025 | TRUCK EQUIPMENT INC | 532100 | COMMODITIES | E101 | 44.86 | \$714.84 |
| 605404 | 12/23/2025 | TRUCK EQUIPMENT INC | 532100 | COMMODITIES | E101 | 79.20 | \$714.84 |
| 605404 | 12/23/2025 | TRUCK EQUIPMENT INC | 532100 | COMMODITIES | E301 | 590.78 | \$714.84 |
| 605405 | 12/23/2025 | WILLIAM TUNKS | 521750 | CONTRACTUAL SERVICES | G001 | 68.00 | \$68.00 |
| 605406 | 12/23/2025 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 32.65 | \$159.74 |
| 605406 | 12/23/2025 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 127.09 | \$159.74 |
| 605407 | 12/23/2025 | UNIVERSITY ENTERPRISES | 531020 | COMMODITIES | A251 | 4,500.00 | \$4,500.00 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 39.87 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 87.40 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 89.72 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 314.02 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,259.49 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 533.33 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,658.80 | \$30,315.39 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 89.72 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 44.86 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 84.73 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 632.00 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 597.95 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 89.72 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 159.48 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 801.93 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 143.69 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 474.14 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 388.96 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 172.48 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 495.23 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | S360 | 119.98 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 645.50 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | S360 | 302.71 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 406.78 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | S360 | 239.96 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 311.37 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 288.32 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | E051 | 208.99 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I010 | 82.41 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S350 | 721.83 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,055.66 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 42.54 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 224.30 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | H901 | 765.05 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | H901 | 297.00 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,889.74 | \$30,315.39 |

12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 693.00 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 526.72 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 297.00 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 231.84 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 25.44 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 25.44 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 254.19 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 123.59 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 25.44 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 202.56 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 39.87 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 110.17 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 338.99 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 1,284.14 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 2,711.92 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 477.13 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 2,033.94 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 39.87 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 44.86 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 174.45 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 808.01 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 79.74 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I021 | 682.96 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 164.47 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 425.05 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 44.86 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 92.40 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 39.87 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 39.87 | \$30,315.39 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 124.60 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 1,024.55 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 347.28 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 42.54 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E151 | 25.44 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 134.58 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 376.47 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 39.87 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 192.93 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 84.73 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 85.08 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 39.87 | \$30,315.39 |
| 605408 | 12/23/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 97,915.43 | \$97,915.43 |
| 605409 | 12/23/2025 | VAN MAANEN ELECTRIC INC | 542010 | CAPITAL OUTLAY | C034 | 1,650.32 | \$3,483.05 |
| 605410 | 12/23/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 1,832.73 | \$3,483.05 |
| 605410 | 12/23/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 14,564.00 | \$14,564.00 |
| 605411 | 12/23/2025 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | C038 | 105.14 | \$105.14 |
| 605412 | 12/23/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E051 | 40.09 | \$40.09 |
| 605413 | 12/23/2025 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 320.08 | \$1,360.40 |
| 605414 | 12/23/2025 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 1,040.32 | \$1,360.40 |
| 605414 | 12/23/2025 | CELLCO PARTNERSHIP | 521020 | CONTRACTUAL SERVICES | G001 | 49.50 | \$550.01 |
| 605415 | 12/23/2025 | VIQ SOLUTIONS INC | 521020 | CONTRACTUAL SERVICES | G001 | 500.51 | \$550.01 |
| 605415 | 12/23/2025 | VIQ SOLUTIONS INC | 528660 | OTHER CHARGES | G001 | (5,925.00) | \$2,138.22 |
| 605416 | 12/23/2025 | JEFF WANN | 528650 | CONTRACTUAL SERVICES | G001 | 8,063.22 | \$2,138.22 |
| 605416 | 12/23/2025 | JEFF WANN | 527520 | CONTRACTUAL SERVICES | G001 | 35.00 | \$35.00 |
| 605417 | 12/23/2025 | WARREN COUNTY FIRE / EMS ASSOCIATION | 521020 | CONTRACTUAL SERVICES | C040 | 1,150.00 | \$1,150.00 |
| 605418 | 12/23/2025 | WATERS EDGE AQUATIC DESIGN | 521750 | CONTRACTUAL SERVICES | G001 | 70.00 | \$420.00 |
| 605419 | 12/23/2025 | PHILLIP WELLS | 521750 | CONTRACTUAL SERVICES | G001 | 350.00 | \$420.00 |
| 605419 | 12/23/2025 | PHILLIP WELLS | 532130 | COMMODITIES | A251 | 631.95 | \$631.95 |
| 605420 | 12/23/2025 | WESSELS OIL COMPANY INC | | | | | |

12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605421 | 12/23/2025 | WRH INC | 543030 | CAPITAL OUTLAY | E304 | 382,361.56 | \$382,361.56 |
| 605422 | 12/23/2025 | TIAN XIONG ZHENG | 528025 | CONTRACTUAL SERVICES | C038 | 13,320.00 | \$13,320.00 |
| 605423 | 12/23/2025 | BUSE & VRIEZE LLC | 527610 | CONTRACTUAL SERVICES | I021 | 560.00 | \$1,360.00 |
| 605423 | 12/23/2025 | BUSE & VRIEZE LLC | 527610 | CONTRACTUAL SERVICES | I021 | 800.00 | \$1,360.00 |
| 605424 | 12/23/2025 | YSI INC | 532260 | COMMODITIES | A251 | 550.00 | \$550.00 |
| 605425 | 12/23/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | H901 | 50.00 | \$100.00 |
| 605425 | 12/23/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | H901 | 50.00 | \$100.00 |
| 605426 | 12/23/2025 | ZOLL MEDICAL CORP | 532160 | COMMODITIES | G001 | 6,236.72 | \$6,236.72 |
| 605427 | 12/24/2025 | ABM PARKING SERVICES | 202070 | | A235 | 4,541.98 | \$4,541.98 |
| 605428 | 12/24/2025 | ALTOONA COMMUNITY SERVICE CAMPUS | 202072 | | A235 | 533.25 | \$533.25 |
| 605429 | 12/24/2025 | ANIMAL LIFELINE OF IOWA INC | 202072 | | A235 | 126.00 | \$126.00 |
| 605430 | 12/24/2025 | ANIMAL RESCUE LEAGUE OF IOWA | 202072 | | A235 | 81.15 | \$81.15 |
| 605431 | 12/24/2025 | AVESIS INCORPORATED | 202057 | | A235 | 5,247.73 | \$5,247.73 |
| 605432 | 12/24/2025 | SUPPORT PAYMENT CLEARINGHOUSE | 202080 | | A201 | 256.15 | \$256.15 |
| 605433 | 12/24/2025 | CHILDRENS CANCER CONNECTION | 202072 | | A235 | 145.00 | \$145.00 |
| 605434 | 12/24/2025 | COLLECTION SERVICE CENTER-38 | 202080 | | A201 | 25,645.94 | \$25,645.94 |
| 605435 | 12/24/2025 | COMMUNITY HEALTH CHARITIES | 202072 | | A235 | 6.00 | \$6.00 |
| 605436 | 12/24/2025 | DES MOINES BURIAL ASSOCIATION | 202066 | | A235 | 5,740.00 | \$5,740.00 |
| 605437 | 12/24/2025 | DES MOINES POLICE ACTIVITIES LEAGUE | 202066 | | A235 | 112.00 | \$112.00 |
| 605438 | 12/24/2025 | SERVE CREDIT UNION | 202068 | | A235 | 110,359.69 | \$110,359.69 |
| 605439 | 12/24/2025 | SERVE CREDIT UNION | 202066 | | A235 | 1,395.00 | \$1,395.00 |
| 605440 | 12/24/2025 | CDM FOR SS AND FED WH | 202050 | | A235 | 1,136.94 | \$1,335,454.86 |
| 605440 | 12/24/2025 | CDM FOR SS AND FED WH | 202050 | | A235 | 639,622.06 | \$1,335,454.86 |
| 605440 | 12/24/2025 | CDM FOR SS AND FED WH | 202052 | | A235 | 6,808.83 | \$1,335,454.86 |
| 605440 | 12/24/2025 | CDM FOR SS AND FED WH | 202052 | | A235 | 687,887.03 | \$1,335,454.86 |
| 605441 | 12/24/2025 | FOOD BANK OF IOWA | 202072 | | A235 | 189.50 | \$189.50 |
| 605442 | 12/24/2025 | FRIENDS OF DES MOINES PARKS | 202072 | | A235 | 145.50 | \$145.50 |
| 605443 | 12/24/2025 | CDM GRAYS LAKE SPRAYGROUND | 202072 | | A235 | 17.00 | \$17.00 |
| 605444 | 12/24/2025 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 202068 | | A235 | 49,750.47 | \$49,750.47 |

12/22/2025 through 12/24/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605445 | 12/24/2025 | IOWA PUBLIC RADIO INC | 202072 | | A235 | 30.00 | \$30.00 |
| 605446 | 12/24/2025 | IOWA DEPARTMENT OF REVENUE | 202080 | | A201 | 620.17 | \$620.17 |
| 605447 | 12/24/2025 | IOWA SHARES | 202072 | | A235 | 12.00 | \$12.00 |
| 605448 | 12/24/2025 | IPERS | 202054 | | A235 | 2,006.72 | \$602,012.30 |
| 605448 | 12/24/2025 | IPERS | 202054 | | A235 | 600,059.59 | \$602,012.30 |
| 605448 | 12/24/2025 | IPERS | 449024 | OTHER MISC CHARGES | A235 | (21.60) | \$602,012.30 |
| 605448 | 12/24/2025 | IPERS | 449027 | OTHER MISC CHARGES | A235 | (32.41) | \$602,012.30 |
| 605449 | 12/24/2025 | KIWANIS MIRACLE LEAGUE | 202072 | | A235 | 72.50 | \$72.50 |
| 605450 | 12/24/2025 | LIBRARY BOARD FOUNDATION FUND | 202072 | | A235 | 241.00 | \$241.00 |
| 605451 | 12/24/2025 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 202056 | | A235 | 13,947.88 | \$13,947.88 |
| 605452 | 12/24/2025 | DES MOINES METRO CREDIT UNION | 202068 | | A235 | 31,119.93 | \$31,119.93 |
| 605453 | 12/24/2025 | MUNICIPAL FIRE & POLICE RETIREMENT | 202064 | | A235 | 853.00 | \$894,923.44 |
| 605453 | 12/24/2025 | MUNICIPAL FIRE & POLICE RETIREMENT | 202064 | | A235 | 894,070.44 | \$894,923.44 |
| 605454 | 12/24/2025 | NATIONWIDE RETIREMENT SOLUTIONS | 202062 | | A235 | 60,159.35 | \$224,574.17 |
| 605454 | 12/24/2025 | NATIONWIDE RETIREMENT SOLUTIONS | 202062 | | A235 | 164,414.82 | \$224,574.17 |
| 605455 | 12/24/2025 | NATIONWIDE RETIREMENT SOLUTIONS | 202062 | | A235 | 393,698.98 | \$393,698.98 |
| 605456 | 12/24/2025 | PARC EVENT CENTER | 202066 | | A235 | 2,390.00 | \$2,390.00 |
| 605457 | 12/24/2025 | POLK COUNTY SHERIFF'S OFFICE | 202080 | | A201 | 1,313.60 | \$1,313.60 |
| 605458 | 12/24/2025 | CDM FOR STATE WH | 202058 | | A235 | 1,158.00 | \$193,429.00 |
| 605458 | 12/24/2025 | CDM FOR STATE WH | 202058 | | A235 | 192,271.00 | \$193,429.00 |
| 605459 | 12/24/2025 | UNITED WAY OF CENTRAL IOWA | 202072 | | A235 | 697.35 | \$697.35 |
| 605460 | 12/24/2025 | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 202072 | | A235 | 2,560.26 | \$2,560.26 |
| 605461 | 12/24/2025 | BLANK PARK ZOO FOUNDATION | 202072 | | A235 | 55.00 | \$55.00 |
| 912871 | 12/23/2025 | THE SHERWIN-WILLIAMS CO | 532170 | COMMODITIES | S360 | 79.54 | \$713.82 |
| 912871 | 12/23/2025 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 634.28 | \$713.82 |
| 912872 | 12/23/2025 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | A251 | 88.89 | \$88.89 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 332.25 | \$10,635.00 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 553.75 | \$10,635.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|--|--------|----------------------|------|------------------------|-------------|
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 664.50 | \$10,635.00 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 758.00 | \$10,635.00 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 775.25 | \$10,635.00 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 807.75 | \$10,635.00 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,092.00 | \$10,635.00 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,166.75 | \$10,635.00 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,258.50 | \$10,635.00 |
| 912873 | 12/23/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,376.25 | \$10,635.00 |
| 912874 | 12/23/2025 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | S360 | 1,850.00 | \$10,635.00 |
| 912875 | 12/23/2025 | SPRAYER SPECIALTIES INC | 532170 | COMMODITIES | A251 | 405.77 | \$405.77 |
| 912876 | 12/23/2025 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | S360 | 109.90 | \$109.90 |
| 912877 | 12/23/2025 | EMPLOYEE AND FAMILY RESOURCES INC | 526030 | CONTRACTUAL SERVICES | C051 | 3,413.80 | \$3,413.80 |
| 912878 | 12/23/2025 | TOTAL TOOL SUPPLY INC | 528650 | CONTRACTUAL SERVICES | G001 | 600.00 | \$600.00 |
| 912878 | 12/23/2025 | TOTAL TOOL SUPPLY INC | 532170 | COMMODITIES | A251 | 408.30 | \$408.30 |
| 912879 | 12/23/2025 | ED M FELD EQUIPMENT CO INC | 532260 | COMMODITIES | G001 | 5,282.50 | \$5,282.50 |
| Total Prepared Checks and Wires: | | | | | | \$12,277,755.46 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 22, 2025 to December 26, 2025

| Description | |
|---------------------------------------|--------------|
| Admissions Total | 14,094.09 |
| Altoona WRA Commty pmts Total | 230,236.25 |
| Ambulance Charges Total | 114,716.79 |
| Ankeny WRA Commty pmts Total | 736,557.70 |
| Appeals Board Of Adjustment Total | 825.00 |
| Appliance Disposal Stickers Total | 255.00 |
| Auction Proceeds Total | 3,077.00 |
| Ball Diamonds Total | 1,121.50 |
| Basketball Participation Fee Total | (93.46) |
| Book Bags Total | 10.00 |
| Bowling Game Room License Total | 330.00 |
| Building Permits - Commercial Total | 150,351.12 |
| Building Permits - Residential Total | 16,400.00 |
| Cash Over Or Short Total | 10.00 |
| Charges For Printing Services Total | 922.15 |
| Collection ExpAgency Collect Total | (14.00) |
| Communication System License Total | 200.00 |
| Concessions Total | 1,020.00 |
| Contract Hauler Analysis Fee Total | 990.00 |
| Contract Hauler Treatment Char Total | 162,200.56 |
| Court Ordered Restitution Total | 435.00 |
| Device Retailer Permit Total | 3,000.00 |
| Dog Park Attendance Total | 1,360.00 |
| Donations and Contributions Total | 101,728.56 |
| DrivewayCurb Cut Permit Total | 40.00 |
| Electrical Permit - Commercial Total | 85.00 |
| Electrical Permit - Residential Total | 5,250.00 |
| False Alarm Fine Total | 1,375.00 |
| Fence Permit Fee Total | 225.00 |
| Finance Charges Collected Total | 167.50 |
| Fines And Costs City Civil Cas Total | 915.00 |
| Fines From Parking Violations Total | 13,650.00 |
| Fire Overtime Reimbursement Total | 5,151.50 |
| Flammable PermitConstruction Total | 2,900.00 |
| Flammable PermitsTent and Temp Total | 3,780.00 |
| Four Mile Building Rental Total | 523.36 |
| GATSO Payable Total | 375.00 |
| Gift Certificates Total | 105.00 |
| Good Faith and Earnest Total | 1,000.00 |
| GPHOC WRA Commty pmts Total | 21,436.60 |
| Grading Permit Total | 220.00 |
| Grimes WRA Commty pmts Total | 241,349.20 |
| High Strength Surcharge Total | 82,355.88 |
| Hud Federal Revenue Total | 2,667,535.87 |

| | |
|---------------------------------------|------------|
| Industrial Analysis Fee Total | 1,535.00 |
| Industrial Discharge Permit Total | 750.00 |
| Industrial Sampling Total | 4,160.00 |
| Invested Operating Funds Total | 16,087.50 |
| Johnston WRA Commty pmts Total | 154,217.00 |
| Lease or License Payment Total | 9,775.05 |
| Legal Settlements and Awards Total | 6,614.50 |
| Library Fines Total | 17.85 |
| Liquor Exception Certificate Total | 100.00 |
| Loan Repayment Total | 965.51 |
| Material Labor Street Excav Total | 11,553.21 |
| Mechanical Permit - Residential Total | 2,100.00 |
| Miscellaneous Total | 65.00 |
| Miscellaneous Charges For Util Total | 940.19 |
| Miscellaneous Sales Total | 699.80 |
| Miscellaneous Services Total | 15.00 |
| Multiple Dwelling Inspection Total | 7,428.50 |
| Non-City Health Ins Part Fee Total | 5,240.63 |
| Norwalk WRA Commty pmts Total | 148,004.30 |
| Notification Fee Total | 150.00 |
| Park and Recreation Merchandi Total | 229.00 |
| Park Shelter Houses Total | 3,480.00 |
| Parking Meter Receipts Total | 1,380.00 |
| Participation Fees Total | 18.69 |
| Passes Total | 1,915.89 |
| Peddler License Total | 100.00 |
| Pet License Total | 7,345.00 |
| PioneerColumbus Building Rent Total | 105.00 |
| Plan Check Fee Total | 1,137.60 |
| Plumbing Permit - Commercial Total | 285.00 |
| Plumbing Permit - Residential Total | 4,975.00 |
| Police Overtime Code Enforce Total | 38.30 |
| Program Fee Total | 526.00 |
| Recreation Equipment Rental Total | 7,853.33 |
| Recycling Total | 1,312.90 |
| Red Light Camera Ovr 60 Total | 765.00 |
| Reimburse Use of City Vehicle Total | 1,132.00 |
| Reimbursement For Services Total | 518.43 |
| Reimbursement of Expense Total | 447.53 |
| ReplacementLost Damaged Mat Total | 310.79 |
| Sale Of Abandoned Automobiles Total | 1,125.00 |
| Sale Of City Real Property Total | 8,307.50 |
| Sales Tax Payable Total | 15,775.59 |
| Schools Counties Cities Total | 181,859.11 |
| Sidewalk Permit Total | 40.00 |
| Sidewalk Snow Removal Violatio Total | 225.00 |
| Sign Permit Total | 199.18 |
| Site Plan Review Fee Total | 510.00 |
| Small Moving Permit Total | 800.00 |
| Solid Waste Charge Coll By Wat Total | 170,478.31 |

