

**Roll Call Number**26-0696**Agenda Item Number**47**Date** June 8, 2026

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 June 8th, June 15th & June 22nd, 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 June 8th, June 15th & June 22nd, 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 June 12th & June 26th, 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	✓			
VOSS	✓			
BARRON	✓			
WESTERGAARD	✓			
MANDELBAUM	✓			
GATTO	✓			
TOTAL	7			

MOTION CARRIED

APPROVED

Connie Buesen

Mayor

CERTIFICATE

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

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

Laura Baumgartner

City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3267	6/11/2026	COLLECTION SERVICE CENTER-38	202080		A201	27,894.15	\$27,894.15
3268	6/11/2026	IPERS	202054		A235	610,813.85	\$610,813.85
3269	6/11/2026	CDM FOR SS AND FED WH	202050		A235	688,404.38	\$1,383,851.98
3269	6/11/2026	CDM FOR SS AND FED WH	202052		A235	695,447.60	\$1,383,851.98
3270	6/11/2026	CDM FOR STATE WH	202058		A235	197,513.00	\$197,513.00
3271	6/11/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	477,657.67	\$477,657.67
3272	6/11/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	159,992.85	\$159,992.85
3273	6/11/2026	IPERS	202054		A235	441.83	\$441.83
3274	6/11/2026	CDM FOR SS AND FED WH	202050		A235	4,112.04	\$9,015.64
3274	6/11/2026	CDM FOR SS AND FED WH	202052		A235	4,903.60	\$9,015.64
3275	6/11/2026	CDM FOR STATE WH	202058		A235	847.00	\$847.00
3276	6/11/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	4,410.00	\$4,410.00
3277	6/11/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	10,964.02	\$10,964.02
3278	6/12/2026	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
3279	6/12/2026	KENNETH ROBINSON II	460040	OTHR CHRGS-SALES&SVC	I301	3,602.96	\$3,602.96
3280	6/12/2026	US BANK NATIONAL ASSOCIATION	202007		A251	8,817.22	\$143,819.12
3280	6/12/2026	US BANK NATIONAL ASSOCIATION	202007		C034	3,010.51	\$143,819.12
3280	6/12/2026	US BANK NATIONAL ASSOCIATION	202007		C040	647.77	\$143,819.12
3280	6/12/2026	US BANK NATIONAL ASSOCIATION	202007		E000	2,597.50	\$143,819.12
3280	6/12/2026	US BANK NATIONAL ASSOCIATION	202007		E151	5,042.75	\$143,819.12
3280	6/12/2026	US BANK NATIONAL ASSOCIATION	202007		G001	100,983.87	\$143,819.12
3280	6/12/2026	US BANK NATIONAL ASSOCIATION	202007		S360	22,719.50	\$143,819.12
3281	6/12/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	637,688.93	\$637,688.93
3282	6/12/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,386.77	\$20,386.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613361	6/9/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$120.00
613361	6/9/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$120.00
613362	6/9/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
613363	6/9/2026	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
613364	6/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	12.49	\$12.49
613365	6/9/2026	AIRGAS INC	532030	COMMODITIES	S360	21.72	\$21.72
613366	6/9/2026	ALEX AIR APPARATUS 2 LLC	532150	COMMODITIES	G001	96.00	\$97.61
613366	6/9/2026	ALEX AIR APPARATUS 2 LLC	532150	COMMODITIES	G001	1.61	\$97.61
613367	6/9/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,541.48	\$1,541.48
613368	6/9/2026	ALOMA SHIM AND MANUFACTURING	532100	COMMODITIES	A251	214.54	\$214.54
613369	6/9/2026	AMAZONCOM LLC	526100	CONTRACTUAL SERVICES	G001	25.25	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(30.40)	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(30.40)	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(24.96)	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	16.56	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	37.95	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	46.32	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	47.18	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	69.65	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	91.07	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	218.16	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	17.99	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	73.86	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	113.85	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	133.15	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	142.33	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	271.77	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	21.82	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532100	COMMODITIES	I040	(117.31)	\$6,535.36

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613369	6/9/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	9.99	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	7.99	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	13.98	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	14.99	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	1,229.97	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	41.98	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	9.45	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	200.68	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	14.31	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	26.99	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	54.73	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	107.62	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	201.39	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	544031	CAPITAL OUTLAY	G001	2,159.92	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	51.98	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	138.00	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	544031	CAPITAL OUTLAY	G001	1,119.96	\$6,535.36
613369	6/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	7.59	\$6,535.36
613370	6/9/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	919.00	\$919.00
613371	6/9/2026	AP AIR LLC	532190	COMMODITIES	G001	45.00	\$55.28
613371	6/9/2026	AP AIR LLC	532190	COMMODITIES	G001	10.28	\$55.28
613372	6/9/2026	SHAWNEE MISSION TREE SERVICE INC	528650	CONTRACTUAL SERVICES	I021	2,000.00	\$2,000.00
613373	6/9/2026	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	690.00	\$690.00
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	49.66	\$3,035.99
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	52.95	\$3,035.99
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	103.68	\$3,035.99
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	132.00	\$3,035.99
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	264.00	\$3,035.99
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	333.21	\$3,035.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	333.21	\$3,035.99
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	433.96	\$3,035.99
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	436.08	\$3,035.99
613374	6/9/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	897.24	\$3,035.99
613375	6/9/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
613376	6/9/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,271.19
613376	6/9/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,271.19
613376	6/9/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,505.52	\$4,271.19
613377	6/9/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
613378	6/9/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	G001	400.00	\$400.00
613379	6/9/2026	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	1,431.00	\$1,431.00
613380	6/9/2026	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A255	4,882.45	\$4,882.45
613381	6/9/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	4,004.00	\$6,607.19
613381	6/9/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531035	COMMODITIES	G001	2,459.20	\$6,607.19
613381	6/9/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$6,607.19
613381	6/9/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	83.99	\$6,607.19
613382	6/9/2026	BAUER BUILT INC	532190	COMMODITIES	G001	482.16	\$482.16
613383	6/9/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	29.38	\$29.38
613384	6/9/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	D001	1,500.00	\$1,500.00
613385	6/9/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	399.86	\$4,476.99
613385	6/9/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	4,077.13	\$4,476.99
613386	6/9/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	57.99	\$57.99
613387	6/9/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	302.99	\$18,607.79
613387	6/9/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	374.30	\$18,607.79
613387	6/9/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	820.80	\$18,607.79
613387	6/9/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	888.54	\$18,607.79
613387	6/9/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	951.33	\$18,607.79
613387	6/9/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	12,249.43	\$18,607.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613387	6/9/2026	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	839.00	\$18,607.79
613387	6/9/2026	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	839.00	\$18,607.79
613387	6/9/2026	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,342.40	\$18,607.79
613388	6/9/2026	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	174,757.35	\$174,757.35
613389	6/9/2026	JESSICA BUTLER	528660	OTHER CHARGES	G001	312.80	\$312.80
613390	6/9/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	366.77	\$733.54
613390	6/9/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	366.77	\$733.54
613391	6/9/2026	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	470.08	\$470.08
613392	6/9/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
613392	6/9/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
613393	6/9/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$115.50
613393	6/9/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$115.50
613394	6/9/2026	CD LLC	544160	CAPITAL OUTLAY	C034	13,324.00	\$13,324.00
613395	6/9/2026	CARDIO PARTNERS INC	532160	COMMODITIES	G001	32.78	\$948.59
613395	6/9/2026	CARDIO PARTNERS INC	532160	COMMODITIES	G001	915.81	\$948.59
613396	6/9/2026	NIMRA ROSSI	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
613397	6/9/2026	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
613398	6/9/2026	CARRIER ACCESS IT LC	544220	CAPITAL OUTLAY	A251	3,597.97	\$3,597.97
613399	6/9/2026	CDW LLC	531035	COMMODITIES	A251	3,314.52	\$4,978.51
613399	6/9/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	645.00	\$4,978.51
613399	6/9/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	1,018.99	\$4,978.51
613400	6/9/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$962.50
613400	6/9/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$962.50
613400	6/9/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$962.50
613400	6/9/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$962.50
613401	6/9/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$1,606.26
613401	6/9/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$1,606.26
613401	6/9/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	76.09	\$1,606.26
613401	6/9/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.18	\$1,606.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613401	6/9/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.18	\$1,606.26
613401	6/9/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.72	\$1,606.26
613401	6/9/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	169.18	\$1,606.26
613401	6/9/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$1,606.26
613401	6/9/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	344.10	\$1,606.26
613402	6/9/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	2,736.43	\$2,736.43
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(36.00)	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	5.42	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	10.84	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	35.09	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	75.12	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	201.95	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$774.25
613403	6/9/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	235.07	\$774.25
613404	6/9/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	2,095.00	\$2,095.00
613405	6/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	347.79	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	353.94	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	357.23	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	357.54	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	359.56	\$4,151.71

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613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	359.56	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	384.52	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	401.74	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	417.54	\$4,151.71
613405	6/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	449.71	\$4,151.71
613406	6/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.72	\$59.72
613407	6/9/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	673.11	\$1,691.69
613407	6/9/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	1,018.58	\$1,691.69
613408	6/9/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	507.75	\$507.75
613409	6/9/2026	JACOB COLON	528650	CONTRACTUAL SERVICES	G001	156.75	\$156.75
613410	6/9/2026	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	521020	CONTRACTUAL SERVICES	S751	3,107.00	\$3,107.00
613411	6/9/2026	CONFERENCE TECHNOLOGIES INC	544220	CAPITAL OUTLAY	C034	9,995.48	\$9,995.48
613412	6/9/2026	CONSTRUCTION MATERIALS TESTING	542010	CAPITAL OUTLAY	E054	474.00	\$474.00
613413	6/9/2026	CORE & MAIN LP	532150	COMMODITIES	A251	767.45	\$767.45
613414	6/9/2026	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
613415	6/9/2026	CRANE SALES AND SERVICE LLC	526110	CONTRACTUAL SERVICES	A251	9,510.84	\$9,510.84
613416	6/9/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	6,000.00	\$6,000.00
613417	6/9/2026	CUMMINS INC	526040	CONTRACTUAL SERVICES	G001	(1,025.25)	\$1,025.00
613417	6/9/2026	CUMMINS INC	526040	CONTRACTUAL SERVICES	G001	2,050.25	\$1,025.00
613418	6/9/2026	BROOKELYN DANTI	528660	OTHER CHARGES	S324	(1,099.00)	\$407.96
613418	6/9/2026	BROOKELYN DANTI	528650	CONTRACTUAL SERVICES	S324	399.00	\$407.96
613418	6/9/2026	BROOKELYN DANTI	528640	CONTRACTUAL SERVICES	S324	1,107.96	\$407.96
613419	6/9/2026	DEMCO INC	532320	COMMODITIES	G001	1,081.58	\$1,081.58
613420	6/9/2026	DAVID DERONG	528650	CONTRACTUAL SERVICES	G001	1,049.02	\$1,049.02
613421	6/9/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$9,510.00
613421	6/9/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	8,536.10	\$9,510.00
613422	6/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	87.50	\$27,577.04
613422	6/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,791.51	\$27,577.04

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613422	6/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	113.57	\$27,577.04
613422	6/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7.00	\$27,577.04
613422	6/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,020.04	\$27,577.04
613422	6/9/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$27,577.04
613422	6/9/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$27,577.04
613423	6/9/2026	TYLER EATOCK	527500	CONTRACTUAL SERVICES	A251	294.00	\$294.00
613424	6/9/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	991.88	\$991.88
613425	6/9/2026	PELLUCID INC	532360	COMMODITIES	G001	12.65	\$1,099.11
613425	6/9/2026	PELLUCID INC	532360	COMMODITIES	G001	105.16	\$1,099.11
613425	6/9/2026	PELLUCID INC	532360	COMMODITIES	G001	273.58	\$1,099.11
613425	6/9/2026	PELLUCID INC	532360	COMMODITIES	G001	259.02	\$1,099.11
613425	6/9/2026	PELLUCID INC	532360	COMMODITIES	G001	292.20	\$1,099.11
613425	6/9/2026	PELLUCID INC	532360	COMMODITIES	G001	45.50	\$1,099.11
613425	6/9/2026	PELLUCID INC	532360	COMMODITIES	G001	50.20	\$1,099.11
613425	6/9/2026	PELLUCID INC	532360	COMMODITIES	G001	60.80	\$1,099.11
613426	6/9/2026	EIDE BAILLY LLP	521020	CONTRACTUAL SERVICES	A257	4,200.00	\$4,200.00
613427	6/9/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	90.37	\$190.50
613427	6/9/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	100.13	\$190.50
613428	6/9/2026	ERIC BLOCKHUS EMMONS	529390	OTHER CHARGES	E301	631.56	\$631.56
613429	6/9/2026	EMS DETERGENT SERVICES	526090	CONTRACTUAL SERVICES	G001	169.00	\$169.00
613430	6/9/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
613431	6/9/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	671.32	\$671.32
613432	6/9/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
613433	6/9/2026	FEXSTEVE LIMITED CO	526225	CONTRACTUAL SERVICES	H901	2,750.00	\$2,750.00
613434	6/9/2026	FEXSTEVE LIMITED CO	526225	CONTRACTUAL SERVICES	S020	29,500.00	\$29,500.00
613435	6/9/2026	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	31.25	\$50.72
613435	6/9/2026	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	19.47	\$50.72
613436	6/9/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	14,000.00	\$14,000.00