| | |
|--------------------------------------|----------------------|
| Speed Camera Ovr 60 Total | 4,815.00 |
| State Revolving Loan Drawdown Total | 3,847,750.73 |
| Storm Water Utility Fee From W Total | 430,090.20 |
| Street Obstruction Permit Total | 260.00 |
| Transfer/Refund Fee Total | 30.00 |
| Treasurer's Clearing Total | 75.00 |
| Vacant Property Registration Total | 262.50 |
| Volleyball Participation Fee Total | 1,093.46 |
| Wastewater Service Charge Total | 537,943.17 |
| Waukee WRA Commtty pmts Total | 194,150.80 |
| Yard Waste Charge Coll By Wate Total | 20,178.58 |
| Zoning Certificate Of Occupanc Total | 517.00 |
| Grand Total | 10,408,953.80 |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------------|--------|----------------------|------|-------------|--------------|
| 3032 | 12/31/2025 | US BANK NATIONAL ASSOCIATION | 202007 | | A251 | 1,537.24 | \$21,657.98 |
| 3032 | 12/31/2025 | US BANK NATIONAL ASSOCIATION | 202007 | | C051 | 3,413.80 | \$21,657.98 |
| 3032 | 12/31/2025 | US BANK NATIONAL ASSOCIATION | 202007 | | G001 | 5,882.50 | \$21,657.98 |
| 3032 | 12/31/2025 | US BANK NATIONAL ASSOCIATION | 202007 | | S360 | 10,824.44 | \$21,657.98 |
| 3033 | 12/31/2025 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 677,620.44 | \$977,592.20 |
| 3033 | 12/31/2025 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 7,758.16 | \$977,592.20 |
| 3033 | 12/31/2025 | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | I301 | 376,180.92 | \$977,592.20 |
| 3033 | 12/31/2025 | WELLMARK INC | 460046 | OTHR CHRGS-SALES&SVC | I301 | (4,165.50) | \$977,592.20 |
| 3033 | 12/31/2025 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | (81,586.82) | \$977,592.20 |
| 3033 | 12/31/2025 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 1,785.00 | \$977,592.20 |
| 3034 | 12/31/2025 | DELTA DENTAL OF IOWA | 524045 | CONTRACTUAL SERVICES | I301 | 124,639.32 | \$132,469.23 |
| 3034 | 12/31/2025 | DELTA DENTAL OF IOWA | 524095 | CONTRACTUAL SERVICES | I301 | 7,829.91 | \$132,469.23 |
| 3035 | 12/31/2025 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 644,032.60 | \$644,032.60 |
| 3036 | 12/31/2025 | WINDCAVE INC | 527800 | CONTRACTUAL SERVICES | E051 | 1,649.95 | \$1,649.95 |
| 605462 | 12/30/2025 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E051 | 202,529.98 | \$202,529.98 |
| 605463 | 12/30/2025 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E078 | 26,797.13 | \$26,797.13 |
| 605464 | 12/30/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 60.00 | \$140.00 |
| 605464 | 12/30/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 80.00 | \$140.00 |
| 605465 | 12/30/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | A251 | 57.00 | \$306.00 |
| 605465 | 12/30/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 249.00 | \$306.00 |
| 605466 | 12/30/2025 | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | G001 | 116.00 | \$116.00 |
| 605467 | 12/30/2025 | AIRGAS INC | 532110 | COMMODITIES | A251 | 2,914.56 | \$2,914.56 |
| 605468 | 12/30/2025 | ALLDATA LLC | 531045 | COMMODITIES | I010 | 1,500.00 | \$1,500.00 |
| 605469 | 12/30/2025 | ALLIED OIL & TIRE COMPANY LLC | 532180 | COMMODITIES | I010 | 1,424.00 | \$1,424.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|------------|
| 605470 | 12/30/2025 | ALLIED SYSTEMS INC | 544090 | CAPITAL OUTLAY | A251 | 7,872.35 | \$7,872.35 |
| 605471 | 12/30/2025 | ALS GROUP USA CORP | 521070 | CONTRACTUAL SERVICES | A251 | 2,410.00 | \$2,410.00 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 526060 | CONTRACTUAL SERVICES | G001 | 43.84 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 16.90 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 48.50 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | H901 | 26.59 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | 315.89 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532040 | COMMODITIES | G001 | 107.64 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | A251 | 12.99 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | A251 | 59.66 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 49.98 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 73.01 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 90.08 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 211.94 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532170 | COMMODITIES | I021 | 98.00 | \$1,199.66 |
| 605472 | 12/30/2025 | AMAZONCOM LLC | 532270 | COMMODITIES | G001 | 44.64 | \$1,199.66 |
| 605473 | 12/30/2025 | MICKLORI CORPORATION | 532380 | COMMODITIES | S734 | 97.00 | \$97.00 |
| 605474 | 12/30/2025 | ANDERSEN REAL ESTATE | 528190 | CONTRACTUAL SERVICES | S371 | 3,720.24 | \$3,720.24 |
| 605475 | 12/30/2025 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 532250 | COMMODITIES | A251 | 90.98 | \$90.98 |
| 605476 | 12/30/2025 | ATHENS TECHNICAL SPECIALISTS INC | 532060 | COMMODITIES | S360 | 806.94 | \$806.94 |
| 605477 | 12/30/2025 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 702.00 | \$702.00 |
| 605478 | 12/30/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 544220 | CAPITAL OUTLAY | C051 | 2,029.80 | \$2,390.54 |
| 605478 | 12/30/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 526120 | CONTRACTUAL SERVICES | G001 | 60.00 | \$2,390.54 |
| 605478 | 12/30/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G001 | 184.00 | \$2,390.54 |
| 605478 | 12/30/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 531010 | COMMODITIES | G001 | 116.74 | \$2,390.54 |
| 605479 | 12/30/2025 | BARTON SOLVENTS INC | 532110 | COMMODITIES | A251 | 203.87 | \$203.87 |
| 605480 | 12/30/2025 | BRIAN BAYEUR | 528660 | OTHER CHARGES | G001 | (370.00) | \$1,093.71 |
| 605480 | 12/30/2025 | BRIAN BAYEUR | 528650 | CONTRACTUAL SERVICES | G001 | 1,463.71 | \$1,093.71 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------------|--------|----------------------|------|-------------|-------------|
| 605492 | 12/30/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 11.59 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 23.44 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 21.86 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 28.71 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 135.88 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 454.68 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 490.52 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | I010 | 334.61 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 532260 | COMMODITIES | A251 | 168.84 | \$1,846.09 |
| 605492 | 12/30/2025 | CINTAS CORPORATION | 532260 | COMMODITIES | A251 | 168.84 | \$1,846.09 |
| 605493 | 12/30/2025 | CINTAS CORPORATION | 532260 | COMMODITIES | G001 | 71.03 | \$168.04 |
| 605493 | 12/30/2025 | CINTAS CORPORATION | 532260 | COMMODITIES | G001 | 97.01 | \$168.04 |
| 605494 | 12/30/2025 | CLERK OF COURT | 457049 | FINES & FORFEITURES | G001 | 885.00 | \$885.00 |
| 605495 | 12/30/2025 | DIGI-KEY CORPORATION | 532100 | COMMODITIES | S360 | 62.71 | \$62.71 |
| 605496 | 12/30/2025 | DIGITECH COMPUTER LLC | 527620 | CONTRACTUAL SERVICES | G001 | 22,136.36 | \$22,136.36 |
| 605497 | 12/30/2025 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | C051 | 9,748.78 | \$9,779.43 |
| 605497 | 12/30/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 12.25 | \$9,779.43 |
| 605497 | 12/30/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | S715 | 18.40 | \$9,779.43 |
| 605498 | 12/30/2025 | EJS SUPPLY LLC | 532170 | COMMODITIES | S360 | 17,387.96 | \$17,387.96 |
| 605499 | 12/30/2025 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | S360 | 123.48 | \$123.48 |
| 605500 | 12/30/2025 | ENVIRONMENTAL PROPERTY SOLUTIONS INC | 527670 | CONTRACTUAL SERVICES | C034 | 47,250.00 | \$67,650.00 |
| 605500 | 12/30/2025 | ENVIRONMENTAL PROPERTY SOLUTIONS INC | 527670 | CONTRACTUAL SERVICES | H901 | 13,600.00 | \$67,650.00 |
| 605500 | 12/30/2025 | ENVIRONMENTAL PROPERTY SOLUTIONS INC | 527670 | CONTRACTUAL SERVICES | H901 | 6,800.00 | \$67,650.00 |
| 605501 | 12/30/2025 | E O JOHNSON CO INC | 523020 | CONTRACTUAL SERVICES | A251 | 117.48 | \$117.48 |
| 605502 | 12/30/2025 | EUROFINS TESTOIL INC | 521075 | CONTRACTUAL SERVICES | A251 | 7,650.00 | \$7,650.00 |
| 605503 | 12/30/2025 | FISHER SCIENTIFIC CO LLC | 532160 | COMMODITIES | A251 | 96.35 | \$96.35 |
| 605504 | 12/30/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 33.68 | \$830.06 |
| 605504 | 12/30/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | G001 | 166.22 | \$830.06 |
| 605504 | 12/30/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | E000 | 80.62 | \$830.06 |

12/29/2025 through 12/31/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---|--------|----------------------|------|-------------|--------------|
| 605504 | 12/30/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 27.08 | \$830.06 |
| 605504 | 12/30/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 27.08 | \$830.06 |
| 605504 | 12/30/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 444.42 | \$830.06 |
| 605504 | 12/30/2025 | GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | A267 | 50.96 | \$830.06 |
| 605505 | 12/30/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 697.04 | \$57,178.16 |
| 605505 | 12/30/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 925.00 | \$57,178.16 |
| 605505 | 12/30/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 2,551.54 | \$57,178.16 |
| 605505 | 12/30/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 15,175.18 | \$57,178.16 |
| 605505 | 12/30/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 18,888.00 | \$57,178.16 |
| 605505 | 12/30/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 18,941.40 | \$57,178.16 |
| 605505 | 12/30/2025 | HARMS OIL COMPANY | 532180 | COMMODITIES | I010 | 1,832.47 | \$1,832.47 |
| 605506 | 12/30/2025 | HAROLD BECK & SONS INC | 532150 | COMMODITIES | A251 | 1,832.47 | \$1,832.47 |
| 605507 | 12/30/2025 | HEARTLAND BUSINESS SYSTEMS LLC | 542010 | CAPITAL OUTLAY | C034 | 10,166.76 | \$10,166.76 |
| 605508 | 12/30/2025 | TELLE TIRE IOWA LLC | 526040 | CONTRACTUAL SERVICES | I010 | 174.93 | \$174.93 |
| 605509 | 12/30/2025 | HOLMES MURPHY AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | I301 | 2,000.00 | \$2,000.00 |
| 605510 | 12/30/2025 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | I010 | 360.00 | \$861,364.30 |
| 605510 | 12/30/2025 | HOUSBY MACK INC | 544070 | CAPITAL OUTLAY | I201 | 861,004.30 | \$861,364.30 |
| 605511 | 12/30/2025 | IOWA COMMERCIAL REAL ESTATE ASSOCIATION | 527520 | CONTRACTUAL SERVICES | G001 | 85.00 | \$85.00 |
| 605512 | 12/30/2025 | STATE OF IOWA | 525140 | CONTRACTUAL SERVICES | G001 | 14,394.00 | \$14,394.00 |
| 605513 | 12/30/2025 | INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL | 528005 | CONTRACTUAL SERVICES | S864 | 21,297.85 | \$21,297.85 |
| 605514 | 12/30/2025 | INVICTUS MEDIA LLC | 528035 | CONTRACTUAL SERVICES | S743 | 20,000.00 | \$20,000.00 |
| 605515 | 12/30/2025 | JSD CAPITAL LLC | 532080 | COMMODITIES | A251 | 836.44 | \$836.44 |
| 605516 | 12/30/2025 | DES MOINES JIM HAWK TRUCK TRAILERS INC | 526040 | CONTRACTUAL SERVICES | I010 | 872.30 | \$872.30 |
| 605517 | 12/30/2025 | JODY ZUNIGA | 526010 | CONTRACTUAL SERVICES | C040 | 4,900.00 | \$4,900.00 |
| 605518 | 12/30/2025 | KARL CHEVROLET INC | 544070 | CAPITAL OUTLAY | A251 | 34,751.80 | \$78,564.40 |
| 605518 | 12/30/2025 | KARL CHEVROLET INC | 544070 | CAPITAL OUTLAY | A257 | 43,812.60 | \$78,564.40 |
| 605519 | 12/30/2025 | KENS WOOD PRODUCTS | 532140 | COMMODITIES | S360 | 950.40 | \$950.40 |
| 605520 | 12/30/2025 | IAN KNUITSEN | 532100 | COMMODITIES | G001 | 213.39 | \$213.39 |
| 605521 | 12/30/2025 | IAN LAWLER | 528650 | CONTRACTUAL SERVICES | S321 | 564.00 | \$564.00 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | A251 | 131.01 | \$6,761.54 |

12/31/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------|--------|----------------------|------|-------------|------------|
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E101 | 59.29 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E201 | 48.12 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E201 | 48.12 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E201 | 48.12 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 48.12 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 70.15 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 79.87 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 186.19 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 239.47 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G005 | 48.12 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | S350 | 486.38 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 327.40 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 148.47 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.46 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 134.75 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 80.61 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 47.82 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 161.69 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 137.41 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 95.48 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 107.08 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 57.88 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.45 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 441.71 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | I010 | 94.96 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.55 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 106.59 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 101.02 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 143.56 | \$6,761.54 |

12/29/2025 through 12/31/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 126.27 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 119.23 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G005 | 185.95 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 1,682.18 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 232.13 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 49.61 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 43.39 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 43.39 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 169.68 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | I066 | 34.57 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E101 | 34.57 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E101 | 38.86 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E301 | 38.86 | \$6,761.54 |
| 605522 | 12/30/2025 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | S451 | 28,057.98 | \$28,057.98 |
| 605523 | 12/30/2025 | LINCOLN NATIONAL LIFE INSURANCE CO | 524110 | CONTRACTUAL SERVICES | S451 | 29,001.24 | \$80,021.31 |
| 605524 | 12/30/2025 | LINCOLN NATIONAL LIFE INSURANCE CO | 524130 | CONTRACTUAL SERVICES | S451 | 51,020.07 | \$80,021.31 |
| 605524 | 12/30/2025 | LINCOLN NATIONAL LIFE INSURANCE CO | 524110 | CONTRACTUAL SERVICES | S451 | 1,243.95 | \$1,243.95 |
| 605525 | 12/30/2025 | MACQUEEN EQUIPMENT LLC | 526040 | CONTRACTUAL SERVICES | I010 | 80.95 | \$80.95 |
| 605526 | 12/30/2025 | MCMASTER CARR SUPPLY CO | 532100 | COMMODITIES | S360 | 1,061.00 | \$1,061.00 |
| 605527 | 12/30/2025 | IOWA MS INC | 532150 | COMMODITIES | A251 | 369.90 | \$369.90 |
| 605528 | 12/30/2025 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 52.95 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 531010 | COMMODITIES | G001 | 26.96 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532010 | COMMODITIES | G001 | 45.94 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532010 | COMMODITIES | G001 | 39.96 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532085 | COMMODITIES | G001 | (8.03) | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 5.49 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 41.94 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 53.16 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 78.20 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532100 | COMMODITIES | G001 | | \$1,666.26 |

12/31/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605529 | 12/30/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 122.15 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 237.98 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532100 | COMMODITIES | S360 | 11.98 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532110 | COMMODITIES | A251 | 642.29 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532110 | COMMODITIES | G001 | 34.99 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532150 | COMMODITIES | S360 | 15.96 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532150 | COMMODITIES | S360 | 79.07 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532170 | COMMODITIES | E151 | 48.37 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532170 | COMMODITIES | G001 | 31.17 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532170 | COMMODITIES | I021 | 101.02 | \$1,666.26 |
| 605529 | 12/30/2025 | MENARD INC | 532260 | COMMODITIES | G001 | 4.71 | \$1,666.26 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 66.46 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 166.00 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 2,088.61 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.41 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 14.15 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 14.28 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 16.07 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 16.37 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 424.42 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 49.52 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 56.67 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 58.76 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 65.04 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 75.53 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 94.88 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 118.27 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 145.45 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 174.37 | \$70,534.77 |

12/29/2025 through 12/31/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E151 | 328.87 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 41.03 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 47.23 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 124.23 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 140.30 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 152.72 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 158.92 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 183.74 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 196.15 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 239.21 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 400.92 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.17 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.17 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.26 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.77 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.21 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.54 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.34 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.34 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.40 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.40 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.40 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.40 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.39 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | | \$70,534.77 |

12/31/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.47 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.20 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.70 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.10 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.79 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.11 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 29.61 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.69 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 35.47 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 40.15 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 47.87 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 49.70 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 54.45 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 55.26 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 56.08 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 58.85 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 75.61 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 82.95 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 96.95 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 98.40 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 100.28 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 104.24 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 108.50 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 109.57 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 112.91 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 115.27 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 128.71 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 134.95 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 136.45 | \$70,534.77 |

12/29/2025 through 12/31/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 140.30 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 142.94 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 154.67 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 218.98 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 251.59 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 305.18 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 313.55 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 329.15 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 341.84 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 347.03 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 378.39 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 393.28 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 478.20 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 540.50 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 568.47 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 903.25 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,275.32 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,931.87 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,269.20 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,118.01 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 5,770.62 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30,435.52 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 16.47 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S715 | 2,191.10 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 15.40 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525070 | CONTRACTUAL SERVICES | S360 | 4,154.82 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 22.11 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 22.87 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 19.33 | \$70,534.77 |

12/31/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|--------------|----------------|
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 38.40 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 41.16 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 42.21 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 44.46 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 106.81 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 67.16 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 297.95 | \$70,534.77 |
| 605530 | 12/30/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 847.91 | \$70,534.77 |
| 605531 | 12/30/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 1,108.09 | \$70,534.77 |
| 605531 | 12/30/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 1,347.50 | \$4,077.50 |
| 605531 | 12/30/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 1,365.00 | \$4,077.50 |
| 605532 | 12/30/2025 | MINGER CONSTRUCTION COMPANIES INC | 543040 | CAPITAL OUTLAY | G001 | 1,365.00 | \$4,077.50 |
| 605533 | 12/30/2025 | MOBOTREX | 532060 | COMMODITIES | A267 | 1,336,706.34 | \$1,336,706.34 |
| 605534 | 12/30/2025 | STEVEN NABER | 522100 | CONTRACTUAL SERVICES | S360 | 226.00 | \$226.00 |
| 605535 | 12/30/2025 | NEBRASKA AIR FILTER INC | 532150 | COMMODITIES | G001 | 69.00 | \$69.00 |
| 605536 | 12/30/2025 | NEW PIG CORP | 532110 | COMMODITIES | G001 | 20.98 | \$20.98 |
| 605537 | 12/30/2025 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 1,011.48 | \$1,011.48 |
| 605538 | 12/30/2025 | OLSSON ASSOCIATES | 521020 | CONTRACTUAL SERVICES | G001 | 29.80 | \$29.80 |
| 605539 | 12/30/2025 | Bryan Norris | 522100 | CONTRACTUAL SERVICES | C038 | 36,220.65 | \$36,220.65 |
| 605539 | 12/30/2025 | Bryan Norris | 522100 | CONTRACTUAL SERVICES | G001 | 17.10 | \$913.27 |
| 605540 | 12/30/2025 | David McCabe | 522100 | CONTRACTUAL SERVICES | G001 | 896.17 | \$913.27 |
| 605541 | 12/30/2025 | Michael Mire | 522100 | CONTRACTUAL SERVICES | G001 | 60.64 | \$60.64 |
| 605541 | 12/30/2025 | Michael Mire | 522100 | CONTRACTUAL SERVICES | G001 | 20.79 | \$669.44 |
| 605541 | 12/30/2025 | Michael Mire | 522100 | CONTRACTUAL SERVICES | G001 | 32.56 | \$669.44 |
| 605541 | 12/30/2025 | Michael Mire | 522100 | CONTRACTUAL SERVICES | G001 | 34.95 | \$669.44 |
| 605541 | 12/30/2025 | Michael Mire | 522100 | CONTRACTUAL SERVICES | G001 | 35.00 | \$669.44 |
| 605541 | 12/30/2025 | Michael Mire | 522100 | CONTRACTUAL SERVICES | G001 | 62.66 | \$669.44 |
| 605541 | 12/30/2025 | Michael Mire | 522100 | CONTRACTUAL SERVICES | G001 | 483.48 | \$669.44 |
| 605543 | 12/30/2025 | ERIC WATERS | 462310 | OTHR CHRGS-SALES&SVC | G001 | 20.00 | \$20.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------------------|--------|----------------------|------|-------------|--------------|
| 605544 | 12/30/2025 | HOLLY PARKER | 457030 | FINES & FORFEITURES | G001 | 35.00 | \$35.00 |
| 605545 | 12/30/2025 | OSCAR JESUS CENICEROS | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 605546 | 12/30/2025 | PEOPLE ASSISTANT LLC | 525195 | CONTRACTUAL SERVICES | G001 | 1,200.00 | \$1,200.00 |
| 605547 | 12/30/2025 | PETROLEUM MARKETERS MANAGEMENT | 524050 | CONTRACTUAL SERVICES | I010 | 2,375.00 | \$2,375.00 |
| 605548 | 12/30/2025 | ELIZABETH MENSING | 528190 | CONTRACTUAL SERVICES | S743 | 17,132.58 | \$17,132.58 |
| 605549 | 12/30/2025 | PITNEY-BOWES INC | 544080 | CAPITAL OUTLAY | G001 | 11,143.14 | \$11,143.14 |
| 605550 | 12/30/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | H901 | 12.00 | \$60.00 |
| 605550 | 12/30/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | H901 | 12.00 | \$60.00 |
| 605550 | 12/30/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | H901 | 12.00 | \$60.00 |
| 605550 | 12/30/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | H901 | 12.00 | \$60.00 |
| 605550 | 12/30/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | H901 | 12.00 | \$60.00 |
| 605550 | 12/30/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | H901 | 12.00 | \$60.00 |
| 605551 | 12/30/2025 | POSITIVE CONCEPTS INC | 531040 | COMMODITIES | G001 | 933.12 | \$933.12 |
| 605552 | 12/30/2025 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 1,843.75 | \$1,843.75 |
| 605553 | 12/30/2025 | SENECA COMPANIES INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,225.00 | \$4,575.00 |
| 605553 | 12/30/2025 | SENECA COMPANIES INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,675.00 | \$4,575.00 |
| 605553 | 12/30/2025 | SENECA COMPANIES INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,675.00 | \$4,575.00 |
| 605553 | 12/30/2025 | SENECA COMPANIES INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,675.00 | \$4,575.00 |
| 605554 | 12/30/2025 | SHANK CONSTRUCTORS INC | 543020 | CAPITAL OUTLAY | A267 | 135,518.00 | \$135,518.00 |
| 605555 | 12/30/2025 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | A251 | 10.00 | \$10.00 |
| 605556 | 12/30/2025 | SMITH'S SEWER SERVICE INC | 532085 | COMMODITIES | G001 | 1,680.00 | \$1,680.00 |
| 605557 | 12/30/2025 | SNAP ON INCORPORATED | 532170 | COMMODITIES | A251 | 336.20 | \$336.20 |
| 605558 | 12/30/2025 | DES MOINES VETERINARY MANAGEMENT LLC | 521040 | CONTRACTUAL SERVICES | G001 | 175.44 | \$471.44 |
| 605558 | 12/30/2025 | DES MOINES VETERINARY MANAGEMENT LLC | 521040 | CONTRACTUAL SERVICES | G001 | 296.00 | \$471.44 |
| 605559 | 12/30/2025 | ED STIVERS FORD INC | 544070 | CAPITAL OUTLAY | I201 | 53,170.50 | \$53,170.50 |
| 605560 | 12/30/2025 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,016.00 | \$1,016.00 |
| 605561 | 12/30/2025 | SUSAN FRYE & ASSOCIATES INC | 521030 | CONTRACTUAL SERVICES | G001 | 242.40 | \$242.40 |
| 605562 | 12/30/2025 | TRAFFIC AND PARKING CONTROL CO INC | 532240 | COMMODITIES | A251 | 1,431.63 | \$1,431.63 |
| 605563 | 12/30/2025 | TELEDYNE INSTRUMENTS INC | 526110 | CONTRACTUAL SERVICES | A257 | 2,388.08 | \$2,388.08 |
| 605564 | 12/30/2025 | TK ELEVATOR CORPORATION | 526030 | CONTRACTUAL SERVICES | C034 | 539.00 | \$539.00 |
| 605565 | 12/30/2025 | ULINE INC | 532110 | COMMODITIES | A251 | 184.07 | \$184.07 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|----------------------------------|--------|----------------------|------|-----------------------|--------------|
| 605566 | 12/30/2025 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | E051 | 34.74 | \$83.81 |
| 605566 | 12/30/2025 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | S360 | 49.07 | \$83.81 |
| 605567 | 12/30/2025 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 10,461.10 | \$119,090.70 |
| 605567 | 12/30/2025 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 10,855.20 | \$119,090.70 |
| 605567 | 12/30/2025 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 41,414.30 | \$119,090.70 |
| 605567 | 12/30/2025 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 56,360.10 | \$119,090.70 |
| 605568 | 12/30/2025 | WALSH DOOR & HARDWARE CO | 543020 | CAPITAL OUTLAY | A267 | 351.08 | \$351.08 |
| 605569 | 12/30/2025 | WASHER SYSTEMS OF IOWA INC | 526090 | CONTRACTUAL SERVICES | A251 | 451.57 | \$2,428.77 |
| 605569 | 12/30/2025 | WASHER SYSTEMS OF IOWA INC | 532110 | COMMODITIES | A251 | 1,977.20 | \$2,428.77 |
| 605570 | 12/30/2025 | WESSELS OIL COMPANY INC | 532130 | COMMODITIES | A251 | 252.00 | \$252.00 |
| 605571 | 12/30/2025 | YOUTH & SHELTER SERVICES INC | 528005 | CONTRACTUAL SERVICES | S888 | 75,000.00 | \$75,000.00 |
| 605572 | 12/30/2025 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | 7,250.00 | \$7,250.00 |
| 912880 | 12/30/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 15.00 | \$223.50 |
| 912880 | 12/30/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 15.00 | \$223.50 |
| 912880 | 12/30/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.50 | \$223.50 |
| 912880 | 12/30/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 25.00 | \$223.50 |
| 912880 | 12/30/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 35.00 | \$223.50 |
| 912880 | 12/30/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 37.50 | \$223.50 |
| 912880 | 12/30/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 37.50 | \$223.50 |
| 912880 | 12/30/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 40.00 | \$223.50 |
| 912881 | 12/30/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 478.00 | \$4,973.25 |
| 912881 | 12/30/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 628.25 | \$4,973.25 |
| 912881 | 12/30/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 718.00 | \$4,973.25 |
| 912881 | 12/30/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 728.00 | \$4,973.25 |
| 912881 | 12/30/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 758.00 | \$4,973.25 |
| 912881 | 12/30/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 814.00 | \$4,973.25 |
| 912881 | 12/30/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 849.00 | \$4,973.25 |
| 912882 | 12/30/2025 | SPRAYER SPECIALTIES INC | 532170 | COMMODITIES | S360 | 1,063.64 | \$1,063.64 |
| Total Prepared Checks and Wires: | | | | | | \$5,338,605.92 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 29, 2025 to January 2, 2026

| Description | |
|---------------------------------------|--------------|
| 1200 Mulberry Garage Total | 5,520.00 |
| 1290 Walnut Total | 330.00 |
| 3rd & Court Pkg Garage (210 2N Total | 83,944.63 |
| 4Th and Grand Pkg Garage 400 Total | 122,246.00 |
| 5Th and Keo Pkg Garage 525 5Th Total | 29,922.50 |
| 5Th and Walnut Pkg Garage 225 Total | 41,234.00 |
| 9Th and Locust Pkg Garage 801 Total | 67,559.00 |
| Admissions Total | 5,333.93 |
| Airport Authority Expenditu Total | 113,811.33 |
| Alternative Utility Serv Sale Total | 404,348.77 |
| Ambulance Charges Total | 336,945.08 |
| Appeals Board Of Adjustment Total | 300.00 |
| Appliance Disposal Stickers Total | 500.00 |
| Book Bags Total | 14.20 |
| Bowling Game Room License Total | 245.00 |
| Building Permits - Commercial Total | (119,869.52) |
| Building Permits - Residential Total | 2,550.00 |
| Burial Service Charge Total | 10,730.00 |
| Cash Over Or Short Total | 11.00 |
| Cemetery Flower Placement Fee Total | 460.00 |
| Charges For Printing Services Total | 698.40 |
| Collection Exp Agency Collect Total | (1,812.28) |
| Columbarium Niche Burial Total | 300.00 |
| Concessions Total | 1,134.00 |
| Contract Hauler Analysis Fee Total | 1,080.00 |
| Contract Hauler Treatment Char Total | 202,728.79 |
| Court Ordered Restitution Total | 334.36 |
| Deed Filing Fee Total | 495.00 |
| Delinquent Solid Waste Charges Total | 19,561.25 |
| Delinquent Storm Water Utility Total | 17,056.48 |
| Delinquent Wastewater Service Total | 12,311.60 |
| Dog Park Attendance Total | 2,000.00 |
| Donations and Contributions Total | 13,255.00 |
| E 2nd & Grand Parking Garage Total | 88,228.74 |
| E 4th & DM St Pkg Garage Total | 14,953.00 |
| Electrical Permit - Commercial Total | 509.80 |
| Electrical Permit - Residential Total | 1,052.25 |
| Engineering Review Fee Total | 50.00 |
| False Alarm Fine Total | 1,650.00 |
| Fence Permit Fee Total | 300.00 |
| Finance Charges Collected Total | 184.00 |
| Fines And Costs City Civil Cas Total | 8,367.50 |
| Fines From Parking Violations Total | 14,530.00 |
| Fingerprinting Fees Total | 110.00 |

| | |
|---------------------------------------|--------------|
| Fire Overtime Reimbursement Total | 2,652.61 |
| Flammable Permit Total | 5,875.00 |
| Flammable PermitConstruction Total | 8,850.00 |
| Flammable PermitsTent and Temp Total | 2,760.00 |
| GATSO Payable Total | 300.00 |
| Gift Certificates Total | 40.00 |
| Glendale Pcm Endowment Lot Sal Total | 13,134.00 |
| Good Faith and Earnest Total | 125.00 |
| Grave Space Sales Total | 61,881.00 |
| High Strength Surcharge Total | 62,830.46 |
| HotelMotel Tax Total | 848,980.65 |
| Hud Federal Revenue Total | 867,999.33 |
| Impound Vehicle Release Fee Total | 480.00 |
| Industrial Analysis Fee Total | 1,550.00 |
| Industrial Discharge Permit Total | 750.00 |
| Industrial Sampling Total | 4,755.00 |
| Invested Operating Funds Total | 269,036.11 |
| Junk Vehicle Certificate Total | 140.00 |
| Laurel Hill Pcm Endowment Lot Total | 1,695.00 |
| Lease or License Payment Total | 650.00 |
| Library Fines Total | 16.50 |
| Material Labor Street Excav Total | 3,045.12 |
| Mechanical Permit - Commercial Total | 1,057.00 |
| Mechanical Permit - Residential Total | 2,650.00 |
| Miscellaneous Total | 164,314.12 |
| Miscellaneous Charges For Util Total | 3,590.00 |
| Miscellaneous Police Services Total | 133,228.69 |
| Miscellaneous Sales Total | 719.85 |
| Miscellaneous Services Total | 10.00 |
| Multiple Dwelling Inspection Total | 24,495.00 |
| Non-City Health Ins Part Fee Total | 10,783.08 |
| Notification Fee Total | 75.00 |
| Park and Recreation Merchandi Total | 145.00 |
| Park and RideAll Other Total | 9,379.50 |
| Parking Meter Receipts Total | 8,298.00 |
| Passes Total | 177.58 |
| Pet License Total | 8,745.00 |
| PI FEDERAL WITHHOLDING TAXES Total | 694,695.86 |
| PI FICA Total | 443,152.28 |
| PI IPERS EE BEFORE TAX Total | 240,728.46 |
| PI IPERS ER NO TAX Total | 361,283.84 |
| PI MEDICARE Total | 197,606.72 |
| PI STATE WITHHOLDING TAXES Total | 193,429.00 |
| Plan Check Fee Total | 30,706.91 |
| Plumbing Permit - Commercial Total | 874.50 |
| Plumbing Permit - Residential Total | 3,075.00 |
| Police And Fire Service Fee Total | 10,257.00 |
| Police Overtime Code Enforce Total | 2,295.00 |
| Police Overtime Reimbursement Total | 2,045.08 |
| Polk County LOSST Total | 5,256,821.71 |

| | |
|--------------------------------------|----------------------|
| Program Fee Total | 225.50 |
| Recreation Equipment Rental Total | 2,739.69 |
| Red Light Camera Ovr 60 Total | 1,600.00 |
| Refund On Prior Years Expense Total | 1,181.22 |
| Reimb Police Services Misc Total | 450.12 |
| Reimburse Use of City Vehicle Total | 2,811.25 |
| Reimbursement For Services Total | 29,652.12 |
| Reimbursement of Expense Total | 15,212.11 |
| Rented Parking Spaces Total | 38.00 |
| Replacement ID Total | 14.00 |
| ReplacementLost Damaged Mat Total | 137.74 |
| Sale Of Miscellaneous Copies Total | 1.25 |
| Sales Tax Payable Total | 8,487.74 |
| Sidewalk Snow Removal Violatio Total | 300.00 |
| Sign Permit Total | 193.40 |
| Small Moving Permit Total | 35.00 |
| Solid Waste Charge Coll By Wat Total | 278,256.30 |
| Special Assessments Collection Total | 4,451.00 |
| Speed Camera Ovr 60 Total | 8,205.00 |
| St Ambrose/Woodland PCM Endmt Total | 1,000.00 |
| State Grants On Capital Improv Total | 12,485.46 |
| State Revolving Loan Drawdown Total | 212,122.80 |
| Storm Water Utility Fee From W Total | 704,999.17 |
| Street Obstruction Permit Total | 5,970.00 |
| Treasurer's Clearing Total | 40.00 |
| Vacant Property Registration Total | 700.00 |
| Warren Co LOSST Total | 2,317.95 |
| Wastewater Service Charge Total | 900,115.95 |
| Yard Waste Charge Coll By Wate Total | 34,233.95 |
| Zoning Certificate Of Occupanc Total | (50.00) |
| Grand Total | 13,695,325.49 |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|------------|
| 586975 | 1/7/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | \$340.00 |
| 586975 | 1/7/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | \$340.00 |
| 586975 | 1/7/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 110.00 | \$340.00 |
| 586975 | 1/7/2025 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 120.00 | \$340.00 |
| 586976 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 29.97 | \$29.97 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 8.10 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 179.96 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 199.00 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 398.00 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 551.76 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 599.88 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 697.00 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 24.97 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 33.94 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 259.80 | \$3,052.40 |
| 586977 | 1/7/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 99.99 | \$3,052.40 |
| 586978 | 1/7/2025 | ACTION TARGET INC | 532300 | COMMODITIES | G001 | 544.96 | \$544.96 |
| 586979 | 1/7/2025 | ASSOCIATION OF FIREARM & TOOL MARK EXAMINERS | 531020 | COMMODITIES | G001 | 150.00 | \$150.00 |
| 586980 | 1/7/2025 | JODI AIRHART | 521750 | CONTRACTUAL SERVICES | G001 | 51.00 | \$204.00 |
| 586980 | 1/7/2025 | JODI AIRHART | 521750 | CONTRACTUAL SERVICES | G001 | 153.00 | \$204.00 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 527600 | COMMODITIES | G001 | 25.49 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | E000 | 17.99 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | E000 | 63.97 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 17.63 | \$1,805.96 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|--------------|
| 586981 | 1/7/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 26.95 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 186.14 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G005 | 61.69 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | 144.95 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 532060 | COMMODITIES | C040 | 378.52 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 14.99 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 16.88 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 532350 | COMMODITIES | G001 | 742.79 | \$1,805.96 |
| 586981 | 1/7/2025 | AMAZONCOM LLC | 532350 | COMMODITIES | G001 | 107.97 | \$1,805.96 |
| 586982 | 1/7/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | \$200.00 |
| 586982 | 1/7/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | \$200.00 |
| 586982 | 1/7/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | \$200.00 |
| 586982 | 1/7/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | E304 | 50.00 | \$200.00 |
| 586983 | 1/7/2025 | AMERICAN MARKING INC | 532120 | COMMODITIES | G001 | 19.40 | \$19.40 |
| 586984 | 1/7/2025 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 975.00 | \$975.00 |
| 586985 | 1/7/2025 | ANIMAL RESCUE LEAGUE OF IOWA | 521020 | CONTRACTUAL SERVICES | G001 | 125,545.68 | \$251,091.36 |
| 586985 | 1/7/2025 | ANIMAL RESCUE LEAGUE OF IOWA | 521020 | CONTRACTUAL SERVICES | G001 | 125,545.68 | \$251,091.36 |
| 586986 | 1/7/2025 | ANKENY SANITATION IC | 521020 | CONTRACTUAL SERVICES | S360 | 157.50 | \$467.50 |
| 586986 | 1/7/2025 | ANKENY SANITATION IC | 521020 | CONTRACTUAL SERVICES | S360 | 310.00 | \$467.50 |
| 586987 | 1/7/2025 | ANUA INTERNATIONAL LLC | 532160 | COMMODITIES | A251 | 304.32 | \$304.32 |
| 586988 | 1/7/2025 | A TECH INC | 525090 | CONTRACTUAL SERVICES | G001 | 119.85 | \$464.70 |
| 586988 | 1/7/2025 | A TECH INC | 525090 | CONTRACTUAL SERVICES | G001 | 344.85 | \$464.70 |
| 586989 | 1/7/2025 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | A257 | 85.02 | \$85.02 |
| 586990 | 1/7/2025 | AUREON CONSULTING INC | 521020 | CONTRACTUAL SERVICES | G001 | 5,440.00 | \$5,440.00 |
| 586991 | 1/7/2025 | BACKGROUND INVESTIGATION BUREAU LLC | 527550 | CONTRACTUAL SERVICES | G001 | 194.50 | \$194.50 |
| 586992 | 1/7/2025 | BAKER MECHANICAL INC | 521020 | CONTRACTUAL SERVICES | C034 | 296.00 | \$699.05 |
| 586992 | 1/7/2025 | BAKER MECHANICAL INC | 521020 | CONTRACTUAL SERVICES | C034 | 403.05 | \$699.05 |
| 586993 | 1/7/2025 | RUSSELL BAKER | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 586994 | 1/7/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 2,280.00 | \$2,280.00 |