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613437	6/9/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	383.22	\$1,211.85
613437	6/9/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	828.63	\$1,211.85
613438	6/9/2026	CALE AMERICA INC	531040	COMMODITIES	E051	17,029.54	\$17,029.54
613439	6/9/2026	NOELLE FOX	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	14.40	\$1,704.83
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	16.50	\$1,704.83
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	49.54	\$1,704.83
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	49.54	\$1,704.83
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	54.82	\$1,704.83
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	55.17	\$1,704.83
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	136.65	\$1,704.83
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	418.37	\$1,704.83
613440	6/9/2026	GALLS LLC	532250	COMMODITIES	G001	909.84	\$1,704.83
613441	6/9/2026	GARDNER DENVER INC	544090	CAPITAL OUTLAY	A251	23,464.07	\$23,464.07
613442	6/9/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
613443	6/9/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	220.15	\$1,248.83
613443	6/9/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	246.00	\$1,248.83
613443	6/9/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	782.68	\$1,248.83
613444	6/9/2026	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	177,424.02	\$177,424.02
613445	6/9/2026	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
613446	6/9/2026	HACH COMPANY	532160	COMMODITIES	A251	235.01	\$235.01
613447	6/9/2026	NAOMI HAMLETT	522020	CONTRACTUAL SERVICES	G001	34.08	\$34.08
613448	6/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	(4,899.82)	\$96,687.89
613448	6/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,263.22	\$96,687.89
613448	6/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,906.10	\$96,687.89
613448	6/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	5,245.49	\$96,687.89
613448	6/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,011.50	\$96,687.89
613448	6/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,420.15	\$96,687.89
613448	6/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,470.43	\$96,687.89

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613448	6/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	26,270.82	\$96,687.89
613449	6/9/2026	REBECCA HARRIS	529390	OTHER CHARGES	E301	44.79	\$44.79
613450	6/9/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	762.45	\$762.45
613451	6/9/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	28.00	\$28.00
613452	6/9/2026	THE HOME DEPOT	532040	COMMODITIES	G001	217.32	\$765.59
613452	6/9/2026	THE HOME DEPOT	532040	COMMODITIES	G001	548.27	\$765.59
613453	6/9/2026	HOUSBY MACK INC	544070	CAPITAL OUTLAY	A251	164,239.00	\$164,239.00
613454	6/9/2026	ERIC HUNTOON	527520	CONTRACTUAL SERVICES	G001	103.00	\$103.00
613455	6/9/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	367.20	\$1,136.70
613455	6/9/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	435.60	\$1,136.70
613455	6/9/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	333.90	\$1,136.70
613456	6/9/2026	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	225.00	\$225.00
613457	6/9/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E000	1,278.78	\$1,278.78
613458	6/9/2026	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	14,394.00	\$14,394.00
613459	6/9/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
613460	6/9/2026	INTERACTIVE DATA LLC	525195	CONTRACTUAL SERVICES	G001	141.00	\$141.00
613461	6/9/2026	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	7,250.00	\$7,250.00
613462	6/9/2026	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
613462	6/9/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
613462	6/9/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	964.68	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	965.01	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,504.50	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,569.21	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.44	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.78	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.28	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.29	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.36	\$7,348.67

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613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.09	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	27.83	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	42.16	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.23	\$7,348.67
613463	6/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	105.81	\$7,348.67
613464	6/9/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	768.80	\$768.80
613465	6/9/2026	ERIC A JACOBSON	527520	CONTRACTUAL SERVICES	G001	103.00	\$103.00
613466	6/9/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	4,890.00	\$12,660.00
613466	6/9/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	7,770.00	\$12,660.00
613467	6/9/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	975.00	\$975.00
613468	6/9/2026	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,587.11	\$2,587.11
613469	6/9/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
613470	6/9/2026	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	1,872.00	\$1,872.00
613471	6/9/2026	KANOPY INC	531031	COMMODITIES	C042	2,706.00	\$2,706.00
613472	6/9/2026	KATHLEEN JOANNA LOUISE RIVERA	532095	COMMODITIES	G001	500.00	\$2,609.00
613472	6/9/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,109.00	\$2,609.00
613473	6/9/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	444.69	\$444.69
613474	6/9/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	299.99	\$299.99
613475	6/9/2026	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	60.87	\$60.87
613476	6/9/2026	NAOMI LAWSON	527500	CONTRACTUAL SERVICES	A251	145.00	\$145.00
613477	6/9/2026	STACEY MARIE LETZE	529390	OTHER CHARGES	E301	189.49	\$189.49
613478	6/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	400.70	\$450.70
613478	6/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$450.70
613479	6/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
613480	6/9/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	7,774.53	\$7,774.53
613481	6/9/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	7,850.00	\$7,850.00
613482	6/9/2026	KYLE LUX	529740	OTHER CHARGES	G001	181.84	\$181.84
613483	6/9/2026	THE PEAVEY CORP	532110	COMMODITIES	G001	195.00	\$195.00
613484	6/9/2026	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	386.00	\$540.92

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613484	6/9/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	105.48	\$540.92
613484	6/9/2026	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	29.16	\$540.92
613484	6/9/2026	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	20.28	\$540.92
613485	6/9/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.10	\$260.34
613485	6/9/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	178.24	\$260.34
613486	6/9/2026	DMG INC	544200	CAPITAL OUTLAY	A267	28,211.52	\$28,211.52
613487	6/9/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	105.00	\$342.00
613487	6/9/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	237.00	\$342.00
613488	6/9/2026	HANNAH MCDOWELL	529390	OTHER CHARGES	E301	308.92	\$308.92
613489	6/9/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	256.90	\$1,062.04
613489	6/9/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	568.24	\$1,062.04
613489	6/9/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$1,062.04
613490	6/9/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	58.91	\$1,852.62
613490	6/9/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	108.26	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	C040	8.66	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	C040	19.16	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	C040	19.96	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	C040	27.28	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	C040	85.54	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	C040	138.39	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	E301	16.56	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	S360	42.22	\$1,852.62
613490	6/9/2026	MENARD INC	531100	COMMODITIES	S360	270.48	\$1,852.62
613490	6/9/2026	MENARD INC	532100	COMMODITIES	G001	24.65	\$1,852.62
613490	6/9/2026	MENARD INC	532100	COMMODITIES	G001	50.34	\$1,852.62
613490	6/9/2026	MENARD INC	532140	COMMODITIES	G001	26.35	\$1,852.62
613490	6/9/2026	MENARD INC	532140	COMMODITIES	G001	153.56	\$1,852.62
613490	6/9/2026	MENARD INC	532140	COMMODITIES	G001	529.58	\$1,852.62
613490	6/9/2026	MENARD INC	532190	COMMODITIES	G001	272.72	\$1,852.62

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613491	6/9/2026	MENARD INC	531100	COMMODITIES	C040	23.99	\$23.99
613492	6/9/2026	CHRISTOPHER MERULLO	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
613493	6/9/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,951.50	\$5,951.50
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	52.92	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.77	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.06	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.06	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.81	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.37	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.64	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.64	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.55	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.44	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.13	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.40	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.55	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.14	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.68	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.11	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.59	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.99	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	398.74	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	565.68	\$3,526.32

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613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	775.57	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.67	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	31.33	\$3,526.32
613494	6/9/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	127.86	\$3,526.32
613495	6/9/2026	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	600.00	\$600.00
613496	6/9/2026	MID-IOWA ELECTRIC INC	526225	CONTRACTUAL SERVICES	S020	990.00	\$990.00
613497	6/9/2026	MIDWEST ELECTRICAL TESTING & MAINTENANCE CO INC	532060	COMMODITIES	A251	12,246.00	\$12,246.00
613498	6/9/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,220.45	\$3,827.66
613498	6/9/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,601.08	\$3,827.66
613498	6/9/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,006.13	\$3,827.66
613499	6/9/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	62.98	\$62.98
613500	6/9/2026	MILE HIGH SHOOTING ACCESSORIES LLC	532260	COMMODITIES	G001	1,869.00	\$1,869.00
613501	6/9/2026	PETER JARED MILLER	532170	COMMODITIES	S360	88.16	\$88.16
613502	6/9/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	105.00	\$245.00
613502	6/9/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$245.00
613503	6/9/2026	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	746.55	\$746.55
613504	6/9/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	4,605.05	\$34,905.96
613504	6/9/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	30,300.91	\$34,905.96
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	7.72	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	226.69	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	9.16	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	75.32	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	84.45	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(40.00)	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(18.00)	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.93	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.75	\$2,145.62

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613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.83	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.46	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.67	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.57	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.00	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	83.88	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	98.91	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	103.04	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	120.66	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	200.63	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	214.91	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	255.52	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	255.52	\$2,145.62
613505	6/9/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	340.00	\$2,145.62
613506	6/9/2026	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	141.31	\$9,658.25
613506	6/9/2026	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	144.94	\$9,658.25
613506	6/9/2026	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	9,372.00	\$9,658.25
613507	6/9/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	550.00	\$550.00
613508	6/9/2026	NYEMASTER GOODE PC	529430	OTHER CHARGES	G001	175.00	\$175.00
613509	6/9/2026	OFFICE DEPOT	531010	COMMODITIES	A251	13.52	\$201.55
613509	6/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	\$201.55
613509	6/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	112.04	\$201.55
613510	6/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	44.24	\$44.24
613511	6/9/2026	ONERAIN INC	521020	CONTRACTUAL SERVICES	E301	4,862.85	\$4,862.85
613512	6/9/2026	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	96.00	\$96.00
613513	6/9/2026	CHRISTOPHER THORN	455630	LICENSES & PERMITS	G001	60.00	\$60.00
613514	6/9/2026	JOHN RINEHART	543050	CAPITAL OUTLAY	C038	572.00	\$572.00
613515	6/9/2026	ROLANDO HIDALGO GALEANO	455630	LICENSES & PERMITS	G001	45.00	\$45.00
613516	6/9/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	30,351.50	\$30,351.50

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613517	6/9/2026	JACOB PEPPMEIER	529740	OTHER CHARGES	G001	79.68	\$79.68
613518	6/9/2026	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	192.75	\$192.75
613519	6/9/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	9,549.12	\$9,549.12
613520	6/9/2026	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	140.00	\$140.00
613521	6/9/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	426.23	\$426.23
613522	6/9/2026	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
613523	6/9/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	7,145.23	\$7,145.23
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	75.00	\$1,050.87
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	25.00	\$1,050.87
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	12.50	\$1,050.87
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	12.50	\$1,050.87
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	50.00	\$1,050.87
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	12.50	\$1,050.87
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	12.50	\$1,050.87
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	25.87	\$1,050.87
613524	6/9/2026	RAYGUN	531010	COMMODITIES	S875	825.00	\$1,050.87
613525	6/9/2026	RUDD EQUIPMENT COMPANY INC	526040	CONTRACTUAL SERVICES	A251	1,271.00	\$1,271.00
613526	6/9/2026	SAMY'S CAMERA INC	531030	COMMODITIES	G001	1,949.87	\$1,949.87
613527	6/9/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	57.63	\$1,057.47
613527	6/9/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	393.75	\$1,057.47
613527	6/9/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	606.09	\$1,057.47
613528	6/9/2026	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	277.66	\$277.66
613529	6/9/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
613530	6/9/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
613531	6/9/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$552.00
613531	6/9/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	447.00	\$552.00
613532	6/9/2026	STORY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	29.00	\$29.00
613533	6/9/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$285.00

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613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$285.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$285.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$285.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$285.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$285.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$285.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$285.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$285.00
613534	6/9/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$285.00
613535	6/9/2026	M&B MONROE LLC	532240	COMMODITIES	E051	845.50	\$845.50
613536	6/9/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	360.00	\$744.00
613536	6/9/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	384.00	\$744.00
613537	6/9/2026	JASON SPARGO	527500	CONTRACTUAL SERVICES	A251	95.33	\$95.33
613538	6/9/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
613539	6/9/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	211.02	\$1,186.22
613539	6/9/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	975.20	\$1,186.22
613540	6/9/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	169.00	\$263.90
613540	6/9/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$263.90
613541	6/9/2026	PAUL STORBECK	522010	CONTRACTUAL SERVICES	G001	14.10	\$14.10
613542	6/9/2026	STREICHERS INC	532030	COMMODITIES	G001	6,745.20	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	116.00	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	116.00	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	116.00	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	116.00	\$8,116.20

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613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	143.50	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$8,116.20
613542	6/9/2026	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$8,116.20
613543	6/9/2026	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	2,000.00	\$2,000.00
613544	6/9/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	330.58	\$718.11
613544	6/9/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	387.53	\$718.11
613545	6/9/2026	LINH TA	529390	OTHER CHARGES	E301	52.97	\$52.97
613546	6/9/2026	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	36.61	\$36.61
613547	6/9/2026	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	870.42	\$1,509.09
613547	6/9/2026	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	638.67	\$1,509.09
613548	6/9/2026	THOMAS BUS SALES INC	526010	CONTRACTUAL SERVICES	G001	5,700.00	\$5,700.00
613549	6/9/2026	CHRIS TIDWELL	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
613550	6/9/2026	TOYNE INC	532190	COMMODITIES	G001	297.56	\$297.56
613551	6/9/2026	OLIVIA TRUINI	529390	OTHER CHARGES	E301	232.73	\$232.73
613552	6/9/2026	UNITED REFRIGERATION INC	532110	COMMODITIES	A251	126.78	\$126.78
613553	6/9/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	6,476.87	\$20,788.19
613553	6/9/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	14,311.32	\$20,788.19
613554	6/9/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	H901	56.72	\$375.84
613554	6/9/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	319.12	\$375.84
613555	6/9/2026	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,284.71	\$6,284.71
613556	6/9/2026	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	195.00	\$855.00
613556	6/9/2026	VALLEY ENVIROMENTAL SERVICES LLC	532170	COMMODITIES	E000	660.00	\$855.00
613557	6/9/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	312.52	\$2,691.94
613557	6/9/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,301.34	\$2,691.94
613557	6/9/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	78.08	\$2,691.94
613558	6/9/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	170.00	\$170.00
613559	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	809.28	\$809.28