1/5/2025 through 1/9/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 586995 | 1/7/2025 | CONTROL INSTALLATIONS OF IOWA INC | 526100 | CONTRACTUAL SERVICES | A251 | 550.00 | \$550.00 |
| 586996 | 1/7/2025 | BELIN MCCORMICK PC | 529430 | OTHER CHARGES | G001 | 1,230.00 | \$1,230.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$6,420.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 160.00 | \$6,420.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 320.00 | \$6,420.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 500.00 | \$6,420.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 720.00 | \$6,420.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 900.00 | \$6,420.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 1,240.00 | \$6,420.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 2,480.00 | \$6,420.00 |
| 586997 | 1/7/2025 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 38.88 | \$38.88 |
| 586998 | 1/7/2025 | B & H FOTO & ELECTRONICS | 532170 | COMMODITIES | G001 | 200.00 | \$500.00 |
| 586999 | 1/7/2025 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 300.00 | \$500.00 |
| 586999 | 1/7/2025 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 100.00 | \$100.00 |
| 587000 | 1/7/2025 | COREY BOGENREIF | 527520 | CONTRACTUAL SERVICES | S360 | 167.35 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | C038 | 72.80 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 77.00 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 96.95 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 153.20 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 158.45 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 177.30 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 180.10 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 186.70 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 207.40 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 226.70 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 235.00 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 488.25 | \$2,427.20 |
| 587001 | 1/7/2025 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 15,000.00 | \$15,000.00 |
| 587002 | 1/7/2025 | GERALD BROWN | 511188 | PERSONAL SERVICES | I040 | 476.00 | \$476.00 |
| 587003 | 1/7/2025 | ELGIN BYRON | 521750 | CONTRACTUAL SERVICES | G001 | 476.00 | \$476.00 |

1/9/2026

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587004 | 1/7/2025 | LIFELINE TRAINING | 528650 | CONTRACTUAL SERVICES | S324 | 199.00 | \$199.00 |
| 587005 | 1/7/2025 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 187.00 | \$929.00 |
| 587005 | 1/7/2025 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 742.00 | \$929.00 |
| 587006 | 1/7/2025 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | E000 | 349.00 | \$349.00 |
| 587007 | 1/7/2025 | RAFF CARIGLINO | 511188 | PERSONAL SERVICES | A251 | 15,000.00 | \$15,000.00 |
| 587008 | 1/7/2025 | GENNARO CATALDO | 511188 | PERSONAL SERVICES | E000 | 15,000.00 | \$15,000.00 |
| 587009 | 1/7/2025 | CDW LLC | 531035 | COMMODITIES | A251 | 100.00 | \$100.00 |
| 587010 | 1/7/2025 | CENTRAL IOWA CONSTRUCTION SERVICES LLC | 526225 | CONTRACTUAL SERVICES | S020 | 9,430.00 | \$9,430.00 |
| 587011 | 1/7/2025 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 158.39 | \$158.39 |
| 587012 | 1/7/2025 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 1,576.15 | \$12,870.38 |
| 587012 | 1/7/2025 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 2,938.99 | \$12,870.38 |
| 587012 | 1/7/2025 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 3,034.82 | \$12,870.38 |
| 587012 | 1/7/2025 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 5,320.42 | \$12,870.38 |
| 587013 | 1/7/2025 | CODY CHRISTENSEN | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 19.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 19.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 19.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 19.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 19.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 19.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 19.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 19.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 25.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 25.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 25.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 25.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 25.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 42.19 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 42.19 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 61.26 | \$8,712.79 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 61.26 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 61.26 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 96.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 96.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 96.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 96.07 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 102.82 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 104.65 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 104.65 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 104.65 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 154.18 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 154.18 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 154.18 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 184.21 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 184.21 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 212.67 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 212.67 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 212.67 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 1.75 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 1.75 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 5.04 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 5.04 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 11.34 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 11.34 | \$8,712.79 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 11.34 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 22.58 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 22.58 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 7.15 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 11.49 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 11.49 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 14.02 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 25.01 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 25.01 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 118.82 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 118.82 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 360.33 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 360.33 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 457.70 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 530.67 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E101 | 89.32 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 26.86 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 87.49 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | E051 | 130.22 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | G001 | 16.04 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | G001 | 52.70 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | I040 | 43.95 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 532160 | COMMODITIES | E000 | 89.32 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 532160 | COMMODITIES | G001 | 52.84 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 532260 | COMMODITIES | A251 | 427.03 | \$8,712.79 |
| 587014 | 1/7/2025 | CINTAS CORPORATION | 532260 | COMMODITIES | A251 | 427.03 | \$8,712.79 |
| 587015 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 333.42 | \$2,824.00 |
| 587015 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 333.42 | \$2,824.00 |
| 587015 | 1/7/2025 | CINTAS CORPORATION | 532160 | COMMODITIES | E000 | 107.24 | \$2,824.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587015 | 1/7/2025 | CINTAS CORPORATION | 532160 | COMMODITIES | E000 | 1,864.92 | \$2,824.00 |
| 587015 | 1/7/2025 | CINTAS CORPORATION | 532160 | COMMODITIES | G001 | 33.40 | \$2,824.00 |
| 587015 | 1/7/2025 | CINTAS CORPORATION | 532160 | COMMODITIES | S360 | 151.60 | \$2,824.00 |
| 587016 | 1/7/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 35.00 | \$35.00 |
| 587017 | 1/7/2025 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 540.00 | \$540.00 |
| 587018 | 1/7/2025 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 76.00 | \$503.71 |
| 587018 | 1/7/2025 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 80.22 | \$503.71 |
| 587018 | 1/7/2025 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 347.49 | \$503.71 |
| 587019 | 1/7/2025 | COMISKEY GLASS & GLAZING | 532140 | COMMODITIES | C034 | 96.20 | \$176.66 |
| 587019 | 1/7/2025 | COMISKEY GLASS & GLAZING | 532140 | COMMODITIES | C040 | 80.46 | \$176.66 |
| 587020 | 1/7/2025 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 32.00 | \$260.00 |
| 587020 | 1/7/2025 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | S360 | 228.00 | \$260.00 |
| 587021 | 1/7/2025 | TARRY CORY | 521750 | CONTRACTUAL SERVICES | G001 | 102.00 | \$102.00 |
| 587022 | 1/7/2025 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 8.99 | \$8.99 |
| 587023 | 1/7/2025 | BRYAN DAVIS | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587024 | 1/7/2025 | GAMES NO TAP LLC | 521110 | CONTRACTUAL SERVICES | S875 | 450.00 | \$450.00 |
| 587025 | 1/7/2025 | DEJEAR INCORPORATED | 521110 | CONTRACTUAL SERVICES | S875 | 500.00 | \$500.00 |
| 587026 | 1/7/2025 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | C034 | (94.62) | \$504.21 |
| 587026 | 1/7/2025 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 30.96 | \$504.21 |
| 587026 | 1/7/2025 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 151.41 | \$504.21 |
| 587026 | 1/7/2025 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 307.41 | \$504.21 |
| 587026 | 1/7/2025 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 109.05 | \$504.21 |
| 587027 | 1/7/2025 | DIAMOND OIL COMPANY | 532090 | COMMODITIES | G001 | 39.50 | \$39.50 |
| 587028 | 1/7/2025 | DOORS INC | 526010 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 587029 | 1/7/2025 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 1,162.12 | \$1,162.12 |
| 587030 | 1/7/2025 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 155.60 | \$155.60 |
| 587031 | 1/7/2025 | DES MOINES STAMP MANUFACTURING CO | 532250 | COMMODITIES | G001 | 26.10 | \$26.10 |
| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | C038 | 6.00 | \$360.93 |
| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | \$360.93 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 6.00 | \$360.93 |
| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 22.00 | \$360.93 |
| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 52.30 | \$360.93 |
| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 75.00 | \$360.93 |
| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 75.00 | \$360.93 |
| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 98.31 | \$360.93 |
| 587032 | 1/7/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | S715 | 19.32 | \$360.93 |
| 587033 | 1/7/2025 | DYNAMIC CAPTIONING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 375.75 | \$375.75 |
| 587034 | 1/7/2025 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 75.00 | \$564.13 |
| 587034 | 1/7/2025 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 79.13 | \$564.13 |
| 587034 | 1/7/2025 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 80.00 | \$564.13 |
| 587034 | 1/7/2025 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 80.00 | \$564.13 |
| 587034 | 1/7/2025 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 100.00 | \$564.13 |
| 587034 | 1/7/2025 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 150.00 | \$564.13 |
| 587035 | 1/7/2025 | ROLL OFFS OF DES MOINES | 532210 | COMMODITIES | C034 | 414.10 | \$815.55 |
| 587035 | 1/7/2025 | ROLL OFFS OF DES MOINES | 544160 | CAPITAL OUTLAY | C034 | 401.45 | \$815.55 |
| 587036 | 1/7/2025 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | C034 | 24.92 | \$690.51 |
| 587036 | 1/7/2025 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | E101 | 617.68 | \$690.51 |
| 587036 | 1/7/2025 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | G001 | 5.37 | \$690.51 |
| 587036 | 1/7/2025 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532170 | COMMODITIES | G001 | 42.54 | \$690.51 |
| 587037 | 1/7/2025 | E O JOHNSON CO INC | 523020 | CONTRACTUAL SERVICES | A251 | 106.80 | \$5,246.95 |
| 587037 | 1/7/2025 | E O JOHNSON CO INC | 527140 | CONTRACTUAL SERVICES | G001 | 1,036.16 | \$5,246.95 |
| 587037 | 1/7/2025 | E O JOHNSON CO INC | 527140 | CONTRACTUAL SERVICES | G001 | 1,942.20 | \$5,246.95 |
| 587037 | 1/7/2025 | E O JOHNSON CO INC | 527140 | CONTRACTUAL SERVICES | G001 | 2,161.79 | \$5,246.95 |
| 587038 | 1/7/2025 | ERNESTO J ESCOBAR | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587039 | 1/7/2025 | FASTENAL COMPANY | 532210 | COMMODITIES | C040 | 22.19 | \$22.19 |
| 587040 | 1/7/2025 | FARUK IBRAHIMOVIC | 526225 | CONTRACTUAL SERVICES | H901 | 2,856.45 | \$2,856.45 |
| 587041 | 1/7/2025 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 215.29 | \$215.29 |
| 587042 | 1/7/2025 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 167.07 | \$349.99 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587042 | 1/7/2025 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 182.92 | \$349.99 |
| 587043 | 1/7/2025 | JOHN FRAVEL | 511188 | PERSONAL SERVICES | E301 | 15,000.00 | \$15,000.00 |
| 587044 | 1/7/2025 | FRONT LINE THERAPY LLC | 521020 | CONTRACTUAL SERVICES | G001 | 600.00 | \$600.00 |
| 587045 | 1/7/2025 | MARINEE FULMER | 521750 | CONTRACTUAL SERVICES | G001 | 136.00 | \$136.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 15.00 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 54.39 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 95.12 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 108.78 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 108.78 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 126.70 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 135.97 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 163.17 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 209.20 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 209.20 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 209.20 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 284.80 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 284.85 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 319.24 | \$2,740.00 |
| 587046 | 1/7/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 415.60 | \$2,740.00 |
| 587047 | 1/7/2025 | GARY B COHEN | 522300 | CONTRACTUAL SERVICES | A257 | 200.00 | \$200.00 |
| 587048 | 1/7/2025 | CAROLINE GATHRIGHT | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587049 | 1/7/2025 | GOLDEN VALLEY HARDCAPES LLC | 526190 | CONTRACTUAL SERVICES | G001 | 1,032.75 | \$1,032.75 |
| 587050 | 1/7/2025 | W W GRAINGER INC | 532110 | COMMODITIES | G001 | 111.24 | \$1,048.88 |
| 587050 | 1/7/2025 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 121.14 | \$1,048.88 |
| 587050 | 1/7/2025 | W W GRAINGER INC | 532160 | COMMODITIES | G001 | 396.72 | \$1,048.88 |
| 587050 | 1/7/2025 | W W GRAINGER INC | 532170 | COMMODITIES | E000 | 28.77 | \$1,048.88 |
| 587050 | 1/7/2025 | W W GRAINGER INC | 532170 | COMMODITIES | E000 | 40.93 | \$1,048.88 |
| 587050 | 1/7/2025 | W W GRAINGER INC | 532170 | COMMODITIES | E000 | 296.74 | \$1,048.88 |
| 587050 | 1/7/2025 | W W GRAINGER INC | 532170 | COMMODITIES | I040 | 9.18 | \$1,048.88 |