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613560	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	10.02	\$10.02
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	477.34	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	485.68	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	94.77	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	153.02	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	592.72	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	96.96	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.52	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.49	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.10	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,577.67
613561	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	20.02	\$2,577.67
613562	6/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	389.84	\$389.84
613563	6/9/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	40.50	\$1,071.06
613563	6/9/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,030.56	\$1,071.06
613564	6/9/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	185.00	\$2,488.75
613564	6/9/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	199.75	\$2,488.75
613564	6/9/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	248.00	\$2,488.75
613564	6/9/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	311.00	\$2,488.75
613564	6/9/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,488.75
613564	6/9/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,488.75
613564	6/9/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,488.75
613565	6/9/2026	VWR FUNDING INC	532160	COMMODITIES	A251	169.59	\$169.59
613566	6/9/2026	WAHLTEK INC	532170	COMMODITIES	I040	3,423.68	\$3,423.68
613567	6/9/2026	WASTE SOLUTIONS OF IOWA	527680	CONTRACTUAL SERVICES	E000	121.00	\$121.00
613568	6/9/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	178.00	\$178.00
613569	6/9/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
613570	6/9/2026	THOMAS CARL WOLLAN	529390	OTHER CHARGES	E301	1,279.86	\$1,279.86

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613571	6/9/2026	WOMEN IN FIRE	527520	CONTRACTUAL SERVICES	G001	800.00	\$800.00
613572	6/9/2026	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	453.69	\$453.69
613573	6/9/2026	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	570.00	\$570.00
613574	6/9/2026	YARO DANCE COMPANY	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
613575	6/9/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
613575	6/9/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$100.00
613576	6/9/2026	ZIEGLER INC	532060	COMMODITIES	A251	64.97	\$64.97
613577	6/11/2026	HECTOR GONZALEZ	532190	COMMODITIES	G001	500.00	\$500.00
613578	6/11/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E304	1,133.93	\$1,133.93
613579	6/11/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	82.00	\$82.00
613580	6/11/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	315.00	\$925.00
613580	6/11/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	610.00	\$925.00
613581	6/11/2026	ALL IOWA MECHANICAL LLC	543055	CAPITAL OUTLAY	C038	3,165.00	\$3,165.00
613582	6/11/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	7,390.00	\$7,390.00
613583	6/11/2026	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,323.00	\$2,323.00
613584	6/11/2026	AMAZONCOM LLC	523030	CONTRACTUAL SERVICES	G001	32.11	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	63.86	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	8.44	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.99	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	71.52	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	123.49	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	269.97	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	95.77	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	21.58	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	26.98	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532060	COMMODITIES	G001	105.86	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	10.91	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	100.99	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	9.10	\$4,907.23

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613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	57.08	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	68.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	48.94	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532170	COMMODITIES	A251	697.90	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	18.04	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	22.53	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	127.80	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	231.26	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	19.98	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	66.99	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	124.54	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	146.97	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	192.10	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	238.30	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	307.39	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	370.30	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	9.02	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	16.82	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	21.56	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	33.98	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	48.44	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	94.95	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	539999	COMMODITIES	G001	11.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	93.06	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	21.58	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	49.39	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	9.84	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	59.98	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	9.02	\$4,907.23

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613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	21.56	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	539999	COMMODITIES	G001	11.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	21.58	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	305.90	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	9.02	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	21.56	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	539999	COMMODITIES	G001	11.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	21.58	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	89.98	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	9.02	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	21.56	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	539999	COMMODITIES	G001	11.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	21.56	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	9.02	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	21.58	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	539999	COMMODITIES	G001	11.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	14.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	14.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	14.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	14.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	14.78	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	8.08	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	8.07	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	8.07	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	8.07	\$4,907.23
613584	6/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	8.11	\$4,907.23
613585	6/11/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
613585	6/11/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
613585	6/11/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00

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613586	6/11/2026	AM LEONARD INC	532010	COMMODITIES	S888	2,041.71	\$2,041.71
613587	6/11/2026	CITY OF ANKENY	527720	CONTRACTUAL SERVICES	A251	23.85	\$23.85
613588	6/11/2026	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	2,232.00	\$2,232.00
613589	6/11/2026	AMERICAN SOCIETY FOR TESTING MATERIALS	527500	CONTRACTUAL SERVICES	G001	1,090.00	\$1,090.00
613590	6/11/2026	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	110.34	\$1,636.55
613590	6/11/2026	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	1,526.21	\$1,636.55
613591	6/11/2026	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	272.30	\$272.30
613592	6/11/2026	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	S360	87.00	\$362.00
613592	6/11/2026	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	S360	192.00	\$362.00
613592	6/11/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	E000	83.00	\$362.00
613593	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	G001	761.25	\$1,280.74
613593	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526100	CONTRACTUAL SERVICES	G001	338.45	\$1,280.74
613593	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	101.04	\$1,280.74
613593	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	80.00	\$1,280.74
613594	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532110	COMMODITIES	G001	126.26	\$2,418.44
613594	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	1,012.48	\$2,418.44
613594	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,059.70	\$2,418.44
613594	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	S821	220.00	\$2,418.44
613595	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,230.00	\$3,230.00
613596	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	53.84	\$53.84
613597	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	67.01	\$149.82
613597	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	82.81	\$149.82
613598	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	69.71	\$69.71
613599	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	249.00	\$765.77
613599	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	312.00	\$765.77
613599	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	204.77	\$765.77
613600	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	149.86	\$149.86
613601	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	772.41	\$109.79

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613601	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	655.00	\$109.79
613601	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	432.38	\$109.79
613601	6/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	(1,750.00)	\$109.79
613602	6/11/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	9,903.50	\$36,128.50
613602	6/11/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	26,225.00	\$36,128.50
613603	6/11/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	8,371.56	\$8,371.56
613604	6/11/2026	RICHARD K BEELER	541010	CAPITAL OUTLAY	C038	1,100.00	\$1,350.00
613604	6/11/2026	RICHARD K BEELER	532500	COMMODITIES	C038	250.00	\$1,350.00
613605	6/11/2026	RICHARD K BEELER	541010	CAPITAL OUTLAY	C038	1,100.00	\$1,350.00
613605	6/11/2026	RICHARD K BEELER	532500	COMMODITIES	C038	250.00	\$1,350.00
613606	6/11/2026	RICHARD K BEELER	541010	CAPITAL OUTLAY	C038	1,565.00	\$2,350.00
613606	6/11/2026	RICHARD K BEELER	532500	COMMODITIES	C038	785.00	\$2,350.00
613607	6/11/2026	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	1,429.55	\$1,429.55
613608	6/11/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	398.30	\$780.00
613608	6/11/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	194.60	\$780.00
613608	6/11/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	187.10	\$780.00
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	61.99	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	61.99	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	61.99	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	61.99	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	61.99	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	61.99	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94

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613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	160.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	160.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	160.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	189.00	\$1,952.94
613609	6/11/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	240.00	\$1,952.94
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	249.60	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	96.20	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	165.00	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	171.00	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.00	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	182.70	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	183.00	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	246.00	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	3,037.80	\$7,709.20
613610	6/11/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	3,203.90	\$7,709.20
613611	6/11/2026	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	80.00	\$180.00
613611	6/11/2026	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	100.00	\$180.00
613612	6/11/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	27.64	\$760.65
613612	6/11/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	190.82	\$760.65
613612	6/11/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	223.06	\$760.65
613612	6/11/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	319.13	\$760.65
613613	6/11/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	261,005.78	\$261,005.78
613614	6/11/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	369.79	\$369.79
613615	6/11/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$1,568.17
613615	6/11/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$1,568.17
613615	6/11/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$1,568.17
613615	6/11/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	1,282.00	\$1,568.17
613616	6/11/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$177.50

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613616	6/11/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$177.50
613616	6/11/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	72.50	\$177.50
613617	6/11/2026	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	19.04	\$412.28
613617	6/11/2026	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	393.24	\$412.28
613618	6/11/2026	CDW LLC	531035	COMMODITIES	A251	3,467.58	\$10,353.05
613618	6/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	110.66	\$10,353.05
613618	6/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	1,014.24	\$10,353.05
613618	6/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	1,117.67	\$10,353.05
613618	6/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	3,265.81	\$10,353.05
613618	6/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	27.66	\$10,353.05
613618	6/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	253.56	\$10,353.05
613618	6/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	279.42	\$10,353.05
613618	6/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	816.45	\$10,353.05
613619	6/11/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$13,998.49
613619	6/11/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	536.97	\$13,998.49
613619	6/11/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.86	\$13,998.49
613619	6/11/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,301.66	\$13,998.49
613619	6/11/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	3,917.96	\$13,998.49
613619	6/11/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,586.05	\$13,998.49
613620	6/11/2026	CHARGEPOINT INC	525195	CONTRACTUAL SERVICES	E051	37,642.60	\$37,642.60
613621	6/11/2026	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E101	355.00	\$355.00
613622	6/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.21	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$4,740.85

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613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	358.32	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	458.25	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	80.53	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85

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613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,740.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	80.53	\$4,740.85
613622	6/11/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	386.10	\$4,740.85
613623	6/11/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	250.74	\$1,434.02
613623	6/11/2026	CINTAS CORPORATION	532160	COMMODITIES	I010	104.85	\$1,434.02
613623	6/11/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	539.21	\$1,434.02
613623	6/11/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	539.22	\$1,434.02
613624	6/11/2026	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,700.00	\$6,700.00
613625	6/11/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	316.85	\$3,643.25
613625	6/11/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,478.64	\$3,643.25
613625	6/11/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,847.76	\$3,643.25
613626	6/11/2026	CONFLUENCE TECHNOLOGY GROUP INC	544220	CAPITAL OUTLAY	C051	1,212.56	\$1,212.56
613627	6/11/2026	5 TRAILS INC	532220	COMMODITIES	G001	464.01	\$464.01
613628	6/11/2026	DENTONS DAVIS BROWN PC	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
613629	6/11/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	952.50	\$8,340.00
613629	6/11/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	5,582.50	\$8,340.00
613629	6/11/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A254	1,805.00	\$8,340.00
613630	6/11/2026	DES MOINES LOCK SERVICE INC	532170	COMMODITIES	E000	84.00	\$131.50
613630	6/11/2026	DES MOINES LOCK SERVICE INC	532170	COMMODITIES	S360	5.00	\$131.50
613630	6/11/2026	DES MOINES LOCK SERVICE INC	532170	COMMODITIES	S360	17.50	\$131.50
613630	6/11/2026	DES MOINES LOCK SERVICE INC	532170	COMMODITIES	S360	25.00	\$131.50
613631	6/11/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$50.10
613631	6/11/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$50.10
613631	6/11/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.50	\$50.10
613631	6/11/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	18.10	\$50.10

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613632	6/11/2026	CHARLES DUFF	528650	CONTRACTUAL SERVICES	G001	327.00	\$327.00
613633	6/11/2026	CISCO SYSTEMS INC	525195	CONTRACTUAL SERVICES	A251	1,620.00	\$1,620.00
613634	6/11/2026	ROLL OFFS OF DES MOINES	544120	CAPITAL OUTLAY	C040	494.60	\$494.60
613635	6/11/2026	EAST HIGH VENTURES LLC	532500	COMMODITIES	C038	400.00	\$400.00
613636	6/11/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	116.70	\$1,635.19
613636	6/11/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	115.85	\$1,635.19
613636	6/11/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	261.88	\$1,635.19
613636	6/11/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	422.58	\$1,635.19
613636	6/11/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E101	718.18	\$1,635.19
613637	6/11/2026	ELECTRONIC ASSET SECURITY LLC	527680	CONTRACTUAL SERVICES	E151	1,213.90	\$2,449.87
613637	6/11/2026	ELECTRONIC ASSET SECURITY LLC	527680	CONTRACTUAL SERVICES	E151	1,235.97	\$2,449.87
613638	6/11/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,275.00	\$3,100.00
613638	6/11/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$3,100.00
613638	6/11/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	225.00	\$3,100.00
613638	6/11/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$3,100.00
613639	6/11/2026	VOGEL TRAFFIC SERVICES INC	544070	CAPITAL OUTLAY	I201	488,586.00	\$488,586.00
613640	6/11/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	736.62	\$736.62
613641	6/11/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	759.49	\$759.49
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	76.61	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.75	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	114.81	\$1,652.75

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613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	126.19	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	135.57	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	184.49	\$1,652.75
613642	6/11/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	219.33	\$1,652.75
613643	6/11/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	828.63	\$828.63
613644	6/11/2026	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	180.00	\$180.00
613645	6/11/2026	GALLS LLC	532250	COMMODITIES	G001	367.12	\$367.12
613646	6/11/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	120,516.00	\$120,516.00
613647	6/11/2026	AK BROWN ENTERPRISES LLC	532060	COMMODITIES	S360	413.00	\$5,303.00
613647	6/11/2026	AK BROWN ENTERPRISES LLC	532060	COMMODITIES	S360	4,890.00	\$5,303.00
613648	6/11/2026	GLEN ECHO CHRISTIAN CHURCH (DISCIPLES)	532500	COMMODITIES	C038	4,750.00	\$4,750.00
613649	6/11/2026	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	92,952.84	\$92,952.84
613650	6/11/2026	W W GRAINGER INC	532170	COMMODITIES	E051	38.32	\$229.27
613650	6/11/2026	W W GRAINGER INC	532260	COMMODITIES	G001	190.95	\$229.27
613651	6/11/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	0.32	\$521.25
613651	6/11/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	58.51	\$521.25
613651	6/11/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	462.42	\$521.25
613652	6/11/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	359.10	\$10,719.10
613652	6/11/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,874.60	\$10,719.10
613652	6/11/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,050.90	\$10,719.10
613652	6/11/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,434.50	\$10,719.10
613653	6/11/2026	ANNA HARRISON	541010	CAPITAL OUTLAY	C038	1,775.00	\$2,150.00
613653	6/11/2026	ANNA HARRISON	532500	COMMODITIES	C038	375.00	\$2,150.00
613654	6/11/2026	HAWKEYE TRUCK EQUIPMENT	532170	COMMODITIES	S360	165.96	\$165.96
613655	6/11/2026	HAWKINS INC	532030	COMMODITIES	G001	127.40	\$1,626.80
613655	6/11/2026	HAWKINS INC	532030	COMMODITIES	G001	254.80	\$1,626.80
613655	6/11/2026	HAWKINS INC	532030	COMMODITIES	G001	303.80	\$1,626.80
613655	6/11/2026	HAWKINS INC	532030	COMMODITIES	G001	450.80	\$1,626.80
613655	6/11/2026	HAWKINS INC	532030	COMMODITIES	G001	490.00	\$1,626.80