1/9/2026

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587050 | 1/7/2025 | W W GRAINGER INC | 532170 | COMMODITIES | I040 | 44.16 | \$1,048.88 |
| 587051 | 1/7/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | A251 | 27.66 | \$335.96 |
| 587051 | 1/7/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | A251 | 246.15 | \$335.96 |
| 587051 | 1/7/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | (35.69) | \$335.96 |
| 587051 | 1/7/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 60.47 | \$335.96 |
| 587051 | 1/7/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 8.90 | \$335.96 |
| 587051 | 1/7/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 28.47 | \$335.96 |
| 587052 | 1/7/2025 | GREATER DES MOINES UMPIRE ASSN | 521140 | CONTRACTUAL SERVICES | G001 | 2,675.00 | \$2,675.00 |
| 587053 | 1/7/2025 | ERICA HARRIS | 511188 | PERSONAL SERVICES | E301 | 15,000.00 | \$15,000.00 |
| 587054 | 1/7/2025 | SHANE HASS | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587055 | 1/7/2025 | CHRIS HEILSKOV | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587056 | 1/7/2025 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 719.00 | \$719.00 |
| 587057 | 1/7/2025 | HOLT TIRE SERVICE INC | 526090 | CONTRACTUAL SERVICES | E101 | 40.65 | \$40.65 |
| 587058 | 1/7/2025 | JAMIE HINES | 511188 | PERSONAL SERVICES | E151 | 15,000.00 | \$15,000.00 |
| 587059 | 1/7/2025 | HOTT OFF THE PRESS PRINTING CO | 529430 | OTHER CHARGES | G001 | 153.95 | \$353.95 |
| 587059 | 1/7/2025 | HOTT OFF THE PRESS PRINTING CO | 531010 | COMMODITIES | G001 | 200.00 | \$353.95 |
| 587060 | 1/7/2025 | SHARON HUDSON | 527500 | CONTRACTUAL SERVICES | G001 | 305.00 | \$305.00 |
| 587061 | 1/7/2025 | IOWA ASSOCIATION OF BUILDING OFFICIALS | 527520 | CONTRACTUAL SERVICES | G001 | 735.00 | \$735.00 |
| 587062 | 1/7/2025 | IOWA CONCRETE PAVING ASSOCIATION | 528650 | CONTRACTUAL SERVICES | G001 | 1,175.00 | \$1,410.00 |
| 587062 | 1/7/2025 | IOWA CONCRETE PAVING ASSOCIATION | 528650 | CONTRACTUAL SERVICES | G001 | 235.00 | \$1,410.00 |
| 587063 | 1/7/2025 | IOWA LAW ENFORCEMENT ACADEMY | 521020 | CONTRACTUAL SERVICES | G001 | 2,000.00 | \$2,000.00 |
| 587064 | 1/7/2025 | IOWA PRISON INDUSTRIES | 531090 | COMMODITIES | S360 | 143.70 | \$12,253.09 |
| 587064 | 1/7/2025 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | G001 | 2,655.00 | \$12,253.09 |
| 587064 | 1/7/2025 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | G001 | 2,655.00 | \$12,253.09 |
| 587064 | 1/7/2025 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | S360 | 925.00 | \$12,253.09 |
| 587064 | 1/7/2025 | IOWA PRISON INDUSTRIES | 532260 | COMMODITIES | S360 | 5,874.39 | \$12,253.09 |
| 587065 | 1/7/2025 | STATE OF IOWA | 527520 | CONTRACTUAL SERVICES | G001 | 30.00 | \$30.00 |
| 587066 | 1/7/2025 | STATE OF IOWA | 527520 | CONTRACTUAL SERVICES | G001 | 30.00 | \$30.00 |
| 587067 | 1/7/2025 | IOWA DEPARTMENT OF TRANSPORTATION | 527560 | CONTRACTUAL SERVICES | G001 | 29,767.16 | \$29,767.16 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587068 | 1/7/2025 | IOWA WILD HOCKEY CLUB LLC | 523015 | CONTRACTUAL SERVICES | G001 | 500.00 | \$500.00 |
| 587069 | 1/7/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 12.02 | \$63.47 |
| 587069 | 1/7/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 25.09 | \$63.47 |
| 587069 | 1/7/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 26.36 | \$63.47 |
| 587070 | 1/7/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 15,672.48 | \$15,672.48 |
| 587071 | 1/7/2025 | UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES | 528650 | CONTRACTUAL SERVICES | S321 | 1,295.00 | \$1,295.00 |
| 587072 | 1/7/2025 | WEBER BATTERY INC | 532060 | COMMODITIES | I040 | 27.00 | \$27.00 |
| 587073 | 1/7/2025 | WEBER BATTERY INC | 532060 | COMMODITIES | I040 | 619.20 | \$619.20 |
| 587074 | 1/7/2025 | IOWA ASSOCIATION OF NATURALISTS | 527520 | CONTRACTUAL SERVICES | G001 | 20.00 | \$20.00 |
| 587075 | 1/7/2025 | IOWA PROCESS SERVICE LLC | 521035 | CONTRACTUAL SERVICES | C038 | 75.00 | \$75.00 |
| 587076 | 1/7/2025 | IVY GARTH SEEDS & PLANTS INC | 532010 | COMMODITIES | G001 | 264.39 | \$264.39 |
| 587077 | 1/7/2025 | DEBRA JOHANN | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587079 | 1/7/2025 | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | I021 | 1,360.00 | \$1,360.00 |
| 587080 | 1/7/2025 | KRAUSE HOLDINGS INC | 527020 | CONTRACTUAL SERVICES | S324 | 1,350.00 | \$1,350.00 |
| 587081 | 1/7/2025 | JACOB KRAY | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587082 | 1/7/2025 | MARK LEMASTER | 521750 | CONTRACTUAL SERVICES | G001 | 272.00 | \$272.00 |
| 587083 | 1/7/2025 | LEXISNEXIS RISK DATA MANAGEMENT INC | 521030 | CONTRACTUAL SERVICES | G001 | 150.00 | \$200.00 |
| 587083 | 1/7/2025 | LEXISNEXIS RISK DATA MANAGEMENT INC | 531025 | COMMODITIES | G005 | 50.00 | \$200.00 |
| 587084 | 1/7/2025 | LIBERTY HOLDINGS INC | 532050 | COMMODITIES | S360 | 38.00 | \$6,291.70 |
| 587084 | 1/7/2025 | LIBERTY HOLDINGS INC | 532050 | COMMODITIES | S360 | 530.55 | \$6,291.70 |
| 587084 | 1/7/2025 | LIBERTY HOLDINGS INC | 532050 | COMMODITIES | S360 | 899.10 | \$6,291.70 |
| 587084 | 1/7/2025 | LIBERTY HOLDINGS INC | 532050 | COMMODITIES | S360 | 1,808.31 | \$6,291.70 |
| 587084 | 1/7/2025 | LIBERTY HOLDINGS INC | 532050 | COMMODITIES | S360 | 3,015.74 | \$6,291.70 |
| 587085 | 1/7/2025 | DOUGLAS LEE LUTZ | 541016 | CAPITAL OUTLAY | C038 | 800.00 | \$800.00 |
| 587086 | 1/7/2025 | ALLYSA MACLEAN | 522020 | CONTRACTUAL SERVICES | G001 | 148.87 | \$148.87 |
| 587087 | 1/7/2025 | ALLYSA MACLEAN | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587088 | 1/7/2025 | MACQUEEN EQUIPMENT LLC | 532150 | COMMODITIES | E000 | 41.95 | \$41.95 |
| 587089 | 1/7/2025 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 87.52 | \$5,068.97 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587089 | 1/7/2025 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 94.45 | \$5,068.97 |
| 587089 | 1/7/2025 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 224.97 | \$5,068.97 |
| 587089 | 1/7/2025 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 265.16 | \$5,068.97 |
| 587089 | 1/7/2025 | MAIL SERVICES LLC | 523030 | CONTRACTUAL SERVICES | G001 | 1,033.26 | \$5,068.97 |
| 587089 | 1/7/2025 | MAIL SERVICES LLC | 528585 | CONTRACTUAL SERVICES | G001 | 920.00 | \$5,068.97 |
| 587089 | 1/7/2025 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 2,443.61 | \$5,068.97 |
| 587090 | 1/7/2025 | MIKE MASSENGILL | 521750 | CONTRACTUAL SERVICES | G001 | 187.00 | \$187.00 |
| 587091 | 1/7/2025 | JAY MASSEY | 521750 | CONTRACTUAL SERVICES | G001 | 51.00 | \$238.00 |
| 587091 | 1/7/2025 | JAY MASSEY | 521750 | CONTRACTUAL SERVICES | G001 | 187.00 | \$238.00 |
| 587092 | 1/7/2025 | MICHAEL MCTAGGART | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587093 | 1/7/2025 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 219.95 | \$1,199.56 |
| 587093 | 1/7/2025 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 329.90 | \$1,199.56 |
| 587093 | 1/7/2025 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | A255 | 412.81 | \$1,199.56 |
| 587093 | 1/7/2025 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | E301 | 236.90 | \$1,199.56 |
| 587094 | 1/7/2025 | DEVIN MEFFERD | 511188 | PERSONAL SERVICES | E000 | 15,000.00 | \$15,000.00 |
| 587095 | 1/7/2025 | MENARD INC | 532060 | COMMODITIES | G001 | 10.76 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 10.43 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 12.99 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 33.97 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 41.96 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 61.11 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 63.98 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 75.45 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 90.13 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 95.82 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 98.02 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532100 | COMMODITIES | G001 | 110.81 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532110 | COMMODITIES | G001 | 18.95 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532110 | COMMODITIES | G001 | 59.82 | \$4,420.92 |

1/5/2025 through 1/9/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587095 | 1/7/2025 | MENARD INC | 532110 | COMMODITIES | G001 | 87.76 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532110 | COMMODITIES | G001 | 102.91 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | A251 | 119.98 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | A251 | 345.97 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C034 | 6.95 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C034 | 12.36 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C034 | 76.95 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C034 | 190.37 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C038 | 15.96 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C038 | 43.39 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C040 | 10.86 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C040 | 24.28 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C040 | 29.98 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | C040 | 98.97 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | G001 | 6.58 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | G001 | 38.85 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | S360 | 49.93 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | S360 | 117.62 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | S360 | 126.36 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | S360 | 131.61 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | S360 | 157.81 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532140 | COMMODITIES | S360 | 636.51 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532150 | COMMODITIES | S360 | 19.99 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | E000 | 6.69 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | E000 | 43.96 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | E000 | 45.34 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | E000 | 69.88 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | E000 | 98.23 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | E000 | 223.87 | \$4,420.92 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | G001 | 10.95 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | G001 | 24.46 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532170 | COMMODITIES | G001 | 49.95 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532210 | COMMODITIES | C034 | 27.99 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532210 | COMMODITIES | C034 | 29.71 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532210 | COMMODITIES | C034 | 46.94 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532210 | COMMODITIES | C034 | 64.48 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532210 | COMMODITIES | C034 | 112.57 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532210 | COMMODITIES | C040 | 18.63 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532210 | COMMODITIES | C040 | 18.66 | \$4,420.92 |
| 587095 | 1/7/2025 | MENARD INC | 532210 | COMMODITIES | C040 | 292.46 | \$4,420.92 |
| 587096 | 1/7/2025 | MENARD INC | 532060 | COMMODITIES | G001 | 43.40 | \$25.92 |
| 587096 | 1/7/2025 | MENARD INC | 532110 | COMMODITIES | G001 | (17.48) | \$25.92 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 38.13 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 9,713.37 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 87.88 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 18.56 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 357.93 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 376.24 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.24 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.24 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.98 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.11 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.75 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.47 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.72 | \$17,400.28 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.38 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.85 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.27 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.24 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 23.99 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.40 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.49 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 34.40 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 34.93 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 51.88 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 58.70 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 78.20 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 250.44 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 284.51 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 394.07 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 575.89 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 585.02 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 610.31 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,165.74 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,123.55 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 15.07 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 16.99 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 17.41 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 18.14 | \$17,400.28 |
| 587097 | 1/7/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A255 | 211.79 | \$17,400.28 |
| 587098 | 1/7/2025 | MIDAMERICAN ENERGY | 527620 | CONTRACTUAL SERVICES | G001 | 82.32 | \$180.32 |
| 587098 | 1/7/2025 | MIDAMERICAN ENERGY | 527620 | CONTRACTUAL SERVICES | G001 | 98.00 | \$180.32 |
| 587099 | 1/7/2025 | MID COUNTRY MACHINERY INC | 532170 | COMMODITIES | S360 | (59.90) | \$68.27 |
| 587099 | 1/7/2025 | MID COUNTRY MACHINERY INC | 532170 | COMMODITIES | S360 | 128.17 | \$68.27 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587100 | 1/7/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 663.12 | \$1,768.32 |
| 587100 | 1/7/2025 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 1,105.20 | \$1,768.32 |
| 587101 | 1/7/2025 | MIKES LOCK AND KEY | 532100 | COMMODITIES | G001 | 13.50 | \$13.50 |
| 587102 | 1/7/2025 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 136.00 | \$306.00 |
| 587102 | 1/7/2025 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 170.00 | \$306.00 |
| 587103 | 1/7/2025 | MR LASER INC | 531010 | COMMODITIES | G001 | 292.00 | \$292.00 |
| 587104 | 1/7/2025 | BRANDI MULDER | 521750 | CONTRACTUAL SERVICES | G001 | 85.00 | \$85.00 |
| 587105 | 1/7/2025 | MUNICIPAL PIPE TOOL CO LLC | 532190 | COMMODITIES | E000 | 476.88 | \$476.88 |
| 587106 | 1/7/2025 | KAITLYN OLINDA HUISINGA MUNRO | 521110 | CONTRACTUAL SERVICES | S875 | 150.00 | \$150.00 |
| 587107 | 1/7/2025 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 9.78 | \$107.76 |
| 587107 | 1/7/2025 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 97.98 | \$107.76 |
| 587108 | 1/7/2025 | SCOTT NEELY | 532180 | COMMODITIES | G001 | 55.36 | \$55.36 |
| 587109 | 1/7/2025 | NICHOLS CONTROLS & SUPPLY LLC | 532210 | COMMODITIES | C034 | 70.35 | \$936.91 |
| 587109 | 1/7/2025 | NICHOLS CONTROLS & SUPPLY LLC | 532210 | COMMODITIES | C034 | 116.50 | \$936.91 |
| 587109 | 1/7/2025 | NICHOLS CONTROLS & SUPPLY LLC | 532210 | COMMODITIES | C034 | 154.45 | \$936.91 |
| 587109 | 1/7/2025 | NICHOLS CONTROLS & SUPPLY LLC | 532210 | COMMODITIES | C034 | 204.53 | \$936.91 |
| 587109 | 1/7/2025 | NICHOLS CONTROLS & SUPPLY LLC | 532210 | COMMODITIES | C034 | 365.50 | \$936.91 |
| 587109 | 1/7/2025 | NICHOLS CONTROLS & SUPPLY LLC | 532210 | COMMODITIES | G001 | 25.58 | \$936.91 |
| 587110 | 1/7/2025 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 11.14 | \$232.08 |
| 587110 | 1/7/2025 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 25.03 | \$232.08 |
| 587110 | 1/7/2025 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 32.48 | \$232.08 |
| 587110 | 1/7/2025 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 34.58 | \$232.08 |
| 587110 | 1/7/2025 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 40.95 | \$232.08 |
| 587110 | 1/7/2025 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 87.90 | \$232.08 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 7.69 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 89.59 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 319.99 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 399.99 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 2.65 | \$1,898.47 |

1/5/2025 through 1/9/2025

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 9.60 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 12.72 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 13.50 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 16.14 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 18.04 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 22.40 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 87.48 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 127.74 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 174.22 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 349.16 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | I040 | 2.33 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | I040 | 14.03 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | I040 | 131.21 | \$1,898.47 |
| 587111 | 1/7/2025 | OFFICE DEPOT | 531010 | COMMODITIES | S020 | 99.99 | \$1,898.47 |
| 587112 | 1/7/2025 | AETNA SENIOR SUPPLEMENTAL INS | 461110 | AMBULANCE CHARGES | G001 | 88.70 | \$88.70 |
| 587113 | 1/7/2025 | Christopher D. Spaulding, P.C. and Logan Underwood | 529410 | OTHER CHARGES | G001 | 7,000.00 | \$7,000.00 |
| 587114 | 1/7/2025 | Davik Properties, LLC | 529410 | OTHER CHARGES | E000 | 5,635.12 | \$5,635.12 |
| 587115 | 1/7/2025 | HEALTH NET FEDERAL SVCS, LLC | 461110 | AMBULANCE CHARGES | G001 | 416.51 | \$416.51 |
| 587116 | 1/7/2025 | IOWA TOTAL CARE | 461110 | AMBULANCE CHARGES | G001 | 44.95 | \$44.95 |
| 587117 | 1/7/2025 | LAMARCA LAW GROUP, P.C. | 461110 | AMBULANCE CHARGES | G001 | 290.00 | \$290.00 |
| 587118 | 1/7/2025 | MARIA STEIL | 457047 | FINES & FORFEITURES | G001 | 75.00 | \$75.00 |
| 587119 | 1/7/2025 | MARIA STEIL | 457047 | FINES & FORFEITURES | G001 | 75.00 | \$75.00 |
| 587120 | 1/7/2025 | MICHELE NOWAK | 461110 | AMBULANCE CHARGES | G001 | 150.00 | \$150.00 |
| 587121 | 1/7/2025 | MidAmerican Energy | 529410 | OTHER CHARGES | S360 | 537.94 | \$537.94 |
| 587122 | 1/7/2025 | MOLINA HEALTHCARE OF IOWA | 461110 | AMBULANCE CHARGES | G001 | 50.23 | \$50.23 |
| 587123 | 1/7/2025 | Rebecca McDaniel | 529410 | OTHER CHARGES | E000 | 22,082.84 | \$22,082.84 |
| 587124 | 1/7/2025 | Robert and Brittany Willson | 529410 | OTHER CHARGES | E000 | 19,650.86 | \$19,650.86 |
| 587125 | 1/7/2025 | TOMAS RAMIREZ CASTANEDA | 457045 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587126 | 1/7/2025 | Travelers | 529410 | OTHER CHARGES | E000 | 5,000.00 | \$5,000.00 |
| 587127 | 1/7/2025 | UNITED HEALTHCARE | 461110 | AMBULANCE CHARGES | G001 | 356.60 | \$356.60 |
| 587128 | 1/7/2025 | UNITED HEALTHCARE | 461110 | AMBULANCE CHARGES | G001 | 70.36 | \$70.36 |
| 587129 | 1/7/2025 | UNITED HEALTHCARE | 461110 | AMBULANCE CHARGES | G001 | 252.34 | \$252.34 |
| 587130 | 1/7/2025 | WELLPOINT | 461110 | AMBULANCE CHARGES | G001 | 99.79 | \$99.79 |
| 587131 | 1/7/2025 | CURTIS PARKER | 521750 | CONTRACTUAL SERVICES | G001 | 340.00 | \$340.00 |
| 587132 | 1/7/2025 | DANNY PASSICK | 521750 | CONTRACTUAL SERVICES | G001 | 136.00 | \$136.00 |
| 587133 | 1/7/2025 | TRUDY PAULSON | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587134 | 1/7/2025 | PERSONNEL EVALUATION INC | 527620 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 587135 | 1/7/2025 | PFM FINANCIAL ADVISORS LLC | 521020 | CONTRACTUAL SERVICES | A267 | 12,500.00 | \$12,500.00 |
| 587136 | 1/7/2025 | PHAENGDY PHONESAVATH | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587137 | 1/7/2025 | ROBIN COARTS | 521110 | CONTRACTUAL SERVICES | S875 | 100.00 | \$100.00 |
| 587138 | 1/7/2025 | POLK COUNTY PUBLIC WORKS DEPARTMENT | 526225 | CONTRACTUAL SERVICES | H901 | 3,500.00 | \$3,500.00 |
| 587139 | 1/7/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | H901 | 24.00 | \$295.00 |
| 587139 | 1/7/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 94.00 | \$295.00 |
| 587139 | 1/7/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 64.00 | \$295.00 |
| 587139 | 1/7/2025 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 113.00 | \$295.00 |
| 587140 | 1/7/2025 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 342.00 | \$342.00 |
| 587141 | 1/7/2025 | DEAN RODRIGUEZ | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587142 | 1/7/2025 | RS AMERICAS INC | 532060 | COMMODITIES | A251 | 107.77 | \$107.77 |
| 587143 | 1/7/2025 | RUAN CENTER CORPORATION | 527020 | CONTRACTUAL SERVICES | G001 | 534.00 | \$801.00 |
| 587143 | 1/7/2025 | RUAN CENTER CORPORATION | 527020 | CONTRACTUAL SERVICES | I040 | 267.00 | \$801.00 |
| 587144 | 1/7/2025 | DAVID CASEY | 526010 | CONTRACTUAL SERVICES | C034 | 365.00 | \$1,480.00 |
| 587144 | 1/7/2025 | DAVID CASEY | 526010 | CONTRACTUAL SERVICES | C034 | 365.00 | \$1,480.00 |
| 587144 | 1/7/2025 | DAVID CASEY | 526010 | CONTRACTUAL SERVICES | C034 | 375.00 | \$1,480.00 |
| 587144 | 1/7/2025 | DAVID CASEY | 526010 | CONTRACTUAL SERVICES | C034 | 375.00 | \$1,480.00 |
| 587145 | 1/7/2025 | JODI L RUNGE | 541010 | CAPITAL OUTLAY | C038 | 950.00 | \$1,700.00 |
| 587145 | 1/7/2025 | JODI L RUNGE | 532500 | COMMODITIES | C038 | 250.00 | \$1,700.00 |
| 587145 | 1/7/2025 | JODI L RUNGE | 541016 | CAPITAL OUTLAY | C038 | 500.00 | \$1,700.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587146 | 1/7/2025 | RUSSELLS TROPHIES & ENGRAVING INC | 532120 | COMMODITIES | G001 | 75.00 | \$75.00 |
| 587147 | 1/7/2025 | ZOE SADAUSKIS | 522020 | CONTRACTUAL SERVICES | G001 | 20.84 | \$20.84 |
| 587148 | 1/7/2025 | SAFEWARE INC | 532260 | COMMODITIES | G001 | 1,805.60 | \$1,805.60 |
| 587149 | 1/7/2025 | RETAIL FINANCE CREDIT SERVICES LLC | 532110 | COMMODITIES | G001 | 10.73 | \$796.57 |
| 587149 | 1/7/2025 | RETAIL FINANCE CREDIT SERVICES LLC | 532110 | COMMODITIES | G001 | 63.92 | \$796.57 |
| 587149 | 1/7/2025 | RETAIL FINANCE CREDIT SERVICES LLC | 532110 | COMMODITIES | G001 | 206.53 | \$796.57 |
| 587149 | 1/7/2025 | RETAIL FINANCE CREDIT SERVICES LLC | 532270 | COMMODITIES | G001 | 126.92 | \$796.57 |
| 587149 | 1/7/2025 | RETAIL FINANCE CREDIT SERVICES LLC | 532270 | COMMODITIES | G001 | 14.84 | \$796.57 |
| 587149 | 1/7/2025 | RETAIL FINANCE CREDIT SERVICES LLC | 532270 | COMMODITIES | G001 | 373.63 | \$796.57 |
| 587150 | 1/7/2025 | SARAH AND ANDREW TRUCKING | 532050 | COMMODITIES | E000 | 3,260.31 | \$3,260.31 |
| 587151 | 1/7/2025 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 712.22 | \$3,739.92 |
| 587151 | 1/7/2025 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 3,027.70 | \$3,739.92 |
| 587152 | 1/7/2025 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 20.00 | \$45.00 |
| 587152 | 1/7/2025 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 25.00 | \$45.00 |
| 587153 | 1/7/2025 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | G001 | 212.80 | \$972.80 |
| 587153 | 1/7/2025 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | G001 | 360.00 | \$972.80 |
| 587153 | 1/7/2025 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | G001 | 400.00 | \$972.80 |
| 587154 | 1/7/2025 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 53.02 | \$293.76 |
| 587154 | 1/7/2025 | SINK PAPER & PACKAGING | 532110 | COMMODITIES | G001 | 240.74 | \$293.76 |
| 587155 | 1/7/2025 | SIRCHIE ACQUISITION COMPANY LLC | 532160 | COMMODITIES | G001 | 734.10 | \$734.10 |
| 587156 | 1/7/2025 | KELLY SPOONER | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587157 | 1/7/2025 | STANARD & ASSOCIATES | 527620 | CONTRACTUAL SERVICES | G001 | 49.00 | \$49.00 |
| 587158 | 1/7/2025 | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 25.00 | \$25.00 |
| 587159 | 1/7/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 42.50 | \$626.50 |
| 587159 | 1/7/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 48.50 | \$626.50 |
| 587159 | 1/7/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 58.50 | \$626.50 |
| 587159 | 1/7/2025 | STREICHERS INC | 532260 | COMMODITIES | G001 | 212.00 | \$626.50 |
| 587159 | 1/7/2025 | STREICHERS INC | 532260 | COMMODITIES | G001 | 265.00 | \$626.50 |
| 587160 | 1/7/2025 | STREICHERS INC | 532260 | COMMODITIES | G001 | 130.82 | \$130.82 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587161 | 1/7/2025 | THEODORE STROOPE | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587162 | 1/7/2025 | SUNDBERG AMERICA LLC | 532100 | COMMODITIES | C034 | 35.06 | \$35.06 |
| 587163 | 1/7/2025 | SUSAN FRYE & ASSOCIATES INC | 521030 | CONTRACTUAL SERVICES | S360 | 137.90 | \$137.90 |
| 587164 | 1/7/2025 | THRIFTY FLEA MARKET | 532500 | COMMODITIES | C038 | 100.00 | \$100.00 |
| 587165 | 1/7/2025 | T-MOBILE USA INC | 525155 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 587166 | 1/7/2025 | TOMPKINS INDUSTRIES INC | 532100 | COMMODITIES | A251 | 62.04 | \$62.04 |
| 587167 | 1/7/2025 | MATHEW CHRISTIAN | 526225 | CONTRACTUAL SERVICES | S020 | 450.00 | \$450.00 |
| 587168 | 1/7/2025 | TRALIAN LLC | 528650 | CONTRACTUAL SERVICES | G001 | 7,980.00 | \$7,980.00 |
| 587169 | 1/7/2025 | TRANE US INC | 532210 | COMMODITIES | C034 | 46.53 | \$46.53 |
| 587170 | 1/7/2025 | TRUCK EQUIPMENT INC | 532190 | COMMODITIES | A251 | 370.00 | \$370.00 |
| 587171 | 1/7/2025 | ULINE INC | 531010 | COMMODITIES | G001 | 353.71 | \$1,230.68 |
| 587171 | 1/7/2025 | ULINE INC | 532110 | COMMODITIES | A251 | 146.48 | \$1,230.68 |
| 587171 | 1/7/2025 | ULINE INC | 532110 | COMMODITIES | A251 | 730.49 | \$1,230.68 |
| 587172 | 1/7/2025 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 16.51 | \$16.51 |
| 587173 | 1/7/2025 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | C034 | 1,408.80 | \$1,408.80 |
| 587174 | 1/7/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 63.60 | \$63.60 |
| 587175 | 1/7/2025 | BRIAN W VANCE | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 21.45 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 128.10 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 207.43 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 278.59 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 533.94 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 613.19 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 9,628.00 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | C034 | 26.53 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | C034 | 38.38 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | C034 | 71.61 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | E101 | 2.81 | \$11,573.54 |
| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | E101 | 11.58 | \$11,573.54 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587176 | 1/7/2025 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | E101 | 11.93 | \$11,573.54 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 762.13 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 200.06 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | I021 | 352.48 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 238.17 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 552.54 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 71.45 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 333.43 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 190.53 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 247.69 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 333.43 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 304.85 | \$3,701.08 |
| 587177 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 114.32 | \$3,701.08 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 527.06 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 138.35 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | I021 | 243.77 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 164.71 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 382.12 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 49.41 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 230.59 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 131.77 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 171.30 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 230.59 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 210.83 | \$2,559.56 |
| 587178 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 79.06 | \$2,559.56 |
| 587179 | 1/7/2025 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 193.35 | \$1,233.91 |
| 587179 | 1/7/2025 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 1,040.56 | \$1,233.91 |
| 587180 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 1,166.84 | \$1,166.84 |
| 587181 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E051 | 105.14 | \$105.14 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587182 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 40.01 | \$40.01 |
| 587183 | 1/7/2025 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 10.02 | \$10.02 |
| 587184 | 1/7/2025 | VESSCO INC | 532150 | COMMODITIES | A251 | 38.67 | \$38.67 |
| 587185 | 1/7/2025 | VIQ SOLUTIONS INC | 521020 | CONTRACTUAL SERVICES | G001 | 150.75 | \$1,795.42 |
| 587185 | 1/7/2025 | VIQ SOLUTIONS INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,644.67 | \$1,795.42 |
| 587186 | 1/7/2025 | THOMAS C VLACH | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587187 | 1/7/2025 | WASTE SOLUTIONS OF IOWA | 527030 | CONTRACTUAL SERVICES | G001 | 4,235.36 | \$4,847.12 |
| 587187 | 1/7/2025 | WASTE SOLUTIONS OF IOWA | 527650 | CONTRACTUAL SERVICES | G001 | 110.00 | \$4,847.12 |
| 587187 | 1/7/2025 | WASTE SOLUTIONS OF IOWA | 532085 | COMMODITIES | G001 | 501.76 | \$4,847.12 |
| 587188 | 1/7/2025 | MLB OF IOWA INC | 526010 | CONTRACTUAL SERVICES | C034 | 111.50 | \$537.00 |
| 587188 | 1/7/2025 | MLB OF IOWA INC | 526010 | CONTRACTUAL SERVICES | C034 | 196.50 | \$537.00 |
| 587188 | 1/7/2025 | MLB OF IOWA INC | 526010 | CONTRACTUAL SERVICES | C034 | 229.00 | \$537.00 |
| 587189 | 1/7/2025 | PHILLIP WELLS | 521750 | CONTRACTUAL SERVICES | G001 | 221.00 | \$221.00 |
| 587190 | 1/7/2025 | YMCA OF GREATER DES MOINES | 523015 | CONTRACTUAL SERVICES | G001 | 500.00 | \$500.00 |
| 587191 | 1/7/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | \$355.00 |
| 587191 | 1/7/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | \$355.00 |
| 587191 | 1/7/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | \$355.00 |
| 587191 | 1/7/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | \$355.00 |
| 587191 | 1/7/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | \$355.00 |
| 587191 | 1/7/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | \$355.00 |
| 587191 | 1/7/2025 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 100.00 | \$355.00 |
| 587192 | 1/7/2025 | JASON ZILK | 511188 | PERSONAL SERVICES | G001 | 15,000.00 | \$15,000.00 |
| 587193 | 1/9/2025 | ABM PARKING SERVICES | 527080 | CONTRACTUAL SERVICES | G001 | 460.00 | \$460.00 |
| 587194 | 1/9/2025 | ACE PIPE CLEANING INC | 521020 | CONTRACTUAL SERVICES | E104 | 24,887.12 | \$24,887.12 |
| 587195 | 1/9/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 35.94 | \$234.94 |
| 587195 | 1/9/2025 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 199.00 | \$234.94 |
| 587196 | 1/9/2025 | ARTS FOR THE CITY INC | 521110 | CONTRACTUAL SERVICES | S875 | 12,500.00 | \$12,500.00 |
| 587197 | 1/9/2025 | ALLIED OIL & TIRE COMPANY LLC | 532180 | COMMODITIES | I010 | 1,450.70 | \$1,450.70 |
| 587198 | 1/9/2025 | ALLREDI HOLDINGS LLC | 532260 | COMMODITIES | A251 | 206.40 | \$206.40 |
| 587199 | 1/9/2025 | ALL STAR CONCRETE LLC | 543060 | CAPITAL OUTLAY | C038 | 265,326.17 | \$265,326.17 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587200 | 1/9/2025 | ALL STAR PNEUMATIC LLC | 532050 | COMMODITIES | E000 | 4,684.38 | \$4,684.38 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 526050 | CONTRACTUAL SERVICES | G001 | 9.99 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | E151 | 32.12 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 19.99 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 23.13 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 32.04 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 120.84 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 126.33 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 198.45 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 21.99 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 35.25 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 88.99 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 99.75 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 126.82 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 252.09 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 401.28 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 20.03 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 70.07 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 531030 | COMMODITIES | G001 | 329.88 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532040 | COMMODITIES | G001 | 22.40 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532085 | COMMODITIES | G001 | 149.99 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 5.49 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 26.95 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 39.98 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 58.90 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 62.40 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532250 | COMMODITIES | G001 | 274.78 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532250 | COMMODITIES | G001 | 314.91 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532260 | COMMODITIES | G001 | 22.75 | \$3,549.30 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587201 | 1/9/2025 | AMAZONCOM LLC | 532270 | COMMODITIES | G001 | 71.65 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532270 | COMMODITIES | G001 | 87.99 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532350 | COMMODITIES | G001 | 9.99 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532350 | COMMODITIES | G001 | 59.73 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532350 | COMMODITIES | G001 | 236.88 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532260 | COMMODITIES | G001 | 37.64 | \$3,549.30 |
| 587201 | 1/9/2025 | AMAZONCOM LLC | 532350 | COMMODITIES | G001 | 57.83 | \$3,549.30 |
| 587202 | 1/9/2025 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | E304 | 50.00 | \$50.00 |
| 587203 | 1/9/2025 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 8,227.50 | \$8,227.50 |
| 587204 | 1/9/2025 | ANKENY SANITATION IC | 521020 | CONTRACTUAL SERVICES | S360 | 1,231.50 | \$1,231.50 |
| 587205 | 1/9/2025 | ASCENDANCE TRUCKS LLC | 532190 | COMMODITIES | G001 | 218.07 | \$218.07 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S020 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S020 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S060 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S020 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 531010 | COMMODITIES | S020 | 15.84 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 66.16 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 527530 | CONTRACTUAL SERVICES | S036 | 39.95 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | S036 | 10.13 | \$332.42 |
| 587206 | 1/9/2025 | BANKERS TRUST COMPANY (CREDIT CARD) | 531010 | COMMODITIES | S020 | 18.00 | \$332.42 |
| 587207 | 1/9/2025 | BARR ENGINEERING CO | 521020 | CONTRACTUAL SERVICES | E304 | 49,674.19 | \$49,674.19 |
| 587208 | 1/9/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 342.00 | \$64,245.00 |
| 587208 | 1/9/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 5,207.50 | \$64,245.00 |
| 587208 | 1/9/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 5,571.50 | \$64,245.00 |
| 587208 | 1/9/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 24,336.00 | \$64,245.00 |
| 587208 | 1/9/2025 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 28,788.00 | \$64,245.00 |
| 587209 | 1/9/2025 | BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC | 522300 | CONTRACTUAL SERVICES | A267 | 940.00 | \$940.00 |
| 587210 | 1/9/2025 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (33.04) | \$176.46 |
| 587210 | 1/9/2025 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 57.81 | \$176.46 |
| 587210 | 1/9/2025 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 58.87 | \$176.46 |
| 587210 | 1/9/2025 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 92.82 | \$176.46 |
| 587211 | 1/9/2025 | CALIBER CONCRETE LLC | 543050 | CAPITAL OUTLAY | C038 | 90,849.51 | \$90,849.51 |
| 587212 | 1/9/2025 | CAPITAL CITY EQUIPMENT CO | 532190 | COMMODITIES | A251 | (45.32) | \$124.98 |
| 587212 | 1/9/2025 | CAPITAL CITY EQUIPMENT CO | 532190 | COMMODITIES | A251 | 45.32 | \$124.98 |
| 587212 | 1/9/2025 | CAPITAL CITY EQUIPMENT CO | 532190 | COMMODITIES | A251 | 124.98 | \$124.98 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 52.50 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 52.50 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 52.50 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587213 | 1/9/2025 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | \$661.50 |
| 587214 | 1/9/2025 | CARNEY & APPLEBY PLC | 522090 | CONTRACTUAL SERVICES | G001 | 7,123.33 | \$7,123.33 |
| 587215 | 1/9/2025 | CENTRAL IOWA MECHANICAL | 526070 | CONTRACTUAL SERVICES | E000 | 1,314.22 | \$1,314.22 |
| 587216 | 1/9/2025 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 175.00 | \$962.50 |
| 587216 | 1/9/2025 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 350.00 | \$962.50 |
| 587216 | 1/9/2025 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 437.50 | \$962.50 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 138.84 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 138.84 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | A255 | 149.94 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 69.99 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 69.99 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 70.42 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 79.99 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 86.01 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 112.09 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 140.84 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 145.00 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 334.90 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 496.86 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 588.06 | \$4,854.21 |
| 587217 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 2,232.44 | \$4,854.21 |
| 587218 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,022.18 | \$2,114.70 |
| 587218 | 1/9/2025 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,092.52 | \$2,114.70 |
| 587219 | 1/9/2025 | LIPPERT & BEYER TRANSMISSION SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 2,874.76 | \$2,874.76 |
| 587220 | 1/9/2025 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | \$970.93 |
| 587220 | 1/9/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | I010 | 263.04 | \$970.93 |
| 587220 | 1/9/2025 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | I010 | 291.38 | \$970.93 |
| 587220 | 1/9/2025 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | G001 | 24.90 | \$970.93 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587221 | 1/9/2025 | CITY SUPPLY CORP | 532060 | COMMODITIES | G001 | 53.06 | \$53.06 |
| 587222 | 1/9/2025 | CIVICPLUS LLC | 523030 | CONTRACTUAL SERVICES | G001 | 312.70 | \$312.70 |
| 587223 | 1/9/2025 | COMISKEY GLASS & GLAZING | 532140 | COMMODITIES | C034 | 154.50 | \$679.51 |
| 587223 | 1/9/2025 | COMISKEY GLASS & GLAZING | 532140 | COMMODITIES | C034 | 216.01 | \$679.51 |
| 587223 | 1/9/2025 | COMISKEY GLASS & GLAZING | 532140 | COMMODITIES | C034 | 309.00 | \$679.51 |
| 587224 | 1/9/2025 | CORPORATE TRANSLATION SERVICES INC | 521290 | CONTRACTUAL SERVICES | G001 | 1,011.30 | \$1,011.30 |
| 587225 | 1/9/2025 | CUMMINS INC | 532190 | COMMODITIES | G001 | 34.47 | \$158.52 |
| 587225 | 1/9/2025 | CUMMINS INC | 532190 | COMMODITIES | G001 | 29.79 | \$158.52 |
| 587225 | 1/9/2025 | CUMMINS INC | 532190 | COMMODITIES | G001 | 34.47 | \$158.52 |
| 587225 | 1/9/2025 | CUMMINS INC | 532190 | COMMODITIES | G001 | 29.79 | \$158.52 |
| 587225 | 1/9/2025 | CUMMINS INC | 532190 | COMMODITIES | G001 | 30.00 | \$158.52 |
| 587226 | 1/9/2025 | DATA TRANSFER SOLUTIONS LLC | 526120 | CONTRACTUAL SERVICES | S360 | 5,760.00 | \$5,760.00 |
| 587227 | 1/9/2025 | DEMCO INC | 531010 | COMMODITIES | S875 | 266.50 | \$266.50 |
| 587228 | 1/9/2025 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 1,366.25 | \$1,366.25 |
| 587229 | 1/9/2025 | D J GONGOL ASSOCIATES INC | 544090 | CAPITAL OUTLAY | A251 | 27,495.86 | \$27,495.86 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | S060 | 5.75 | \$26,480.28 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | S060 | 44.26 | \$26,480.28 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 6.36 | \$26,480.28 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 1,302.49 | \$26,480.28 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 15,053.93 | \$26,480.28 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 10.40 | \$26,480.28 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 96.23 | \$26,480.28 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | A251 | 917.28 | \$26,480.28 |
| 587230 | 1/9/2025 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | A251 | 9,043.58 | \$26,480.28 |
| 587231 | 1/9/2025 | ENVIRONMENTAL PROPERTY SOLUTIONS INC | 527670 | CONTRACTUAL SERVICES | A267 | 5,340.00 | \$5,340.00 |
| 587232 | 1/9/2025 | E O JOHNSON CO INC | 527140 | CONTRACTUAL SERVICES | G001 | 307.50 | \$307.50 |
| 587233 | 1/9/2025 | FASTENAL COMPANY | 532100 | COMMODITIES | C040 | 11.02 | \$11.02 |
| 587234 | 1/9/2025 | FELSBURG HOLT & ULLEVIG INC | 521020 | CONTRACTUAL SERVICES | C038 | 6,428.75 | \$6,428.75 |
| 587235 | 1/9/2025 | FERGUSON ENTERPRISES INC | 532100 | COMMODITIES | A251 | 2,962.16 | \$2,962.16 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587236 | 1/9/2025 | FISHER SCIENTIFIC CO LLC | 532160 | COMMODITIES | A251 | 87.31 | \$87.31 |
| 587237 | 1/9/2025 | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 1,146.00 | \$5,453.00 |
| 587237 | 1/9/2025 | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 4,307.00 | \$5,453.00 |
| 587238 | 1/9/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 29.52 | \$851.05 |
| 587238 | 1/9/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 29.59 | \$851.05 |
| 587238 | 1/9/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 35.74 | \$851.05 |
| 587238 | 1/9/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 53.80 | \$851.05 |
| 587238 | 1/9/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 74.07 | \$851.05 |
| 587238 | 1/9/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 108.78 | \$851.05 |
| 587238 | 1/9/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 209.20 | \$851.05 |
| 587238 | 1/9/2025 | GALLS LLC | 532250 | COMMODITIES | G001 | 310.35 | \$851.05 |
| 587239 | 1/9/2025 | W W GRAINGER INC | 532170 | COMMODITIES | G001 | 108.00 | \$202.40 |
| 587239 | 1/9/2025 | W W GRAINGER INC | 532170 | COMMODITIES | G001 | 39.00 | \$202.40 |
| 587239 | 1/9/2025 | W W GRAINGER INC | 532170 | COMMODITIES | G001 | 53.10 | \$202.40 |
| 587239 | 1/9/2025 | W W GRAINGER INC | 532170 | COMMODITIES | G001 | 2.30 | \$202.40 |
| 587240 | 1/9/2025 | GRAYBAR ELECTRIC CO INC | 526030 | CONTRACTUAL SERVICES | G001 | 874.20 | \$1,095.93 |
| 587240 | 1/9/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 6.28 | \$1,095.93 |
| 587240 | 1/9/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 35.60 | \$1,095.93 |
| 587240 | 1/9/2025 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 179.85 | \$1,095.93 |
| 587241 | 1/9/2025 | GRIMES ASPHALT & PAVING CORP | 543060 | CAPITAL OUTLAY | C038 | 211,256.25 | \$211,256.25 |
| 587242 | 1/9/2025 | HEARTLAND BUSINESS SYSTEMS LLC | 526120 | CONTRACTUAL SERVICES | G001 | 5,956.74 | \$5,956.74 |
| 587243 | 1/9/2025 | HOLT TIRE SERVICE INC | 532190 | COMMODITIES | A251 | 180.07 | \$180.07 |
| 587244 | 1/9/2025 | HOCKENBERGS EQUIPMENT & SUPPLY CO INC | 531010 | COMMODITIES | S875 | 2,740.00 | \$3,010.00 |
| 587244 | 1/9/2025 | HOCKENBERGS EQUIPMENT & SUPPLY CO INC | 531010 | COMMODITIES | S875 | 270.00 | \$3,010.00 |
| 587245 | 1/9/2025 | THE HOME DEPOT | 532110 | COMMODITIES | G001 | 146.95 | \$146.95 |
| 587246 | 1/9/2025 | THE HOME DEPOT | 532100 | COMMODITIES | G001 | 79.94 | \$79.94 |