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613656	6/11/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	10,260.00	\$21,758.75
613656	6/11/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	11,498.75	\$21,758.75
613657	6/11/2026	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
613658	6/11/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	485.00	\$485.00
613659	6/11/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	28.00	\$28.00
613660	6/11/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$13,815.00
613660	6/11/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$13,815.00
613660	6/11/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$13,815.00
613660	6/11/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$13,815.00
613661	6/11/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	1,003.00	\$1,213.00
613661	6/11/2026	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	210.00	\$1,213.00
613662	6/11/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	621.00	\$621.00
613663	6/11/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	9,640.00	\$9,640.00
613664	6/11/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	2,409.12	\$7,409.12
613664	6/11/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	5,000.00	\$7,409.12
613665	6/11/2026	IOWA PRISON INDUSTRIES	532170	COMMODITIES	E000	46.02	\$46.02
613666	6/11/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,275.59	\$10,726.44
613666	6/11/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	9,450.85	\$10,726.44
613667	6/11/2026	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	30,000.00	\$30,000.00
613668	6/11/2026	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	1,215.00	\$1,215.00
613669	6/11/2026	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	H901	14,450.00	\$14,450.00
613670	6/11/2026	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	35,621.80	\$35,621.80
613671	6/11/2026	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C042	1,944.00	\$4,728.00
613671	6/11/2026	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	2,784.00	\$4,728.00
613672	6/11/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,012.93	\$29,512.41
613672	6/11/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,220.98	\$29,512.41
613672	6/11/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,472.71	\$29,512.41
613672	6/11/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,805.79	\$29,512.41
613673	6/11/2026	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	1,750.40	\$1,750.40

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613674	6/11/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	33,712.13	\$33,712.13
613675	6/11/2026	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	157.55	\$157.55
613676	6/11/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	146.40	\$146.40
613677	6/11/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	\$39.50
613678	6/11/2026	ANTHONY LEO	532270	COMMODITIES	G001	397.95	\$397.95
613679	6/11/2026	ANTHONY LEO	532270	COMMODITIES	G001	122.84	\$122.84
613680	6/11/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	672.00	\$672.00
613681	6/11/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	957.74	\$1,955.12
613681	6/11/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	997.38	\$1,955.12
613682	6/11/2026	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	S360	1,171.94	\$1,908.51
613682	6/11/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	736.57	\$1,908.51
613683	6/11/2026	IOWA MS INC	532150	COMMODITIES	A251	1,085.00	\$1,670.00
613683	6/11/2026	IOWA MS INC	532170	COMMODITIES	S360	585.00	\$1,670.00
613684	6/11/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,439.99
613684	6/11/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	109.99	\$3,439.99
613684	6/11/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$3,439.99
613685	6/11/2026	MENARD INC	526060	CONTRACTUAL SERVICES	G001	41.62	\$588.95
613685	6/11/2026	MENARD INC	531100	COMMODITIES	E301	168.90	\$588.95
613685	6/11/2026	MENARD INC	531100	COMMODITIES	S360	7.38	\$588.95
613685	6/11/2026	MENARD INC	531100	COMMODITIES	S360	17.55	\$588.95
613685	6/11/2026	MENARD INC	531100	COMMODITIES	S360	175.75	\$588.95
613685	6/11/2026	MENARD INC	532150	COMMODITIES	S360	12.97	\$588.95
613685	6/11/2026	MENARD INC	532150	COMMODITIES	S360	50.90	\$588.95
613685	6/11/2026	MENARD INC	532170	COMMODITIES	I040	113.88	\$588.95
613686	6/11/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	584.32	\$357,316.79
613686	6/11/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	13,319.30	\$357,316.79
613686	6/11/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	16,363.65	\$357,316.79
613686	6/11/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	7,503.63	\$357,316.79
613686	6/11/2026	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	66,347.40	\$357,316.79

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613686	6/11/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	253,198.49	\$357,316.79
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.87	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.20	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	238.02	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	635.29	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	809.74	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	131.29	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,188.34	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.98	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.15	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.77	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.48	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.12	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.61	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	623.28	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.18	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	50.46	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.85	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.52	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.75	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.68	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.58	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.47	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.84	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	192.22	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	400.39	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.72	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.83	\$19,529.43

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613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.93	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.93	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.39	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.07	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.63	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.02	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.03	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.10	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.02	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.25	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.17	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.28	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.33	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.48	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.83	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	690.34	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,425.01	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,749.71	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.27	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.56	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	52.80	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.71	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	35.35	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	39.60	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.64	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	174.95	\$19,529.43
613687	6/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	606.82	\$19,529.43

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613687	6/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	509.95	\$19,529.43
613688	6/11/2026	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	426.50	\$1,023.83
613688	6/11/2026	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	597.33	\$1,023.83
613689	6/11/2026	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	14,490.95	\$14,490.95
613690	6/11/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	914.55	\$1,773.11
613690	6/11/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	858.56	\$1,773.11
613691	6/11/2026	MIDWEST TAPE	531026	COMMODITIES	C042	27.13	\$503.81
613691	6/11/2026	MIDWEST TAPE	531029	COMMODITIES	C042	213.61	\$503.81
613691	6/11/2026	MIDWEST TAPE	531029	COMMODITIES	C042	263.07	\$503.81
613692	6/11/2026	MIKES LOCK AND KEY	532100	COMMODITIES	G001	5.00	\$15.00
613692	6/11/2026	MIKES LOCK AND KEY	532100	COMMODITIES	G001	5.00	\$15.00
613692	6/11/2026	MIKES LOCK AND KEY	532100	COMMODITIES	G001	5.00	\$15.00
613693	6/11/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	489,217.61	\$489,217.61
613694	6/11/2026	MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY	541010	CAPITAL OUTLAY	C038	6,700.00	\$13,000.00
613694	6/11/2026	MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY	532500	COMMODITIES	C038	3,100.00	\$13,000.00
613694	6/11/2026	MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY	541016	CAPITAL OUTLAY	C038	3,200.00	\$13,000.00
613695	6/11/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	94.85	\$639.91
613695	6/11/2026	MOTION INDUSTRIES INC	532260	COMMODITIES	A251	545.06	\$639.91
613696	6/11/2026	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	266.14	\$266.14
613697	6/11/2026	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	(134.46)	\$2,971.18
613697	6/11/2026	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	(94.17)	\$2,971.18
613697	6/11/2026	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	134.46	\$2,971.18
613697	6/11/2026	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	S360	3,065.35	\$2,971.18
613698	6/11/2026	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	35,718.00	\$318,737.11
613698	6/11/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	16.06	\$318,737.11
613698	6/11/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	46.66	\$318,737.11
613698	6/11/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	69.99	\$318,737.11
613698	6/11/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	585.20	\$318,737.11

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613698	6/11/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,368.02	\$318,737.11
613698	6/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	270,151.20	\$318,737.11
613698	6/11/2026	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,390.99	\$318,737.11
613698	6/11/2026	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,390.99	\$318,737.11
613699	6/11/2026	SCOTT NEELY	528660	OTHER CHARGES	G001	(533.02)	\$181.76
613699	6/11/2026	SCOTT NEELY	528650	CONTRACTUAL SERVICES	G001	714.78	\$181.76
613700	6/11/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
613701	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	A251	780.10	\$780.10
613702	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	G001	26.40	\$566.26
613702	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	G001	32.98	\$566.26
613702	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	G001	44.15	\$566.26
613702	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	G001	65.93	\$566.26
613702	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	G001	66.45	\$566.26
613702	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	G001	67.86	\$566.26
613702	6/11/2026	OFFICE DEPOT	532110	COMMODITIES	G001	150.45	\$566.26
613702	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	G001	44.15	\$566.26
613702	6/11/2026	OFFICE DEPOT	531010	COMMODITIES	G001	67.89	\$566.26
613703	6/11/2026	BRYAN LAMPKIN	466240	PRK,REC & CULT CHRGS	G001	7.48	\$8.00
613703	6/11/2026	BRYAN LAMPKIN	202030		G001	0.52	\$8.00
613704	6/11/2026	ORCHARD INC	526070	CONTRACTUAL SERVICES	C040	17,825.00	\$17,825.00
613705	6/11/2026	PAAL REAL ESTATE 2 LLC	541015	CAPITAL OUTLAY	C038	1,500.00	\$3,150.00
613705	6/11/2026	PAAL REAL ESTATE 2 LLC	532500	COMMODITIES	C038	150.00	\$3,150.00
613705	6/11/2026	PAAL REAL ESTATE 2 LLC	541016	CAPITAL OUTLAY	C038	1,500.00	\$3,150.00
613706	6/11/2026	PAVE GRADE LLC	532020	COMMODITIES	C040	52,901.00	\$52,901.00
613707	6/11/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	413.87	\$3,298.19
613707	6/11/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	553.30	\$3,298.19
613707	6/11/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	724.25	\$3,298.19
613707	6/11/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,606.77	\$3,298.19
613708	6/11/2026	THE PERKINS GROUP LLC	532500	COMMODITIES	C038	400.00	\$400.00

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613709	6/11/2026	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	13,372.68	\$13,372.68
613710	6/11/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	416.98	\$1,033.43
613710	6/11/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	616.45	\$1,033.43
613711	6/11/2026	CHELSIE ANN LYONS	528025	CONTRACTUAL SERVICES	C038	1,135.68	\$1,135.68
613712	6/11/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
613713	6/11/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	747.12	\$747.12
613714	6/11/2026	POLYDYNE INC	532030	COMMODITIES	A251	61,630.80	\$61,630.80
613715	6/11/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	143.47	\$429.89
613715	6/11/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	82.97	\$429.89
613715	6/11/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	203.45	\$429.89
613716	6/11/2026	PUBLIC SAFETY SOLUTIONS MO LLC	532190	COMMODITIES	G001	5,434.93	\$5,434.93
613717	6/11/2026	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	S360	420.00	\$3,670.00
613717	6/11/2026	FORTERRA PIPE & PRECAST LLC	532170	COMMODITIES	E000	3,250.00	\$3,670.00
613718	6/11/2026	RANDALL W THOMPSON	541010	CAPITAL OUTLAY	C038	12,900.00	\$20,100.00
613718	6/11/2026	RANDALL W THOMPSON	532500	COMMODITIES	C038	7,200.00	\$20,100.00
613719	6/11/2026	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	621.42	\$621.42
613720	6/11/2026	SCHEELS	532350	COMMODITIES	G001	599.98	\$599.98
613721	6/11/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	2,525.64	\$7,650.57
613721	6/11/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	5,124.93	\$7,650.57
613722	6/11/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	63.44	\$186.86
613722	6/11/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	123.42	\$186.86
613723	6/11/2026	SENECA COMPANIES INC	532150	COMMODITIES	G001	1,070.14	\$1,070.14
613724	6/11/2026	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	1,200.00	\$2,760.00
613724	6/11/2026	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	1,560.00	\$2,760.00
613725	6/11/2026	M&B MONROE LLC	532240	COMMODITIES	E051	308.00	\$308.00
613726	6/11/2026	SIKA CORPORATION	532170	COMMODITIES	S360	1,940.80	\$1,940.80
613727	6/11/2026	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	679.46	\$679.46
613728	6/11/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,101.55	\$5,101.55
613729	6/11/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$149.95