| 587247 | 1/9/2025 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | I010 | 90.00 | \$4,019.25 |
| 587247 | 1/9/2025 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | I010 | 428.10 | \$4,019.25 |
| 587247 | 1/9/2025 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | I010 | 717.90 | \$4,019.25 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587247 | 1/9/2025 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | I010 | 814.80 | \$4,019.25 |
| 587247 | 1/9/2025 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,968.45 | \$4,019.25 |
| 587248 | 1/9/2025 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | C038 | 2,347.50 | \$2,347.50 |
| 587249 | 1/9/2025 | HYVEE | 531010 | COMMODITIES | S875 | 22.24 | \$128.89 |
| 587249 | 1/9/2025 | HYVEE | 531010 | COMMODITIES | S875 | 106.65 | \$128.89 |
| 587250 | 1/9/2025 | IA DEPARTMENT OF AGRICULTURE & LAND | 527500 | CONTRACTUAL SERVICES | A251 | 252.00 | \$252.00 |
| 587251 | 1/9/2025 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 95.41 | \$1,246.64 |
| 587251 | 1/9/2025 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 270.25 | \$1,246.64 |
| 587251 | 1/9/2025 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 377.98 | \$1,246.64 |
| 587251 | 1/9/2025 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 503.00 | \$1,246.64 |
| 587252 | 1/9/2025 | IOWA MUFFLERS & BRAKE | 526040 | CONTRACTUAL SERVICES | I010 | 360.00 | \$360.00 |
| 587253 | 1/9/2025 | IOWA DEPARTMENT OF TRANSPORTATION | 528650 | CONTRACTUAL SERVICES | G001 | 120.00 | \$120.00 |
| 587254 | 1/9/2025 | IOWA WATER ENVIRONMENT ASSOCIATION | 528650 | CONTRACTUAL SERVICES | E000 | 1,175.00 | \$1,175.00 |
| 587255 | 1/9/2025 | INDUSTRIAL SCIENTIFIC CORPORATION | 532260 | COMMODITIES | E101 | 924.66 | \$5,105.52 |
| 587255 | 1/9/2025 | INDUSTRIAL SCIENTIFIC CORPORATION | 532260 | COMMODITIES | E301 | 924.67 | \$5,105.52 |
| 587255 | 1/9/2025 | INDUSTRIAL SCIENTIFIC CORPORATION | 526170 | CONTRACTUAL SERVICES | A251 | 3,256.19 | \$5,105.52 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 6.74 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 7.49 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 15.58 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 16.48 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 16.65 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 17.24 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 21.84 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 25.32 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 25.46 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 76.90 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 85.64 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 85.97 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 103.44 | \$1,821.56 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 120.92 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 136.32 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 180.53 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 183.78 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 206.17 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 241.16 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 257.52 | \$1,821.56 |
| 587256 | 1/9/2025 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | (9.59) | \$1,821.56 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 233.17 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 453.81 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 548.23 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 684.00 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 757.69 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 957.86 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 987.68 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 1,041.67 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 1,086.49 | \$7,854.50 |
| 587257 | 1/9/2025 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 1,103.90 | \$7,854.50 |
| 587258 | 1/9/2025 | INTERNATIONAL ASSOC FOR IDENTIFICATION | 527520 | CONTRACTUAL SERVICES | G001 | 95.00 | \$190.00 |
| 587258 | 1/9/2025 | INTERNATIONAL ASSOC FOR IDENTIFICATION | 527520 | CONTRACTUAL SERVICES | G001 | 95.00 | \$190.00 |
| 587259 | 1/9/2025 | IOWA VINYL GRAPHICS | 532190 | COMMODITIES | G001 | 86.06 | \$86.06 |
| 587260 | 1/9/2025 | IRATHANE SYSTEMS LLC | 532150 | COMMODITIES | A251 | 446.33 | \$446.33 |
| 587261 | 1/9/2025 | I & S GROUP INC | 521020 | CONTRACTUAL SERVICES | C038 | 10,573.50 | \$10,573.50 |
| 587262 | 1/9/2025 | JENNIFER J MITCHELL | 523080 | CONTRACTUAL SERVICES | G001 | 106.25 | \$106.25 |
| 587263 | 1/9/2025 | JEO CONSULTING GROUP INC | 521020 | CONTRACTUAL SERVICES | C038 | 20,000.00 | \$20,000.00 |
| 587264 | 1/9/2025 | JOHNSON CONTROLS INC | 544090 | CAPITAL OUTLAY | A251 | 14,795.71 | \$14,795.71 |
| 587265 | 1/9/2025 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 28,166.10 | \$55,594.17 |
| 587265 | 1/9/2025 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C040 | 1,800.00 | \$55,594.17 |
| 587265 | 1/9/2025 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 25,628.07 | \$55,594.17 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587266 | 1/9/2025 | LANGUAGE LINE SERVICES INC | 521290 | CONTRACTUAL SERVICES | I033 | 250.71 | \$616.02 |
| 587266 | 1/9/2025 | LANGUAGE LINE SERVICES INC | 521290 | CONTRACTUAL SERVICES | I033 | 365.31 | \$616.02 |
| 587267 | 1/9/2025 | DARWIN NEPTALY LANZA FIEROHA | 526225 | CONTRACTUAL SERVICES | S020 | 10,500.00 | \$10,500.00 |
| 587268 | 1/9/2025 | DARWIN NEPTALY LANZA FIEROHA | 526225 | CONTRACTUAL SERVICES | S020 | 15,590.00 | \$15,590.00 |
| 587269 | 1/9/2025 | LATUS CAPITAL LLC | 526225 | CONTRACTUAL SERVICES | S888 | 20,000.00 | \$20,000.00 |
| 587270 | 1/9/2025 | LEXISNEXIS RISK DATA MANAGEMENT INC | 531020 | COMMODITIES | G001 | 486.25 | \$536.25 |
| 587270 | 1/9/2025 | LEXISNEXIS RISK DATA MANAGEMENT INC | 531025 | COMMODITIES | G005 | 50.00 | \$536.25 |
| 587271 | 1/9/2025 | LEXISNEXIS RISK DATA MANAGEMENT INC | 521020 | CONTRACTUAL SERVICES | G001 | 293.25 | \$293.25 |
| 587272 | 1/9/2025 | LOZIER OIL COMPANY | 532130 | COMMODITIES | A251 | 20,237.20 | \$20,237.20 |
| 587273 | 1/9/2025 | MA ARCHITECTURE INC | 521020 | CONTRACTUAL SERVICES | C034 | 26,000.00 | \$26,000.00 |
| 587274 | 1/9/2025 | MACQUEEN EQUIPMENT LLC | 531040 | COMMODITIES | E000 | 7,083.20 | \$7,083.20 |
| 587275 | 1/9/2025 | MENARD INC | 532110 | COMMODITIES | G001 | 12.94 | \$47.93 |
| 587275 | 1/9/2025 | MENARD INC | 532170 | COMMODITIES | G001 | 34.99 | \$47.93 |
| 587276 | 1/9/2025 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 5,804.11 | \$318,485.11 |
| 587276 | 1/9/2025 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 233,291.02 | \$318,485.11 |
| 587276 | 1/9/2025 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 9,742.25 | \$318,485.11 |
| 587276 | 1/9/2025 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 4,248.69 | \$318,485.11 |
| 587276 | 1/9/2025 | METRO WASTE AUTHORITY | 527720 | CONTRACTUAL SERVICES | E151 | 65,399.04 | \$318,485.11 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 198,646.97 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 1.00 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 8.17 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.40 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.65 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.01 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 16.02 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 16.15 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 1,052.23 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E078 | 58.03 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 72.27 | \$436,257.94 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 125.98 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 6.28 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.98 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.22 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.07 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.32 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 43.98 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 48.18 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 59.26 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 60.66 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 76.41 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 113.82 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 117.85 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 181.21 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 343.95 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 524.14 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 854.26 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,427.81 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S865 | 14.54 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 166,863.15 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525070 | CONTRACTUAL SERVICES | S360 | 62,961.87 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 13.48 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 21.55 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 23.63 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 125.25 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 14.54 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 68.54 | \$436,257.94 |
| 587277 | 1/9/2025 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 194.11 | \$436,257.94 |
| 587278 | 1/9/2025 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 38.22 | \$287.95 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587278 | 1/9/2025 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 44.99 | \$287.95 |
| 587278 | 1/9/2025 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 25.58 | \$287.95 |
| 587278 | 1/9/2025 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 49.48 | \$287.95 |
| 587278 | 1/9/2025 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 129.68 | \$287.95 |
| 587279 | 1/9/2025 | MK CAPITAL LLC | 526225 | CONTRACTUAL SERVICES | S888 | 27,399.32 | \$27,399.32 |
| 587280 | 1/9/2025 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 82.58 | \$955.63 |
| 587280 | 1/9/2025 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 208.05 | \$955.63 |
| 587280 | 1/9/2025 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 665.00 | \$955.63 |
| 587281 | 1/9/2025 | MUNICIPAL PIPE TOOL CO LLC | 532170 | COMMODITIES | E000 | 2,161.25 | \$2,664.77 |
| 587281 | 1/9/2025 | MUNICIPAL PIPE TOOL CO LLC | 532190 | COMMODITIES | E000 | 503.52 | \$2,664.77 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | (29.00) | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 522.96 | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 17.64 | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | (18.00) | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 6.41 | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 18.00 | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 47.20 | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 47.20 | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 114.36 | \$841.37 |
| 587282 | 1/9/2025 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 114.60 | \$841.37 |
| 587283 | 1/9/2025 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 2.95 | \$2.95 |
| 587284 | 1/9/2025 | NORFOLK SOUTHERN RAILWAY CO | 543060 | CAPITAL OUTLAY | C038 | 1,622.94 | \$1,622.94 |
| 587285 | 1/9/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 20.97 | \$399.17 |
| 587285 | 1/9/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 35.39 | \$399.17 |
| 587285 | 1/9/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 36.11 | \$399.17 |
| 587285 | 1/9/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 43.28 | \$399.17 |
| 587285 | 1/9/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 49.92 | \$399.17 |
| 587285 | 1/9/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 121.62 | \$399.17 |
| 587285 | 1/9/2025 | OFFICE DEPOT | 531010 | COMMODITIES | G005 | 91.88 | \$399.17 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587286 | 1/9/2025 | MOLINA HEALTHCARE OF IOWA | 461110 | AMBULANCE CHARGES | G001 | 1,839.63 | \$1,839.63 |
| 587287 | 1/9/2025 | Norfolk Southern Railway | 529410 | OTHER CHARGES | C038 | 130,000.00 | \$130,000.00 |
| 587288 | 1/9/2025 | UNITED HEALTHCARE | 461110 | AMBULANCE CHARGES | G001 | 537.98 | \$537.98 |
| 587289 | 1/9/2025 | PFM FINANCIAL ADVISORS LLC | 521020 | CONTRACTUAL SERVICES | G001 | 6,970.00 | \$6,970.00 |
| 587291 | 1/9/2025 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 322.00 | \$322.00 |
| 587292 | 1/9/2025 | POLK COUNTY TREASURER | 521070 | CONTRACTUAL SERVICES | G001 | 300.00 | \$300.00 |
| 587293 | 1/9/2025 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 188.75 | \$188.75 |
| 587294 | 1/9/2025 | POLYDYNE INC | 532030 | COMMODITIES | A251 | 58,006.80 | \$58,006.80 |
| 587295 | 1/9/2025 | P & P SMALL ENGINES INC | 526050 | CONTRACTUAL SERVICES | I021 | 12.99 | \$12.99 |
| 587296 | 1/9/2025 | PRODUCTS INC | 532150 | COMMODITIES | A251 | 359.44 | \$359.44 |
| 587297 | 1/9/2025 | RAYGUN | 523080 | CONTRACTUAL SERVICES | G001 | 625.00 | \$625.00 |
| 587298 | 1/9/2025 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 1,464.96 | \$87,142.28 |
| 587298 | 1/9/2025 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 3,306.68 | \$87,142.28 |
| 587298 | 1/9/2025 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 4,947.06 | \$87,142.28 |
| 587298 | 1/9/2025 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 18,417.19 | \$87,142.28 |
| 587298 | 1/9/2025 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 18,585.56 | \$87,142.28 |
| 587298 | 1/9/2025 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 18,589.17 | \$87,142.28 |
| 587298 | 1/9/2025 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 21,831.66 | \$87,142.28 |
| 587299 | 1/9/2025 | RUETER & ZENOR CO | 526040 | CONTRACTUAL SERVICES | I010 | 960.00 | \$2,421.76 |
| 587299 | 1/9/2025 | RUETER & ZENOR CO | 526040 | CONTRACTUAL SERVICES | I010 | 1,461.76 | \$2,421.76 |
| 587300 | 1/9/2025 | RW EXCAVATING SOLUTIONS LC | 543080 | CAPITAL OUTLAY | C040 | 66,641.23 | \$66,641.23 |
| 587301 | 1/9/2025 | MICHAEL SCHIPPERS | 526030 | CONTRACTUAL SERVICES | G001 | 699.66 | \$699.66 |
| 587302 | 1/9/2025 | SENECA COMPANIES INC | 526040 | CONTRACTUAL SERVICES | I010 | 617.68 | \$1,554.29 |
| 587302 | 1/9/2025 | SENECA COMPANIES INC | 526040 | CONTRACTUAL SERVICES | I010 | 936.61 | \$1,554.29 |
| 587303 | 1/9/2025 | SHIVE-HATTERY INC | 521020 | CONTRACTUAL SERVICES | C040 | 20,276.00 | \$20,276.00 |
| 587304 | 1/9/2025 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C032 | 4,709.00 | \$4,709.00 |
| 587305 | 1/9/2025 | SIGNAL 88 LLC | 521060 | CONTRACTUAL SERVICES | A251 | 1,697.59 | \$1,697.59 |
| 587306 | 1/9/2025 | SMITH'S SEWER SERVICE INC | 526010 | CONTRACTUAL SERVICES | G001 | 130.00 | \$130.00 |
| 587307 | 1/9/2025 | SCOTT C CUTLER | 527708 | CONTRACTUAL SERVICES | S036 | 39,217.89 | \$39,217.89 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587308 | 1/9/2025 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 106.39 | \$3,661.37 |
| 587308 | 1/9/2025 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 334.18 | \$3,661.37 |
| 587308 | 1/9/2025 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 388.31 | \$3,661.37 |
| 587308 | 1/9/2025 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 2,832.49 | \$3,661.37 |
| 587309 | 1/9/2025 | STREICHERS INC | 532250 | COMMODITIES | G001 | 42.50 | \$42.50 |
| 587310 | 1/9/2025 | SYNERGY CONTRACTING LLC | 543060 | CAPITAL OUTLAY | C038 | 320,101.19 | \$320,101.19 |
| 587311 | 1/9/2025 | SYSTEMWORKS LLC | 521020 | CONTRACTUAL SERVICES | C034 | 3,510.00 | \$3,510.00 |
| 587312 | 1/9/2025 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 108.00 | \$2,918.50 |
| 587312 | 1/9/2025 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 360.96 | \$2,918.50 |
| 587312 | 1/9/2025 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 1,167.30 | \$2,918.50 |
| 587312 | 1/9/2025 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 1,282.24 | \$2,918.50 |
| 587313 | 1/9/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | C034 | 3,125.63 | \$10,566.43 |
| 587313 | 1/9/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | C034 | 4,703.00 | \$10,566.43 |
| 587313 | 1/9/2025 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | C051 | 262.75 | \$10,566.43 |
| 587313 | 1/9/2025 | TERRACON CONSULTANTS INC | 527670 | CONTRACTUAL SERVICES | A267 | 2,475.05 | \$10,566.43 |
| 587314 | 1/9/2025 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G001 | 3,404.62 | \$3,404.62 |
| 587315 | 1/9/2025 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G001 | 784.90 | \$784.90 |
| 587316 | 1/9/2025 | TK CONCRETE INC | 543080 | CAPITAL OUTLAY | C040 | 27,999.05 | \$27,999.05 |
| 587317 | 1/9/2025 | T-MOBILE USA INC | 525150 | CONTRACTUAL SERVICES | A257 | 850.13 | \$850.13 |
| 587318 | 1/9/2025 | UNIFIED CONTRACTING SERVICES INC | 532180 | COMMODITIES | I010 | 1,438.23 | \$1,438.23 |
| 587319 | 1/9/2025 | UNION PACIFIC RAILROAD COMPANY | 543060 | CAPITAL OUTLAY | C038 | 2,276.72 | \$2,276.72 |
| 587320 | 1/9/2025 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | A251 | (441.00) | \$800.04 |
| 587320 | 1/9/2025 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | A251 | 1,241.04 | \$800.04 |
| 587321 | 1/9/2025 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S875 | 1,916.02 | \$1,916.02 |
| 587322 | 1/9/2025 | VAN MAANEN ELECTRIC INC | 542010 | CAPITAL OUTLAY | C034 | 16,490.81 | \$16,490.81 |
| 587323 | 1/9/2025 | VAN METER INDUSTRIAL INC | 544200 | CAPITAL OUTLAY | A267 | 30,784.03 | \$30,784.03 |
| 587324 | 1/9/2025 | VERIZON COMMUNICATIONS INC | 525150 | CONTRACTUAL SERVICES | G001 | 694.99 | \$6,317.95 |
| 587324 | 1/9/2025 | VERIZON COMMUNICATIONS INC | 525150 | CONTRACTUAL SERVICES | G001 | 694.97 | \$6,317.95 |
| 587324 | 1/9/2025 | VERIZON COMMUNICATIONS INC | 525150 | CONTRACTUAL SERVICES | S360 | 1,516.31 | \$6,317.95 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587324 | 1/9/2025 | VERIZON COMMUNICATIONS INC | 525150 | CONTRACTUAL SERVICES | E301 | 631.79 | \$6,317.95 |
| 587324 | 1/9/2025 | VERIZON COMMUNICATIONS INC | 525150 | CONTRACTUAL SERVICES | E101 | 789.74 | \$6,317.95 |
| 587324 | 1/9/2025 | VERIZON COMMUNICATIONS INC | 525150 | CONTRACTUAL SERVICES | E301 | 789.74 | \$6,317.95 |
| 587324 | 1/9/2025 | VERIZON COMMUNICATIONS INC | 525150 | CONTRACTUAL SERVICES | E151 | 1,200.41 | \$6,317.95 |
| 587325 | 1/9/2025 | SHUPUT ENTERPRISES LLC | 532190 | COMMODITIES | G001 | 214.50 | \$475.00 |
| 587325 | 1/9/2025 | SHUPUT ENTERPRISES LLC | 532190 | COMMODITIES | G001 | 260.50 | \$475.00 |
| 587326 | 1/9/2025 | THOMAS C VLACH | 527520 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 587327 | 1/9/2025 | ZIEGLER INC | 532060 | COMMODITIES | A251 | 5.10 | \$373.86 |
| 587327 | 1/9/2025 | ZIEGLER INC | 532060 | COMMODITIES | A251 | 71.88 | \$373.86 |
| 587327 | 1/9/2025 | ZIEGLER INC | 532060 | COMMODITIES | A251 | 296.88 | \$373.86 |
| 587328 | 1/9/2025 | ABM PARKING SERVICES | 589069 | PAYROLL AGENCY | A235 | 4,375.81 | \$4,375.81 |
| 587329 | 1/9/2025 | ALTOONA COMMUNITY SERVICE CAMPUS | 589122 | PAYROLL AGENCY | A235 | 650.24 | \$650.24 |
| 587330 | 1/9/2025 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYROLL AGENCY | A235 | 308.00 | \$308.00 |
| 587331 | 1/9/2025 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYROLL AGENCY | A235 | 157.15 | \$157.15 |
| 587332 | 1/9/2025 | AVESIS INCORPORATED | 589070 | PAYROLL AGENCY | A235 | 5,266.57 | \$5,266.57 |
| 587333 | 1/9/2025 | SUPPORT PAYMENT CLEARINGHOUSE | 529680 | OTHER CHARGES | A201 | 256.15 | \$256.15 |
| 587334 | 1/9/2025 | CHILDRENS CANCER CONNECTION | 589141 | PAYROLL AGENCY | A235 | 363.00 | \$363.00 |
| 587335 | 1/9/2025 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 24,732.57 | \$24,732.57 |
| 587336 | 1/9/2025 | COMMUNITY HEALTH CHARITIES | 589142 | PAYROLL AGENCY | A235 | 6.00 | \$6.00 |
| 587337 | 1/9/2025 | DES MOINES BURIAL ASSOCIATION | 589101 | PAYROLL AGENCY | A235 | 4,455.00 | \$4,455.00 |
| 587338 | 1/9/2025 | DES MOINES POLICE ACTIVITIES LEAGUE | 589143 | PAYROLL AGENCY | A235 | 311.00 | \$311.00 |
| 587339 | 1/9/2025 | SERVE CREDIT UNION | 589098 | PAYROLL AGENCY | A235 | 116,383.44 | \$116,383.44 |
| 587340 | 1/9/2025 | SERVE CREDIT UNION | 589097 | PAYROLL AGENCY | A235 | 1,144.00 | \$1,144.00 |
| 587341 | 1/9/2025 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 8,194.68 | \$1,424,934.34 |
| 587341 | 1/9/2025 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 24,115.42 | \$1,424,934.34 |
| 587341 | 1/9/2025 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 196,141.56 | \$1,424,934.34 |
| 587341 | 1/9/2025 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 456,137.12 | \$1,424,934.34 |
| 587341 | 1/9/2025 | CDM FOR SS AND FED WH | 589004 | PAYROLL AGENCY | A235 | 56,688.98 | \$1,424,934.34 |
| 587341 | 1/9/2025 | CDM FOR SS AND FED WH | 589004 | PAYROLL AGENCY | A235 | 683,656.58 | \$1,424,934.34 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587342 | 1/9/2025 | FOOD BANK OF IOWA | 589134 | PAYROLL AGENCY | A235 | 704.50 | \$704.50 |
| 587343 | 1/9/2025 | FRIENDS OF DES MOINES PARKS | 589137 | PAYROLL AGENCY | A235 | 484.50 | \$484.50 |
| 587344 | 1/9/2025 | CDM GRAYS LAKE SPRAYGROUND | 589165 | | A235 | 27.00 | \$27.00 |
| 587345 | 1/9/2025 | FLORIDA STATE DISBURSEMENT UNIT | 529680 | OTHER CHARGES | A201 | 389.80 | \$389.80 |
| 587346 | 1/9/2025 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 52,362.18 | \$52,362.18 |
| 587347 | 1/9/2025 | IOWA PUBLIC RADIO INC | 589154 | PAYROLL AGENCY | A235 | 150.00 | \$150.00 |
| 587348 | 1/9/2025 | IOWA SHARES | 589083 | PAYROLL AGENCY | A235 | 12.00 | \$12.00 |
| 587349 | 1/9/2025 | IPERS | 589026 | PAYROLL AGENCY | A235 | 3,280.93 | \$598,039.11 |
| 587349 | 1/9/2025 | IPERS | 589026 | PAYROLL AGENCY | A235 | 4,924.02 | \$598,039.11 |
| 587349 | 1/9/2025 | IPERS | 589026 | PAYROLL AGENCY | A235 | 235,903.97 | \$598,039.11 |
| 587349 | 1/9/2025 | IPERS | 589026 | PAYROLL AGENCY | A235 | 353,930.19 | \$598,039.11 |
| 587350 | 1/9/2025 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 192.50 | \$192.50 |
| 587351 | 1/9/2025 | LIBRARY BOARD FOUNDATION FUND | 589118 | PAYROLL AGENCY | A235 | 768.00 | \$768.00 |
| 587352 | 1/9/2025 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 589072 | PAYROLL AGENCY | A235 | 12,148.67 | \$12,148.67 |
| 587353 | 1/9/2025 | DES MOINES METRO CREDIT UNION | 589125 | PAYROLL AGENCY | A235 | 33,249.93 | \$33,249.93 |
| 587354 | 1/9/2025 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 2,905.58 | \$888,606.01 |
| 587354 | 1/9/2025 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 6,894.30 | \$888,606.01 |
| 587354 | 1/9/2025 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 260,558.60 | \$888,606.01 |
| 587354 | 1/9/2025 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 618,247.53 | \$888,606.01 |
| 587355 | 1/9/2025 | NATIONWIDE RETIREMENT SOLUTIONS | 589303 | PAYROLL AGENCY | A235 | 163,317.52 | \$442,068.82 |
| 587355 | 1/9/2025 | NATIONWIDE RETIREMENT SOLUTIONS | 589303 | PAYROLL AGENCY | A235 | 278,751.30 | \$442,068.82 |
| 587356 | 1/9/2025 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 115,473.46 | \$573,888.37 |
| 587356 | 1/9/2025 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 350,613.45 | \$573,888.37 |
| 587356 | 1/9/2025 | NATIONWIDE RETIREMENT SOLUTIONS | 589365 | PAYROLL AGENCY | A235 | 107,801.46 | \$573,888.37 |
| 587357 | 1/9/2025 | PARC EVENT CENTER | 589101 | PAYROLL AGENCY | A235 | 2,520.00 | \$2,520.00 |
| 587358 | 1/9/2025 | POTTAWATTAMIE COUNTY SHERIFF | 529680 | OTHER CHARGES | A201 | 475.03 | \$475.03 |
| 587359 | 1/9/2025 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 9,808.00 | \$202,486.00 |
| 587359 | 1/9/2025 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 192,678.00 | \$202,486.00 |
| 587360 | 1/9/2025 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYROLL AGENCY | A235 | 1,369.35 | \$1,369.35 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 587361 | 1/9/2025 | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY | A235 | 2,482.43 | \$2,482.43 |
| 587362 | 1/9/2025 | BLANK PARK ZOO FOUNDATION | 589155 | PAYROLL AGENCY | A235 | 300.00 | \$300.00 |
| 912067 | 1/7/2025 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 132.52 | \$482.27 |
| 912067 | 1/7/2025 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | G001 | 349.75 | \$482.27 |
| 912068 | 1/7/2025 | WHITE CAP LP | 532200 | COMMODITIES | E000 | 460.20 | \$460.20 |
| 912069 | 1/7/2025 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | A251 | 91.25 | \$91.25 |
| 912070 | 1/7/2025 | MOMAR INCORPORATED | 532150 | COMMODITIES | C034 | 172.96 | \$172.96 |
| 912071 | 1/7/2025 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 550.00 | \$550.00 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 427.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 460.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 648.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 326.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 427.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 427.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 427.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 427.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 432.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 452.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 512.50 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 533.75 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 563.75 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 605.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 640.50 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 686.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 747.25 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 786.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 786.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 790.50 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 845.00 | \$14,419.75 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 870.00 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 896.50 | \$14,419.75 |
| 912072 | 1/7/2025 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,131.00 | \$14,419.75 |
| 912073 | 1/7/2025 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 33.97 | \$574.99 |
| 912073 | 1/7/2025 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 248.75 | \$574.99 |
| 912073 | 1/7/2025 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C040 | 214.35 | \$574.99 |
| 912073 | 1/7/2025 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 77.92 | \$574.99 |
| 912074 | 1/7/2025 | GATR OF DES MOINES INC | 526040 | CONTRACTUAL SERVICES | A251 | 430.64 | \$430.64 |
| 912075 | 1/7/2025 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 528025 | CONTRACTUAL SERVICES | C038 | 479.20 | \$479.20 |
| 912076 | 1/9/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 15.00 | \$190.00 |
| 912076 | 1/9/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 25.00 | \$190.00 |
| 912076 | 1/9/2025 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 150.00 | \$190.00 |
| 912077 | 1/9/2025 | PLUMB SUPPLY COMPANY | 532060 | COMMODITIES | C034 | 446.05 | \$952.92 |
| 912077 | 1/9/2025 | PLUMB SUPPLY COMPANY | 532150 | COMMODITIES | G001 | 506.87 | \$952.92 |
| 912078 | 1/9/2025 | NATIONAL CARWASH SOLUTIONS INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,476.42 | \$1,476.42 |
| 912079 | 1/9/2025 | VALLEY PLUMBING CO INC | 526225 | CONTRACTUAL SERVICES | H901 | 169.00 | \$169.00 |
| 912080 | 1/9/2025 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C040 | 426.89 | \$426.89 |
| 912081 | 1/9/2025 | RSM US LLP | 590340 | DEBT PAYMENTS | A261 | 5,500.00 | \$5,500.00 |
| 912082 | 1/9/2025 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 525185 | CONTRACTUAL SERVICES | C051 | 29,950.00 | \$29,950.00 |
| 912083 | 1/9/2025 | KONE INC | 526010 | CONTRACTUAL SERVICES | A251 | 185.86 | \$185.86 |
| Total Prepared Checks and Wires: | | | | | | \$8,163,088.27 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 5, 2026 to January 9, 2026