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613730	6/11/2026	STREET COLLECTIVE	531020	COMMODITIES	C040	2,800.00	\$2,800.00
613731	6/11/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	469.49	\$5,481.18
613731	6/11/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	830.90	\$5,481.18
613731	6/11/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	865.52	\$5,481.18
613731	6/11/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,029.89	\$5,481.18
613731	6/11/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,107.03	\$5,481.18
613731	6/11/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,178.35	\$5,481.18
613732	6/11/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	26,920.00	\$26,920.00
613733	6/11/2026	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,832.74	\$1,832.74
613734	6/11/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	210.49	\$3,463.12
613734	6/11/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	3,252.63	\$3,463.12
613735	6/11/2026	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	167,291.58	\$167,291.58
613736	6/11/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
613737	6/11/2026	TNT TUCKPOINTING & BUILDING RESTORATION LLC	543080	CAPITAL OUTLAY	C040	87,840.64	\$87,840.64
613738	6/11/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	300.00	\$300.00
613739	6/11/2026	ULINE INC	531010	COMMODITIES	G001	874.26	\$502.26
613739	6/11/2026	ULINE INC	532110	COMMODITIES	G001	(372.00)	\$502.26
613740	6/11/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	89.57	\$89.57
613741	6/11/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	12,371.26	\$20,770.14
613741	6/11/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,398.88	\$20,770.14
613742	6/11/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	201.40	\$201.40
613743	6/11/2026	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	54,740.00	\$54,740.00
613744	6/11/2026	UTILISYNC LLC	532170	COMMODITIES	E000	8,134.00	\$8,134.00
613745	6/11/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
613746	6/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.14	\$105.14
613747	6/11/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
613748	6/11/2026	WASHINGTON COUNTY	521030	CONTRACTUAL SERVICES	G001	69.70	\$69.70
613749	6/11/2026	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	22,413.03	\$22,413.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613750	6/11/2026	WASTE SOLUTIONS OF IOWA	521020	CONTRACTUAL SERVICES	A253	106.00	\$106.00
613751	6/11/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	178.00	\$178.00
613752	6/11/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	914.49	\$914.49
613753	6/11/2026	WILSON AGGREGATE LLC	521330	CONTRACTUAL SERVICES	A251	932.14	\$932.14
613754	6/11/2026	LUKE WILSON	528660	OTHER CHARGES	G001	(533.02)	\$160.76
613754	6/11/2026	LUKE WILSON	528650	CONTRACTUAL SERVICES	G001	693.78	\$160.76
613755	6/11/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
613755	6/11/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
613755	6/11/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
613756	6/11/2026	WRH INC	543020	CAPITAL OUTLAY	A267	146,115.95	\$169,298.95
613756	6/11/2026	WRH INC	543030	CAPITAL OUTLAY	E304	23,183.00	\$169,298.95
613757	6/11/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$200.00
613757	6/11/2026	ZELLER & ASSOCIATES LC	521035	CONTRACTUAL SERVICES	C038	150.00	\$200.00
613758	6/11/2026	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	23,186.50	\$23,186.50
613759	6/11/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	280.00	\$599.00
613759	6/11/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	319.00	\$599.00
613760	6/11/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	28.90	\$141.67
613760	6/11/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	112.77	\$141.67
613761	6/11/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
613762	6/11/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
613763	6/11/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	103.80	\$103.80
613764	6/11/2026	AVESIS INCORPORATED	202057		A235	5,206.53	\$5,206.53
613765	6/11/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
613766	6/11/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
613767	6/11/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
613768	6/11/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,820.00	\$5,820.00
613769	6/11/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
613770	6/11/2026	SERVE CREDIT UNION	202068		A235	106,690.68	\$106,690.68
613771	6/11/2026	SERVE CREDIT UNION	202066		A235	1,370.00	\$1,370.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613772	6/11/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
613773	6/11/2026	FOOD BANK OF IOWA	202072		A235	247.00	\$247.00
613774	6/11/2026	FRIENDS OF DES MOINES PARKS	202072		A235	171.00	\$171.00
613775	6/11/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	46,956.81	\$46,956.81
613776	6/11/2026	IOWA PUBLIC RADIO INC	202072		A235	62.00	\$62.00
613777	6/11/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
613778	6/11/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
613779	6/11/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,822.05	\$13,822.05
613780	6/11/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,125.93	\$30,125.93
613781	6/11/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	915,260.79	\$915,260.79
613782	6/11/2026	PARC EVENT CENTER	202066		A235	2,240.00	\$2,240.00
613783	6/11/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,089.44	\$1,089.44
613784	6/11/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
613785	6/11/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,404.40	\$2,404.40
613786	6/11/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913159	6/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$400.00
913159	6/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$400.00
913160	6/9/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$2,930.00
913160	6/9/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,450.00	\$2,930.00
913161	6/9/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	618.00	\$618.00
913162	6/9/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	382.15	\$382.15
913163	6/9/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E000	1,030.46	\$1,030.46
913164	6/9/2026	ELITE GLASS AND METAL LLC	543055	CAPITAL OUTLAY	C038	1,322.50	\$1,322.50
913165	6/11/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	I010	189.80	\$189.80
913166	6/11/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	124.03	\$6,643.98
913166	6/11/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	264.12	\$6,643.98
913166	6/11/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	687.65	\$6,643.98
913166	6/11/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	739.80	\$6,643.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913166	6/11/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	909.77	\$6,643.98
913166	6/11/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	930.60	\$6,643.98
913166	6/11/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	995.55	\$6,643.98
913166	6/11/2026	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	440.26	\$6,643.98
913166	6/11/2026	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	512.70	\$6,643.98
913166	6/11/2026	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	1,039.50	\$6,643.98
913167	6/11/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	829.85	\$829.85
913168	6/11/2026	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	323.60	\$323.60
913169	6/11/2026	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	3,148.68	\$3,148.68
913170	6/11/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	144.00	\$144.00
Total Prepared Checks and Wires:						\$10,529,067.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 8, 2026 to June 12, 2026

Description	
Admissions Total	324.49
Ambulance Charges Total	226,285.42
Appliance Disposal Stickers Total	2,155.00
Areaway Permit Total	150.00
Book Bags Total	32.00
Building Permits - Commercial Total	6,108.46
Building Permits - Residential Total	2,519.00
Burial Service Charge Total	3,890.00
Cash Over Or Short Total	0.09
Cemetery Flower Placement Fee Total	25.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,840.75
Cigarette Permit Total	9,400.00
Collection ExpAgency Collect Total	(4,765.99)
Columbarium Niche Burial Total	600.00
Communication System License Total	400.00
Concessions Total	1,000.00
Contract Hauler Analysis Fee Total	1,918.82
Contract Hauler Treatment Char Total	205,841.93
Court Ordered Restitution Total	802.90
Deed Filing Fee Total	105.00
Device Retailer Permit Total	22,500.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	9,292.19
DrivewayCurb Cut Permit Total	240.00
Dues And Membership Total	55.00
Electrical Permit - Commercial Total	1,548.01
Electrical Permit - Residential Total	2,781.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	6,275.00
Federal Grants Total	422,556.49
Fence Permit Fee Total	1,125.00
Finance Charges Collected Total	192.00
Fines And Costs City Civil Cas Total	11,772.33
Fines From Parking Violations Total	16,273.50
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	373.93
Flammable Permit Total	515.00
Flammable PermitConstruction Total	2,550.00
Flammable PermitsTent and Temp Total	1,180.00
Fuel Sales to Des Moines PSD Total	12,597.97
Gas Sales At Birdland Marina Total	749.70
GATSO Payable Total	(2,900.00)
Glendale Masonic PCM Endowment Total	460.00
Glendale Pcm Endowment Lot Sal Total	2,914.00

Good Faith and Earnest Total	400.00
Grading Permit Total	130.00
Grave Space Sales Total	16,616.00
High Strength Surcharge Total	63,588.94
Industrial Analysis Fee Total	1,703.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	3,274.16
Interest IncomeLoans Total	309.87
Interest On NonExpendable Tru Total	1,037.49
Interest on Revenue Bonds Total	11,018.34
Interest on WRA Bonds Total	26,592.96
Invested Operating Funds Total	910,048.23
Invested Sew Rev BndsSinking Total	82,811.21
Junk Vehicle Certificate Total	20.00
Laurel Hill Pcm Endowment Lot Total	780.00
Lease or License Payment Total	14,949.16
Legal Settlements and Awards Total	507.53
Library Fines Total	31.50
Liquor Exception Certificate Total	100.00
Loan Repayment Total	716.13
Lot Owner Service Charge Total	3,564.00
Mechanical Permit - Commercial Total	323.75
Mechanical Permit - Residential Total	4,918.25
Meeting Room RentalCentral Total	2,480.00
Metro Library Services Total	17,389.11
Miscellaneous Total	624.52
Miscellaneous Charges For Util Total	3,825.00
Miscellaneous Sales Total	1,789.52
Motor Vehicles Fuels And Lubr Total	270.30
Multiple Dwelling Inspection Total	19,654.00
Municipal Infraction Fees Total	(2,170.67)
Non-City Health Ins Part Fee Total	4,263.81
Notification Fee Total	33.00
Parking Meter Receipts Total	21,257.04
Permanent Cemetery Maintenance Total	6,981.48
Pet License Total	1,250.00
Plan Check Fee Total	4,027.25
Plumbing Permit - Commercial Total	2,561.75
Plumbing Permit - Residential Total	7,235.75
Police Overtime Code Enforce Total	76.60
Police Overtime Reimbursement Total	353.15
Polk City Cmnty Payments Total	44,101.60
Premise Permits Total	100.00
Program Fee Total	239.00
Public Hearing Site Plan Total	210.00
Public Information Request Total	55.49
R and M Buildings Total	123.83
Recycling Total	543.40
Red Light Camera Total	203,800.00
Red Light Camera Ovr 60 Total	2,300.00

Reimb Police Services Misc Total	247.53
Reimburse Use of City Vehicle Total	1,991.30
Reimbursement For Services Total	3,990.68
Reimbursement of Expense Total	14,573.88
Reinspection Fee Total	200.00
ReplacementLost Damaged Mat Total	472.85
Residential Street Use Permits Total	115.00
Sale Of City Real Property Total	9,502.50
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	12,258.42
Schools Counties Cities Total	14,941.54
Sewage Contractor License Total	480.00
Sidewalk Permit Total	340.00
Sign Permit Total	302.21
Site Plan Review Fee Total	1,310.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	590.00
Solid Waste Charge Coll By Wat Total	312,870.34
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	13,141.12
State Grants On Capital Improv Total	20,000.00
Storm Water Utility Fee From W Total	739,100.03
Street Obstruction Permit Total	3,564.50
Subdivision Filing Fee Total	520.00
Taxi And Limousine Company Lic Total	110.00
Transient Merchant License Total	2,010.00
Urban Rehabilitation Loans And Total	415.90
Vacant Property Registration Total	437.50
Vendor Pct of Sales Total	2,828.61
Wastewater Service Charge Total	1,007,199.39
WDM WRA Commty pmts Total	778,300.00
Yard Waste Charge Coll By Wate Total	13,440.12
Zoning Certificate Of Occupanc Total	434.00
Zoning Map Amendment Fee Total	220.00
Zoning Review Fee Total	300.00
Grand Total	5,423,672.40

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 15, 2026 to June 19, 2026

Description	
Admissions Total	5,243.42
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	256,237.66
Appeals Board Of Adjustment Total	230.00
Appliance Disposal Stickers Total	2,210.00
Areaway Permit Total	175.00
Ashworth Concessions Total	229.50
Ashworth Pool Total	1,631.78
Ball Diamonds Total	233.65
Birdland Pool Concessions Total	584.10
Birdland Pool Total	1,333.65
Bondurant WRA Commty pmts Total	75,747.30
Book Bags Total	80.01
Building Permits - Commercial Total	18,624.29
Building Permits - Residential Total	10,346.25
Burial Service Charge Total	19,825.00
Cemetery Flower Placement Fee Total	70.00
Charges For Printing Services Total	1,340.32
Collection ExpAgency Collect Total	(42.00)
Columbarium Niche Burial Total	325.00
Commercial Photograh Hourly Total	40.00
Commercial Street Use Permit Total	550.00
Communication System License Total	400.00
Concessions Total	(33.00)
Consultants And Professional S Total	3,524.13
Contract Hauler Analysis Fee Total	620.00
Contract Hauler Treatment Char Total	328,062.64
Court Ordered Restitution Total	294.10
Deed Filing Fee Total	210.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	1.75
DrivewayCurb Cut Permit Total	600.00
Electrical Permit - Commercial Total	534.51
Electrical Permit - Residential Total	1,776.75
Engineering Review Fee Total	100.00
EV Charging Revenue Total	2,408.95
False Alarm Fine Total	4,025.00
Federal Grants Total	1,263.75
Fence Permit Fee Total	1,125.00
Field Use Permit Total	475.00
Finance Charges Collected Total	144.50
Fines And Costs City Civil Cas Total	6,445.00
Fines From Parking Violations Total	11,055.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	2,011.57

Flag Football Participation Fe Total	635.51
Flammable Permit Total	1,225.00
Flammable PermitConstruction Total	3,650.00
Flammable PermitsTent and Temp Total	590.00
Four Mile Building Rental Total	783.36
Garden Reservation Fee Total	2,980.00
GATSO Payable Total	250.00
Glendale Pcm Endowment Lot Sal Total	4,699.00
Grave Space Sales Total	25,316.00
Grays Lake Concessions Total	9,855.50
Hud Federal Revenue Total	437,393.41
Impound Vehicle Release Fee Total	75.00
Industrial Analysis Fee Total	295.00
Industrial Sampling Total	3,875.00
Invested Operating Funds Total	409,375.00
Junk Vehicle Certificate Total	10.00
Laurel Hill Pcm Endowment Lot Total	1,080.00
Lease or License Payment Total	1,798.73
Library Fines Total	51.01
Loan Repayment Total	10,500.00
Material Labor Street Excav Total	2,231.65
Mechanical Permit - Commercial Total	1,448.00
Mechanical Permit - Residential Total	3,218.75
Miscellaneous Total	137,417.49
Miscellaneous Charges For Util Total	3,255.55
Miscellaneous Rentals Total	495.60
Miscellaneous Sales Total	6,210.22
Mobile Home Taxes Total	6,160.72
Motor Vehicles Fuels And Lubr Total	13,599.00
Multiple Dwelling Inspection Total	13,430.00
Nahas Concessions Total	1,378.00
Nahas F.A.C. Southtown Total	2,336.45
Northwest Concessions Total	2,233.26
Northwest Pool Total	3,947.19
Notification Fee Total	114.00
Park Shelter Houses Total	37,467.20
Parking Meter Receipts Total	23,062.25
Participation Fees Total	825.23
Passes Total	27,862.15
Pet License Total	785.00
Pickleball Participation Fee Total	457.94
PioneerColumbus Building Rent Total	881.96
Plan Check Fee Total	2,370.33
Plumbing Permit - Commercial Total	1,380.00
Plumbing Permit - Residential Total	6,180.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Reimbursement Total	209.54
Pool Rentals Total	7,242.99
Private Contrlbutions Total	12,874.95
Program Fee Total	3,916.53

Public Hearing Site Plan Total	210.00
Public Information Request Total	41.00
Recreation Equipment Rental Total	4,656.00
Red Light Camera Ovr 60 Total	800.00
Reichardt Building Rental Total	302.50
Reichardt Pool Total	16.82
Reimb Police Services Misc Total	63.32
Reimburse Use of City Vehicle Total	1,421.00
Reimbursement For Services Total	546.85
Reimbursement of Expense Total	15.06
Reinspection Fee Total	100.00
Rental Fees Total	1,649.07
Rentals Total	37.38
Rented Parking Spaces Total	113.00
Replacement ID Total	73.00
ReplacementLost Damaged Mat Total	486.64
Returned Check Charges Total	20.00
Road Use Tax Total	2,989,078.45
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	13,665.50
Sales Tax Payable Total	19,498.58
Sewage Contractor License Total	1,440.00
Sidewalk Permit Total	380.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	871.15
Site Plan Review Fee Total	1,310.00
Small Moving Permit Total	435.00
Soccer Participation Fee Total	46.73
Softball Participation Fee Total	1,822.44
Solid Waste Charge Coll By Wat Total	257,336.08
Sound Permit Total	720.00
Speed Camera Ovr 60 Total	4,630.00
Storm Water Utility Fee From W Total	648,490.13
Street Obstruction Permit Total	3,912.25
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,310.00
Swimming Lessons Total	21,905.00
Sylvan Theater Total	3,050.00
Taxes On Agricultural Land Total	174.05
Taxes On Real Property Total	2,249,265.98
Teachout Pool Concessions Total	928.25
Teachout Pool Total	2,276.17
Tennis Instruction Total	9,671.00
Tobacco retailer compliance pr Total	300.00
Transfer/Refund Fee Total	487.82
Transient Merchant License Total	570.00
Vacant Property Registration Total	350.00
Wastewater Service Charge Total	841,950.00
Western Gateway Total	1,150.00
Work Without Permit Total	150.00

Yard Waste Charge Coll By Wate Total	33,047.48
Zoning Certificate Of Occupanc Total	103.00
Zoning Map Amendment Fee Total	328.74
Zoning Review Fee Total	150.00
Grand Total	9,294,871.43



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3283	6/19/2026	US BANK NATIONAL ASSOCIATION	202007		A251	941.60	\$17,963.02
3283	6/19/2026	US BANK NATIONAL ASSOCIATION	202007		C038	1,322.50	\$17,963.02
3283	6/19/2026	US BANK NATIONAL ASSOCIATION	202007		E000	1,030.46	\$17,963.02
3283	6/19/2026	US BANK NATIONAL ASSOCIATION	202007		E101	144.00	\$17,963.02
3283	6/19/2026	US BANK NATIONAL ASSOCIATION	202007		E151	1,212.00	\$17,963.02
3283	6/19/2026	US BANK NATIONAL ASSOCIATION	202007		G001	10,192.66	\$17,963.02
3283	6/19/2026	US BANK NATIONAL ASSOCIATION	202007		I010	189.80	\$17,963.02
3283	6/19/2026	US BANK NATIONAL ASSOCIATION	202007		S360	2,930.00	\$17,963.02
3284	6/19/2026	JEFFREY WANN	102030		G001	15,000.00	\$15,000.00
3285	6/19/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	748,560.77	\$748,560.77
3286	6/19/2026	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	18,847.45	\$18,847.45
3287	6/19/2026	ANTONIO BARCELO	102030		G001	15,000.00	\$15,000.00
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10,094.53	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,002.74	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	132.80	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,964.13	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,687.79	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	600.00	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,261.87	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	290.14	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	600.00	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,866.85	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	62,793.35	\$407,781.21

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3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,934.97	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(900.00)	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	16,449.51	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.50	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,224.19	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	48,850.46	\$407,781.21
3288	6/19/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	233,239.78	\$407,781.21
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$950.00
613787	6/16/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$950.00
613788	6/16/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	208.00	\$507.00
613788	6/16/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.00	\$507.00
613789	6/16/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$24,490.60
613789	6/16/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$24,490.60
613789	6/16/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$24,490.60
613789	6/16/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$24,490.60
613790	6/16/2026	A-D DISTRIBUTING CO INC	532110	COMMODITIES	C034	562.00	\$562.00
613791	6/16/2026	ADORAMA	531030	COMMODITIES	G001	546.95	\$546.95

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613792	6/16/2026	AIRGAS INC	532090	COMMODITIES	G001	1.86	\$141.73
613792	6/16/2026	AIRGAS INC	532090	COMMODITIES	G001	5.02	\$141.73
613792	6/16/2026	AIRGAS INC	532110	COMMODITIES	A251	3.72	\$141.73
613792	6/16/2026	AIRGAS INC	532110	COMMODITIES	A251	131.13	\$141.73
613793	6/16/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	21,135.53	\$21,135.53
613794	6/16/2026	CITY OF ALTOONA	532140	COMMODITIES	G001	1,542.45	\$1,542.45
613795	6/16/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	8.99	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	10.19	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	36.04	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	161.01	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	6.39	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	74.22	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531030	COMMODITIES	G001	369.00	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	58.11	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	9.99	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	751.00	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	46.45	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	63.07	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	69.84	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	89.99	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	92.94	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	84.19	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	25.98	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	87.28	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532085	COMMODITIES	G001	235.56	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	16.14	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	32.45	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	136.79	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	35.14	\$5,546.48

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613795	6/16/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	87.34	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	177.72	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	465.10	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532170	COMMODITIES	I010	41.00	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532170	COMMODITIES	I010	44.95	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532190	COMMODITIES	G001	324.95	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	63.09	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	18.95	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	261.49	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	73.18	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	389.90	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	33.13	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	18.95	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	261.49	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	261.49	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	261.49	\$5,546.48
613795	6/16/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	261.50	\$5,546.48
613796	6/16/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S888	375.00	\$375.00
613797	6/16/2026	AMERICAN MARKING INC	544160	CAPITAL OUTLAY	C034	1,630.00	\$1,630.00
613798	6/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	307.20	\$1,872.00
613798	6/16/2026	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	G001	336.00	\$1,872.00
613798	6/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	307.20	\$1,872.00
613798	6/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	307.20	\$1,872.00
613798	6/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	307.20	\$1,872.00
613798	6/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	307.20	\$1,872.00
613799	6/16/2026	ANKENY SANITATION IC	532040	COMMODITIES	G001	292.00	\$957.00
613799	6/16/2026	ANKENY SANITATION IC	532040	COMMODITIES	G001	665.00	\$957.00
613800	6/16/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	4,697.64	\$4,697.64
613801	6/16/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

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613802	6/16/2026	WHITNEY BAETHKE	528640	CONTRACTUAL SERVICES	G001	144.25	\$144.25
613803	6/16/2026	BAKER MECHANICAL INC	526070	CONTRACTUAL SERVICES	G001	620.00	\$13,795.00
613803	6/16/2026	BAKER MECHANICAL INC	526070	CONTRACTUAL SERVICES	G001	5,875.00	\$13,795.00
613803	6/16/2026	BAKER MECHANICAL INC	527620	CONTRACTUAL SERVICES	S324	3,420.00	\$13,795.00
613803	6/16/2026	BAKER MECHANICAL INC	544250	CAPITAL OUTLAY	C038	3,880.00	\$13,795.00
613804	6/16/2026	BALDWIN SUPPLY COMPANY	531100	COMMODITIES	G001	212.60	\$212.60
613805	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	H901	30.44	\$1,480.00
613805	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	122.07	\$1,480.00
613805	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	341.14	\$1,480.00
613805	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S350	183.06	\$1,480.00
613805	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	635.50	\$1,480.00
613805	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	35.54	\$1,480.00
613805	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	61.06	\$1,480.00
613805	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	71.19	\$1,480.00
613806	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	21.39	\$328.33
613806	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	100.94	\$328.33
613806	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	206.00	\$328.33
613807	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S321	1,762.40	\$3,790.40
613807	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	420.80	\$3,790.40
613807	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,607.20	\$3,790.40
613808	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	190.00	\$190.00
613809	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	353.00	\$2,254.00
613809	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,540.00	\$2,254.00
613809	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	C038	86.00	\$2,254.00
613809	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	155.00	\$2,254.00
613809	6/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527670	CONTRACTUAL SERVICES	H901	120.00	\$2,254.00
613810	6/16/2026	BAUER BUILT INC	532190	COMMODITIES	G001	1,402.08	\$1,402.08
613811	6/16/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
613812	6/16/2026	SEAN BECKER	522020	CONTRACTUAL SERVICES	G001	183.43	\$183.43

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613813	6/16/2026	DES MOINES BLUE PRINT COMPANY	531070	COMMODITIES	G001	21.30	\$21.30
613814	6/16/2026	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	248.82	\$248.82
613815	6/16/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	3,869.34	\$3,869.34
613816	6/16/2026	MICHELE BISCHOF	528660	OTHER CHARGES	G001	1,422.40	\$1,422.40
613817	6/16/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.34	\$33.46
613817	6/16/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.12	\$33.46
613818	6/16/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
613819	6/16/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$52.50
613820	6/16/2026	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	2,200.00	\$5,788.89
613820	6/16/2026	CARRIER ACCESS IT LC	544220	CAPITAL OUTLAY	C051	3,588.89	\$5,788.89
613821	6/16/2026	CDW LLC	531040	COMMODITIES	G001	152.82	\$4,728.13
613821	6/16/2026	CDW LLC	531070	COMMODITIES	G001	1,095.00	\$4,728.13
613821	6/16/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	(1,425.00)	\$4,728.13
613821	6/16/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	(1,187.53)	\$4,728.13
613821	6/16/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	(28.80)	\$4,728.13
613821	6/16/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	1,995.00	\$4,728.13
613821	6/16/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	4,126.64	\$4,728.13
613822	6/16/2026	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	9,825.00	\$9,825.00
613823	6/16/2026	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	S020	12,485.00	\$12,485.00
613824	6/16/2026	CENTRAL STATES INDUSTRIAL SUPPLY INC	532100	COMMODITIES	A251	51.70	\$51.70
613825	6/16/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$612.50
613825	6/16/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$612.50
613826	6/16/2026	AIDAN CHAMPION	522020	CONTRACTUAL SERVICES	G001	90.55	\$90.55
613827	6/16/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	144.61	\$558.93
613827	6/16/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$558.93
613827	6/16/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$558.93
613828	6/16/2026	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	150.00	\$150.00
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$3,998.84

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613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.19	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.50	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.52	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.21	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	391.32	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	83.27	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$3,998.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	24.43	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	24.43	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	24.43	\$3,998.84
613829	6/16/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	24.43	\$3,998.84
613830	6/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	30.17	\$363.04
613830	6/16/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	16.06	\$363.04
613830	6/16/2026	CINTAS CORPORATION	532260	COMMODITIES	G001	189.93	\$363.04
613830	6/16/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	126.88	\$363.04
613831	6/16/2026	CENTRAL IOWA TELEVISIONING LLC	532170	COMMODITIES	E000	4,000.00	\$4,000.00
613832	6/16/2026	CLIVE POWER EQUIPMENT	532190	COMMODITIES	G001	129.14	\$129.14
613833	6/16/2026	JACOB COLON	528650	CONTRACTUAL SERVICES	G001	208.00	\$208.00
613834	6/16/2026	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	120.83	\$120.83
613835	6/16/2026	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	S020	9,800.00	\$9,800.00
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	30.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75
613836	6/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,190.75

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[illegible]