| Description | |
|---------------------------------------|------------|
| Admissions Total | 449.53 |
| Ambulance Charges Total | 257,946.76 |
| Appeals Board Of Adjustment Total | 225.00 |
| Appliance Disposal Stickers Total | 3,545.00 |
| Bondurant WRA Commty pmts Total | 75,747.30 |
| Book Bags Total | 8.00 |
| Bowling Game Room License Total | 590.00 |
| Building Permits - Commercial Total | 125,782.03 |
| Building Permits - Residential Total | 1,655.00 |
| Burial Service Charge Total | 7,800.00 |
| Charges For Printing Services Total | 637.60 |
| Collection ExpAgency Collect Total | (7.00) |
| Columbarium Niche Burial Total | 600.00 |
| Commercial Street Use Permit Total | 1,000.00 |
| Contract Hauler Analysis Fee Total | 705.00 |
| Contract Hauler Treatment Char Total | 144,015.58 |
| Court Ordered Restitution Total | 1,244.82 |
| Cumming WRA Commty pmts Total | 4,682.00 |
| Deed Filing Fee Total | 165.00 |
| Dog Park Attendance Total | 3,780.00 |
| Donations and Contributions Total | 16,199.78 |
| DrivewayCurb Cut Permit Total | 160.00 |
| Electrical Permit - Commercial Total | 563.75 |
| Electrical Permit - Residential Total | 1,931.25 |
| False Alarm Fine Total | 1,900.00 |
| Fence Permit Fee Total | 75.00 |
| Finance Charges Collected Total | 230.50 |
| Fines And Costs City Civil Cas Total | 1,546.00 |
| Fines And Fees From Polk Count Total | 12,392.03 |
| Fines From Parking Violations Total | 17,875.00 |
| Fingerprinting Fees Total | 50.00 |
| Fire Overtime Reimbursement Total | 1,834.77 |
| Flammable Permit Total | 2,060.00 |
| Flammable PermitConstruction Total | 4,425.00 |
| Flammable PermitsTent and Temp Total | 3,090.00 |
| Foundation Lease Total | 4,467.50 |
| GATSO Payable Total | 1,250.00 |
| General Office Total | 30.00 |
| Glendale Masonic PCM Endowment Total | 460.00 |
| Glendale Pcm Endowment Lot Sal Total | 5,339.00 |
| Good Faith and Earnest Total | 250.00 |
| Grading Permit Total | 140.00 |
| Grave Space Sales Total | 25,916.00 |
| Hazardous Materials Incidence Total | 1,875.00 |

| | |
|---------------------------------------|------------|
| High Strength Surcharge Total | 11,132.25 |
| Impound Vehicle Release Fee Total | 60.00 |
| Industrial Analysis Fee Total | 1,245.00 |
| Industrial Sampling Total | 2,495.00 |
| Interest IncomeLoans Total | 266.44 |
| Interest On NonExpendable Tru Total | 1,131.07 |
| Interest on Revenue Bonds Total | 6,330.03 |
| Interest on WRA Bonds Total | 57,691.27 |
| Invested Operating Funds Total | 866,278.24 |
| Invested Sew Rev BndsSinking Total | 44,463.72 |
| Junk Vehicle Certificate Total | 40.00 |
| Laurel Hill Pcm Endowment Lot Total | 680.00 |
| Lease or License Payment Total | 3,956.61 |
| Library Fines Total | 8.50 |
| Loan Repayment Total | 2,914.60 |
| Material Labor Street Excav Total | 1,705.31 |
| Mechanical Permit - Commercial Total | 1,353.50 |
| Mechanical Permit - Residential Total | 2,262.25 |
| Meeting Room RentalCentral Total | 310.00 |
| Minor Equipment And Hand Tools Total | 67.02 |
| Miscellaneous Total | 699.28 |
| Miscellaneous Charges For Util Total | 1,980.00 |
| Miscellaneous Sales Total | 3,670.71 |
| Multiple Dwelling Inspection Total | 12,080.50 |
| Non-City Health Ins Part Fee Total | 11,852.77 |
| Notification Fee Total | 9.00 |
| Park Shelter Houses Total | 1,550.00 |
| Parking Meter Receipts Total | 22,731.55 |
| Permanent Cemetery Maintenance Total | 1,779.94 |
| Pet License Total | 12,450.00 |
| Plan Check Fee Total | 6,934.71 |
| Plumbing Permit - Commercial Total | 542.75 |
| Plumbing Permit - Residential Total | 6,152.00 |
| Police Overtime Code Enforce Total | 110.59 |
| Polk City Cmnty Payments Total | 44,101.60 |
| Premise Permits Total | 100.00 |
| Program Fee Total | 210.00 |
| Public Information Request Total | 51.59 |
| Recycling Total | 223.20 |
| Red Light Camera Ovr 60 Total | 1,000.00 |
| Reimb Police Services Misc Total | 26.40 |
| Reimburse Use of City Vehicle Total | 2,347.40 |
| Reimbursement For Services Total | 1,794.16 |
| Reimbursement of Expense Total | 342.65 |
| Replacement ID Total | 7.00 |
| ReplacementLost Damaged Mat Total | 202.04 |
| Return Of Jury Duty Pay And Wi Total | 6.25 |
| Sales Tax Payable Total | 8,867.32 |
| Sidewalk Snow Removal Violatio Total | 675.00 |
| Sign Permit Total | 379.67 |

| | |
|--------------------------------------|---------------------|
| Site Plan Review Fee Total | 1,820.00 |
| Small Moving Permit Total | 3,960.00 |
| Solid Waste Charge Coll By Wat Total | 411,649.79 |
| Sound Permit Total | 40.00 |
| Speed Camera Ovr 60 Total | 5,040.00 |
| State Library Aid Total | 42,862.17 |
| Storm Water Utility Fee From W Total | 965,705.24 |
| Street Obstruction Permit Total | 1,291.75 |
| Street Performer License Total | 15.00 |
| Transient Merchant License Total | 570.00 |
| URB WHTS WRA Commty pmts Total | 80,036.20 |
| Urban Rehabilitation Loans And Total | 430.58 |
| USSD WRA Commty pmts Total | 412,056.20 |
| Vacant Property Registration Total | 437.50 |
| Vending Machines Total | 203.65 |
| Wastewater Service Charge Total | 1,495,577.76 |
| WDM WRA Commty pmts Total | 778,300.00 |
| Yard Waste Charge Coll By Wate Total | 49,829.70 |
| Yard Waste Collection Total | 54,725.69 |
| Zoning Certificate Of Occupanc Total | 101.50 |
| Zoning Map Amendment Fee Total | 100.00 |
| Grand Total | 6,186,653.82 |