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613841	6/16/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	185.72	\$5,523.15
613841	6/16/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	4,285.40	\$5,523.15
613841	6/16/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	1,052.03	\$5,523.15
613842	6/16/2026	DMF GARDENS	532010	COMMODITIES	G001	107.80	\$107.80
613843	6/16/2026	DOORS INC	532140	COMMODITIES	G001	590.00	\$590.00
613844	6/16/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
613845	6/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
613846	6/16/2026	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	350.00	\$350.00
613847	6/16/2026	EBSO INDUSTRIES INC	531028	COMMODITIES	G001	66.00	\$66.00
613848	6/16/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C034	69.02	\$69.02
613849	6/16/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	450.00	\$1,373.46
613849	6/16/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	457.38	\$1,373.46
613849	6/16/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	466.08	\$1,373.46
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$11,454.00
613850	6/16/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$11,454.00
613851	6/16/2026	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	42.05	\$42.05
613852	6/16/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	504.64	\$2,523.20
613852	6/16/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	504.64	\$2,523.20
613852	6/16/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	504.64	\$2,523.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613852	6/16/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	504.64	\$2,523.20
613852	6/16/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	504.64	\$2,523.20
613853	6/16/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	149.98	\$299.96
613853	6/16/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	149.98	\$299.96
613854	6/16/2026	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	7,690.00	\$7,690.00
613855	6/16/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	84.32	\$337.28
613855	6/16/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	252.96	\$337.28
613856	6/16/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	48.60	\$243.00
613856	6/16/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	48.60	\$243.00
613856	6/16/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	48.60	\$243.00
613856	6/16/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	48.60	\$243.00
613856	6/16/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	48.60	\$243.00
613856	6/16/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	48.60	\$243.00
613857	6/16/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	47.38	\$118.12
613857	6/16/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	70.74	\$118.12
613858	6/16/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	101.25	\$540.02
613858	6/16/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	118.77	\$540.02
613858	6/16/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	160.00	\$540.02
613858	6/16/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	160.00	\$540.02
613859	6/16/2026	FIFTH THIRD BANK	521030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
613860	6/16/2026	THE FILTER SHOP INC	532150	COMMODITIES	C034	117.94	\$117.94
613861	6/16/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	5,750.00	\$29,975.00
613861	6/16/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	8,625.00	\$29,975.00
613861	6/16/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	15,600.00	\$29,975.00
613862	6/16/2026	FORCE FITTERS LLC	531010	COMMODITIES	G001	271.00	\$464.75
613862	6/16/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	26.00	\$464.75
613862	6/16/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	32.25	\$464.75
613862	6/16/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	36.00	\$464.75
613862	6/16/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.50	\$464.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613863	6/16/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.80	\$28.80
613864	6/16/2026	GALLS LLC	532250	COMMODITIES	G001	79.73	\$1,244.36
613864	6/16/2026	GALLS LLC	532250	COMMODITIES	G001	84.05	\$1,244.36
613864	6/16/2026	GALLS LLC	532250	COMMODITIES	G001	84.05	\$1,244.36
613864	6/16/2026	GALLS LLC	532250	COMMODITIES	G001	472.23	\$1,244.36
613864	6/16/2026	GALLS LLC	532250	COMMODITIES	G001	524.30	\$1,244.36
613865	6/16/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	7,392.00	\$7,392.00
613866	6/16/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
613867	6/16/2026	JAMES GILLESPIE	528650	CONTRACTUAL SERVICES	G001	52.75	\$52.75
613868	6/16/2026	DAN GILLIATT	528650	CONTRACTUAL SERVICES	G001	653.50	\$653.50
613869	6/16/2026	MID IOWA REFRIGERATION INC	531100	COMMODITIES	C034	144.49	\$144.49
613870	6/16/2026	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	(142.83)	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	142.83	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	531100	COMMODITIES	G001	17.70	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	531100	COMMODITIES	G001	69.58	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	531100	COMMODITIES	G001	237.68	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	531100	COMMODITIES	G001	267.51	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	532040	COMMODITIES	G001	50.25	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	532040	COMMODITIES	G001	902.28	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	532060	COMMODITIES	G001	319.51	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	532060	COMMODITIES	G001	458.97	\$2,322.56
613870	6/16/2026	W W GRAINGER INC	532170	COMMODITIES	E051	(0.92)	\$2,322.56
613871	6/16/2026	HEIDE GREEN	529690	OTHER CHARGES	G001	5.25	\$5.25
613872	6/16/2026	DANYL S GUITER	528660	OTHER CHARGES	G001	767.35	\$767.35
613873	6/16/2026	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	105.42	\$105.42
613874	6/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,148.95	\$54,906.66
613874	6/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	8,642.62	\$54,906.66
613874	6/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	14,422.27	\$54,906.66
613874	6/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	28,692.82	\$54,906.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613875	6/16/2026	CHRISTOPHER HARTLEY	528650	CONTRACTUAL SERVICES	G001	52.75	\$52.75
613876	6/16/2026	HAWKINS INC	532030	COMMODITIES	G001	539.00	\$2,744.00
613876	6/16/2026	HAWKINS INC	532030	COMMODITIES	G001	833.00	\$2,744.00
613876	6/16/2026	HAWKINS INC	532030	COMMODITIES	G001	1,372.00	\$2,744.00
613877	6/16/2026	HERC RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,975.00	\$3,975.00
613878	6/16/2026	KATIE HERNANDEZ	528640	CONTRACTUAL SERVICES	G001	106.25	\$106.25
613879	6/16/2026	TELLE TIRE IOWA LLC	532170	COMMODITIES	G001	94.78	\$281.84
613879	6/16/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	187.06	\$281.84
613880	6/16/2026	TAYLOR HOGER	522020	CONTRACTUAL SERVICES	G001	1.45	\$1.45
613881	6/16/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
613882	6/16/2026	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	3,001.10	\$4,010.60
613882	6/16/2026	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	895.00	\$4,010.60
613882	6/16/2026	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	105.00	\$4,010.60
613882	6/16/2026	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	9.50	\$4,010.60
613883	6/16/2026	THE HOME DEPOT	532040	COMMODITIES	G001	347.80	\$394.74
613883	6/16/2026	THE HOME DEPOT	532100	COMMODITIES	G001	46.94	\$394.74
613884	6/16/2026	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
613885	6/16/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	22.73	\$8,883.80
613885	6/16/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	90.82	\$8,883.80
613885	6/16/2026	IOWA COMMUNICATIONS NETWORK	526120	CONTRACTUAL SERVICES	G001	8,770.25	\$8,883.80
613886	6/16/2026	IOWA PRISON INDUSTRIES	526050	CONTRACTUAL SERVICES	G001	159.00	\$316.40
613886	6/16/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	104.40	\$316.40
613886	6/16/2026	IOWA PRISON INDUSTRIES	511802	PERSONAL SERVICES	G001	53.00	\$316.40
613887	6/16/2026	IMPACT HOUSING INDIANA CORP	528005	CONTRACTUAL SERVICES	G001	300,000.00	\$300,000.00
613888	6/16/2026	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	25.00	\$91.00
613888	6/16/2026	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	66.00	\$91.00
613889	6/16/2026	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	\$21,297.85
613890	6/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(166.04)	\$179.82
613890	6/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	\$179.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613890	6/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(6.72)	\$179.82
613890	6/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(4.49)	\$179.82
613890	6/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.25	\$179.82
613890	6/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.40	\$179.82
613890	6/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	267.67	\$179.82
613891	6/16/2026	INTELI FI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
613892	6/16/2026	WEBER BATTERY INC	532100	COMMODITIES	I040	46.80	\$46.80
613893	6/16/2026	JUAN P BERNARDINO	526010	CONTRACTUAL SERVICES	A251	8,000.00	\$8,000.00
613894	6/16/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	865.00	\$865.00
613895	6/16/2026	MARLI JEFFERSON	531010	COMMODITIES	S875	11.25	\$63.95
613895	6/16/2026	MARLI JEFFERSON	531010	COMMODITIES	S875	52.70	\$63.95
613896	6/16/2026	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	1,422.00	\$2,917.00
613896	6/16/2026	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S865	583.00	\$2,917.00
613896	6/16/2026	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S867	912.00	\$2,917.00
613897	6/16/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	35.00	\$35.00
613898	6/16/2026	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,985.50	\$3,985.50
613899	6/16/2026	KARL CHEVROLET INC	532190	COMMODITIES	G001	1,500.00	\$1,500.00
613900	6/16/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,170.35	\$14,818.51
613900	6/16/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,648.16	\$14,818.51
613901	6/16/2026	BENJAMIN KOHLES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
613902	6/16/2026	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
613903	6/16/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	222.00	\$222.00
613904	6/16/2026	COLE LINDAMAN	522020	CONTRACTUAL SERVICES	G001	47.13	\$47.13
613905	6/16/2026	LAURA L LYONS	528660	OTHER CHARGES	G001	767.35	\$767.35
613906	6/16/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	765.70	\$765.70
613907	6/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.82	\$3,868.97
613907	6/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	69.46	\$3,868.97
613907	6/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	272.68	\$3,868.97
613907	6/16/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	576.00	\$3,868.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613907	6/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,916.01	\$3,868.97
613908	6/16/2026	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
613909	6/16/2026	MARION COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	34.00	\$34.00
613910	6/16/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	A251	2,345.14	\$2,345.14
613911	6/16/2026	JAY MATTAS	527520	CONTRACTUAL SERVICES	G001	170.00	\$170.00
613912	6/16/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	216.32	\$216.32
613913	6/16/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	147.27	\$147.27
613914	6/16/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	35.99	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	(191.37)	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	1.82	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	5.93	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	9.06	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	15.94	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	20.00	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	21.61	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	53.38	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	53.76	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	54.98	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	55.93	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	57.95	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	75.20	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	79.91	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	87.88	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	91.00	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C034	149.54	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	3.49	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	6.99	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	9.35	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	13.44	\$4,333.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	16.15	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	17.62	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	47.98	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	52.36	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	C040	221.69	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	E101	39.96	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	E101	177.47	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	E151	90.18	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	G001	5.48	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	G001	17.96	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	G001	35.33	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	G001	59.54	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	G001	64.98	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	G001	91.30	\$4,333.16
613914	6/16/2026	MENARD INC	531100	COMMODITIES	G001	120.96	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	G001	8.76	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	G001	14.32	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	G001	28.44	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	G001	28.90	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	G001	46.40	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	G001	75.34	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	G001	101.60	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	G001	161.23	\$4,333.16
613914	6/16/2026	MENARD INC	532010	COMMODITIES	S805	604.78	\$4,333.16
613914	6/16/2026	MENARD INC	532040	COMMODITIES	G001	37.36	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	E301	234.78	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	17.27	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	17.50	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	19.92	\$4,333.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	23.96	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	24.47	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	28.36	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	29.94	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	30.94	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	84.05	\$4,333.16
613914	6/16/2026	MENARD INC	532100	COMMODITIES	G001	106.58	\$4,333.16
613914	6/16/2026	MENARD INC	532110	COMMODITIES	G001	14.97	\$4,333.16
613914	6/16/2026	MENARD INC	532140	COMMODITIES	C034	79.05	\$4,333.16
613914	6/16/2026	MENARD INC	532140	COMMODITIES	C034	86.34	\$4,333.16
613914	6/16/2026	MENARD INC	532140	COMMODITIES	C034	378.05	\$4,333.16
613914	6/16/2026	MENARD INC	532140	COMMODITIES	C040	(54.01)	\$4,333.16
613914	6/16/2026	MENARD INC	532150	COMMODITIES	S360	260.33	\$4,333.16
613914	6/16/2026	MENARD INC	532210	COMMODITIES	G001	28.96	\$4,333.16
613914	6/16/2026	MENARD INC	532210	COMMODITIES	G001	43.83	\$4,333.16
613915	6/16/2026	MENARD INC	532140	COMMODITIES	G001	119.80	\$119.80
613916	6/16/2026	MENARD INC	531100	COMMODITIES	C034	191.37	\$245.38
613916	6/16/2026	MENARD INC	532140	COMMODITIES	C040	54.01	\$245.38
613917	6/16/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,430.55	\$339,059.42
613917	6/16/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	12,849.25	\$339,059.42
613917	6/16/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	252,013.86	\$339,059.42
613917	6/16/2026	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	68,765.76	\$339,059.42
613918	6/16/2026	MICRONICS ENGINEERED FILTRATION GROUP INC	532150	COMMODITIES	A251	9,538.80	\$9,538.80
613919	6/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,348.86	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	194,046.74	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.56	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.51	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$233,206.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.72	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.93	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.79	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.03	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.45	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.83	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.24	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.89	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	763.40	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,256.58	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	2.42	\$233,206.53
613919	6/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	250.82	\$233,206.53
613920	6/16/2026	MIDLAND PLASTICS INC	531010	COMMODITIES	G001	2,700.00	\$2,700.00
613921	6/16/2026	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	11,597.47	\$37,550.71
613921	6/16/2026	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	11,699.87	\$37,550.71
613921	6/16/2026	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	14,253.37	\$37,550.71
613922	6/16/2026	MIDWEST TAPE	531026	COMMODITIES	C042	120.37	\$902.05
613922	6/16/2026	MIDWEST TAPE	531029	COMMODITIES	C042	66.78	\$902.05
613922	6/16/2026	MIDWEST TAPE	531029	COMMODITIES	C042	115.20	\$902.05
613922	6/16/2026	MIDWEST TAPE	531029	COMMODITIES	C042	599.70	\$902.05
613923	6/16/2026	MIKES LOCK AND KEY	532100	COMMODITIES	G001	232.50	\$385.04
613923	6/16/2026	MIKES LOCK AND KEY	532110	COMMODITIES	G001	10.00	\$385.04
613923	6/16/2026	MIKES LOCK AND KEY	532110	COMMODITIES	G001	29.50	\$385.04
613923	6/16/2026	MIKES LOCK AND KEY	532110	COMMODITIES	G001	113.04	\$385.04
613924	6/16/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613925	6/16/2026	MINNESOTA ALLIANCE FOR VOLUNTEER ADVANCEMENT	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
613926	6/16/2026	MOBOTREX	532060	COMMODITIES	S360	580.00	\$580.00
613927	6/16/2026	MICHAEL MORGAN	528650	CONTRACTUAL SERVICES	G001	1,082.66	\$1,082.66
613928	6/16/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	110.00	\$110.00
613929	6/16/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	2,187.12	\$2,187.12
613930	6/16/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	73.92	\$1,155.79
613930	6/16/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.64	\$1,155.79
613930	6/16/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.00	\$1,155.79
613930	6/16/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.00	\$1,155.79
613930	6/16/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1,041.23	\$1,155.79
613931	6/16/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	C040	236.18	\$311.54
613931	6/16/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	75.36	\$311.54
613932	6/16/2026	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
613933	6/16/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
613933	6/16/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
613933	6/16/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	96.28	\$5,967.93
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	115.68	\$5,967.93
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	185.32	\$5,967.93
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	375.11	\$5,967.93
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	4,680.00	\$5,967.93
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	(179.05)	\$5,967.93
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	286.30	\$5,967.93
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	371.74	\$5,967.93
613934	6/16/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	36.55	\$5,967.93
613935	6/16/2026	O'DONNELL HARDWARE INC	532010	COMMODITIES	G001	47.36	\$134.48
613935	6/16/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	87.12	\$134.48
613936	6/16/2026	OFFICE DEPOT	531010	COMMODITIES	A251	13.52	\$13.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613937	6/16/2026	BILL P HICKEY	461110	AMBULANCE CHARGES	G001	327.00	\$327.00
613938	6/16/2026	BRIAN DARR	461110	AMBULANCE CHARGES	G001	90.20	\$90.20
613939	6/16/2026	DARIAN NALL	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
613940	6/16/2026	ESTRELLA SICKELS	461110	AMBULANCE CHARGES	G001	40.00	\$40.00
613941	6/16/2026	HUMANA, INC	461110	AMBULANCE CHARGES	G001	189.33	\$189.33
613942	6/16/2026	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	85.83	\$85.83
613943	6/16/2026	PAMELA SALAZAR	461110	AMBULANCE CHARGES	G001	15.00	\$15.00
613944	6/16/2026	ROBERT HAWTHORNE	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
613945	6/16/2026	SOLANGE MUTABAZI VINCENT	457048	FINES & FORFEITURES	G001	315.00	\$315.00
613946	6/16/2026	MATTHEW PALEN	528650	CONTRACTUAL SERVICES	G001	52.75	\$52.75
613947	6/16/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	681.93	\$11,999.90
613947	6/16/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,127.07	\$11,999.90
613947	6/16/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,143.98	\$11,999.90
613947	6/16/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,878.85	\$11,999.90
613947	6/16/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	5,168.07	\$11,999.90
613948	6/16/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	292.00	\$581.40
613948	6/16/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	108.00	\$581.40
613948	6/16/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	81.00	\$581.40
613948	6/16/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	28.00	\$581.40
613948	6/16/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	72.40	\$581.40
613949	6/16/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$378.00
613949	6/16/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$378.00
613949	6/16/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$378.00
613950	6/16/2026	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	2,571.00	\$2,571.00
613951	6/16/2026	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	2,626.00	\$2,626.00
613952	6/16/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	113.98	\$589.85
613952	6/16/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	119.68	\$589.85
613952	6/16/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	119.68	\$589.85
613952	6/16/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	236.51	\$589.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613953	6/16/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
613954	6/16/2026	POLK COUNTY TREASURER	531010	COMMODITIES	G001	160.00	\$160.00
613955	6/16/2026	PORTER DO-IT BEST	532140	COMMODITIES	G001	47.96	\$47.96
613956	6/16/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	(34.99)	\$8.01
613956	6/16/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	(11.98)	\$8.01
613956	6/16/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.99	\$8.01
613956	6/16/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	34.99	\$8.01
613957	6/16/2026	PRO HYDRO - TEST LLC	526090	CONTRACTUAL SERVICES	G001	2,100.00	\$2,100.00
613958	6/16/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	150.00	\$150.00
613959	6/16/2026	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	2,315.25	\$4,372.40
613959	6/16/2026	QUALITY LOGO PRODUCTS INC	532320	COMMODITIES	G001	2,057.15	\$4,372.40
613960	6/16/2026	RADWELL INTERNATIONAL LLC	532060	COMMODITIES	A251	255.31	\$255.31
613961	6/16/2026	RANDOLPH INVESTMENT COMPANY	527020	CONTRACTUAL SERVICES	G001	20,340.00	\$20,340.00
613962	6/16/2026	RAYGUN	523080	CONTRACTUAL SERVICES	S875	680.00	\$680.00
613963	6/16/2026	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	1,248.00	\$1,248.00
613964	6/16/2026	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	235.26	\$235.26
613965	6/16/2026	KYLE RILEY	528660	OTHER CHARGES	G001	(700.00)	\$901.47
613965	6/16/2026	KYLE RILEY	528650	CONTRACTUAL SERVICES	G001	1,601.47	\$901.47
613966	6/16/2026	RIST & ASSOCIATES INC	531100	COMMODITIES	C034	125.40	\$125.40
613967	6/16/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	985.28	\$985.28
613968	6/16/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	237.00	\$237.00
613969	6/16/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	385.00	\$385.00
613970	6/16/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
613971	6/16/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$45.00
613971	6/16/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$45.00
613972	6/16/2026	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	1,513.00	\$1,513.00
613973	6/16/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,340.00	\$12,240.88
613973	6/16/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,900.88	\$12,240.88
613974	6/16/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$566.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
613974	6/16/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$566.00
613974	6/16/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$566.00
613974	6/16/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$566.00
613974	6/16/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	138.00	\$566.00
613975	6/16/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	122.00	\$697.00
613975	6/16/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	300.00	\$697.00
613975	6/16/2026	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	275.00	\$697.00
613976	6/16/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
613977	6/16/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$60,075.00
613977	6/16/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$60,075.00
613977	6/16/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$60,075.00
613977	6/16/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$60,075.00
613977	6/16/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$60,075.00
613977	6/16/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$60,075.00
613978	6/16/2026	GL DODGE CITY LLC	532190	COMMODITIES	A251	284.81	\$284.81
613979	6/16/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$189.80
613979	6/16/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$189.80
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	50.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	55.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$5,864.00

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613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	105.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	105.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	106.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	110.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	110.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	112.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	120.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	138.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	166.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	210.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	212.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	226.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	266.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	326.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	326.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	326.00	\$5,864.00
613980	6/16/2026	STREICHERS INC	532250	COMMODITIES	G001	1,380.00	\$5,864.00
613981	6/16/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	285.01	\$285.01
613982	6/16/2026	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	67.00	\$3,788.00
613982	6/16/2026	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	360.00	\$3,788.00
613982	6/16/2026	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	1,244.00	\$3,788.00
613982	6/16/2026	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	2,117.00	\$3,788.00
613983	6/16/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	427.00	\$2,395.19

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613983	6/16/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	572.34	\$2,395.19
613983	6/16/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	889.70	\$2,395.19
613983	6/16/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	183.00	\$2,395.19
613983	6/16/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	85.00	\$2,395.19
613983	6/16/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	238.15	\$2,395.19
613984	6/16/2026	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	3,230.69	\$3,230.69
613985	6/16/2026	TAD THOMAS	543070	CAPITAL OUTLAY	C040	180.00	\$180.00
613986	6/16/2026	TOMPKINS INDUSTRIES INC	531100	COMMODITIES	C034	140.32	\$140.32
613987	6/16/2026	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	G001	243.00	\$243.00
613988	6/16/2026	ULINE INC	532110	COMMODITIES	A251	274.41	\$274.41
613989	6/16/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	145.37	\$145.37
613990	6/16/2026	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,066.53	\$1,066.53
613991	6/16/2026	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	22,268.00	\$22,268.00
613992	6/16/2026	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	9,038.00	\$9,038.00
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	20.06	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	596.47	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	2.21	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	565.80	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	2.50	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	11.66	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	16.32	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	26.31	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	119.61	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	781.51	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	134.85	\$1,260.50
613993	6/16/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	(1,016.80)	\$1,260.50
613994	6/16/2026	HALI VANVELZEN	528660	OTHER CHARGES	G001	767.35	\$767.35
613995	6/16/2026	JAVIER VEGA	522020	CONTRACTUAL SERVICES	G001	195.03	\$195.03
613996	6/16/2026	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	181.98	\$181.98

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613997	6/16/2026	THE WALDINGER CORPORATION	544120	CAPITAL OUTLAY	C040	8,312.91	\$8,312.91
613998	6/16/2026	WASTE SOLUTIONS OF IOWA	526070	CONTRACTUAL SERVICES	C034	44.00	\$44.00
613999	6/16/2026	DEMRI WATIE	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
614000	6/16/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	966.50	\$4,066.50
614000	6/16/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	3,100.00	\$4,066.50
614001	6/16/2026	LEE WHELOCK	528650	CONTRACTUAL SERVICES	G001	229.00	\$229.00
614002	6/16/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	45.70	\$111.80
614002	6/16/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	66.10	\$111.80
614003	6/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	160.00	\$160.00
614004	6/18/2026	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	9,339.48	\$9,339.48
614005	6/18/2026	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	500.85	\$1,735.28
614005	6/18/2026	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	683.85	\$1,735.28
614005	6/18/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	46.94	\$1,735.28
614005	6/18/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	503.64	\$1,735.28
614006	6/18/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	17,182.90	\$43,509.66
614006	6/18/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	26,326.76	\$43,509.66
614007	6/18/2026	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	S360	5,061.03	\$5,061.03
614008	6/18/2026	AMAZONCOM LLC	526100	CONTRACTUAL SERVICES	G001	579.10	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	72.60	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	249.75	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	554.55	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	792.48	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	918.53	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.98	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	19.50	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	27.96	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	47.77	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	96.98	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	407.54	\$10,476.71

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614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	2,017.63	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	200.07	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	269.99	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	537.94	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	19.98	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	38.73	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	14.99	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	7.99	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	15.95	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	46.98	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	136.79	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	13.48	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	45.22	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	252.98	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	61.86	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	96.99	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	(72.29)	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	72.29	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	319.80	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532190	COMMODITIES	G001	194.00	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	18.99	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	116.28	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	89.69	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	(29.74)	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	(29.74)	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	29.06	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	611.09	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	669.06	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	19.54	\$10,476.71

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614008	6/18/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	134.71	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	53.07	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	77.79	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	15.95	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	58.51	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	53.07	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	77.79	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	15.95	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	53.07	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	77.79	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	15.95	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	53.07	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	77.79	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	15.96	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	53.09	\$10,476.71
614008	6/18/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	77.81	\$10,476.71
614009	6/18/2026	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,095.00	\$2,605.00
614009	6/18/2026	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,510.00	\$2,605.00
614010	6/18/2026	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	C034	410.41	\$410.41
614011	6/18/2026	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	310.00	\$310.00
614012	6/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$160.65
614012	6/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$160.65
614012	6/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526225	CONTRACTUAL SERVICES	S020	99.87	\$160.65
614012	6/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$160.65
614012	6/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$160.65
614012	6/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$160.65
614012	6/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$160.65
614013	6/18/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	A255	3,125.00	\$11,259.50
614013	6/18/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,134.50	\$11,259.50

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614014	6/18/2026	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	354.00	\$354.00
614015	6/18/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,887.19	\$13,609.75
614015	6/18/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,722.56	\$13,609.75
614016	6/18/2026	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	23,805.00	\$23,805.00
614017	6/18/2026	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	54,705.00	\$54,705.00
614018	6/18/2026	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A257	62.00	\$377.00
614018	6/18/2026	CARTER PRINTING CO INC	532240	COMMODITIES	G001	315.00	\$377.00
614019	6/18/2026	CDW LLC	527620	CONTRACTUAL SERVICES	G001	312.53	\$2,647.49
614019	6/18/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	2,334.96	\$2,647.49
614020	6/18/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$587.07
614020	6/18/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	169.18	\$587.07
614020	6/18/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$587.07
614021	6/18/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	480.54	\$480.54
614022	6/18/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	148.00	\$148.00
614023	6/18/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$641.17
614023	6/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	515.67	\$641.17
614023	6/18/2026	CINTAS CORPORATION	532150	COMMODITIES	G001	24.33	\$641.17
614023	6/18/2026	CINTAS CORPORATION	532150	COMMODITIES	G001	55.74	\$641.17
614024	6/18/2026	CITY OF DES MOINES	529805	OTHER CHARGES	G001	8,650.00	\$8,650.00
614025	6/18/2026	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	3,539,109.69	\$3,539,109.69
614026	6/18/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	150.00	\$150.00
614027	6/18/2026	GEORGE J COCKAYNE	529390	OTHER CHARGES	E301	1,174.35	\$1,174.35
614028	6/18/2026	CONFLUENCE TECHNOLOGY GROUP INC	526100	CONTRACTUAL SERVICES	A251	525.00	\$525.00
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,793.82	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,057.84	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	150.89	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	99.12	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	153.63	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	845.19	\$5,760.85

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614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	57.97	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,183.58	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	64.21	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	206.31	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	45.10	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	65.59	\$5,760.85
614029	6/18/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.60	\$5,760.85
614030	6/18/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	1,505.00	\$4,705.00
614030	6/18/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	3,200.00	\$4,705.00
614031	6/18/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,528.80	\$1,528.80
614032	6/18/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	534.05	\$534.05
614033	6/18/2026	DOORS INC	532100	COMMODITIES	G001	90.00	\$90.00
614034	6/18/2026	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	I021	3,109.78	\$3,333.96
614034	6/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.11	\$3,333.96
614034	6/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	217.07	\$3,333.96
614035	6/18/2026	CHARLES DUFF	528650	CONTRACTUAL SERVICES	G001	635.00	\$635.00
614036	6/18/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	552.50	\$552.50
614037	6/18/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	110.70	\$244.03
614037	6/18/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	133.33	\$244.03
614038	6/18/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,102.50	\$1,102.50
614039	6/18/2026	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	3,567.50	\$10,555.69
614039	6/18/2026	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	6,988.19	\$10,555.69
614040	6/18/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	6,402.11	\$6,402.11
614041	6/18/2026	FASTENAL COMPANY	532010	COMMODITIES	G001	53.51	\$53.51
614042	6/18/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	60.72	\$60.72
614043	6/18/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	73.61	\$467.87
614043	6/18/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	90.02	\$467.87
614043	6/18/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	92.37	\$467.87
614043	6/18/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	104.43	\$467.87

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614043	6/18/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	107.44	\$467.87
614044	6/18/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	124.94	\$124.94
614045	6/18/2026	FORESTRY SUPPLIERS INC	532010	COMMODITIES	S888	1,075.31	\$1,075.31
614046	6/18/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.20	\$1,240.80
614046	6/18/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.60	\$1,240.80
614046	6/18/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	300.00	\$1,240.80
614046	6/18/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	384.00	\$1,240.80
614046	6/18/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	432.00	\$1,240.80
614047	6/18/2026	GALLS LLC	532250	COMMODITIES	G001	48.64	\$48.64
614048	6/18/2026	GARNER PRINTING	531010	COMMODITIES	G001	496.00	\$496.00
614049	6/18/2026	W W GRAINGER INC	526030	CONTRACTUAL SERVICES	G001	6,859.31	\$8,091.10
614049	6/18/2026	W W GRAINGER INC	532010	COMMODITIES	G001	34.26	\$8,091.10
614049	6/18/2026	W W GRAINGER INC	532010	COMMODITIES	G001	141.99	\$8,091.10
614049	6/18/2026	W W GRAINGER INC	532150	COMMODITIES	G001	144.48	\$8,091.10
614049	6/18/2026	W W GRAINGER INC	532170	COMMODITIES	E000	62.82	\$8,091.10
614049	6/18/2026	W W GRAINGER INC	532170	COMMODITIES	I066	659.40	\$8,091.10
614049	6/18/2026	W W GRAINGER INC	532170	COMMODITIES	S360	48.60	\$8,091.10
614049	6/18/2026	W W GRAINGER INC	532170	COMMODITIES	S360	140.24	\$8,091.10
614050	6/18/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	2,508.95	\$2,508.95
614051	6/18/2026	GREATER DES MOINES BOTANICAL GARDEN	521110	CONTRACTUAL SERVICES	S875	900.00	\$900.00
614052	6/18/2026	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	157,806.00	\$157,806.00
614053	6/18/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,246.60	\$6,435.80
614053	6/18/2026	GRIMES ASPHALT & PAVING CORP	532170	COMMODITIES	S360	906.50	\$6,435.80
614053	6/18/2026	GRIMES ASPHALT & PAVING CORP	532170	COMMODITIES	S360	2,282.70	\$6,435.80
614054	6/18/2026	HATCH LTD	521160	CONTRACTUAL SERVICES	A251	354.11	\$354.11
614055	6/18/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	352.20	\$352.20
614056	6/18/2026	THE HOME DEPOT	532100	COMMODITIES	G001	134.88	\$134.88
614057	6/18/2026	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	90,288.00	\$164,160.00
614057	6/18/2026	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	73,872.00	\$164,160.00

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614058	6/18/2026	SANTOS GIRON	543050	CAPITAL OUTLAY	C038	79,033.47	\$79,033.47
614059	6/18/2026	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	14,807.59	\$14,807.59
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.95	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	519.57	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	573.28	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	649.80	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	658.29	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	829.02	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	872.18	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,262.50	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,268.82	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,392.84	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,634.41	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.29	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.38	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.13	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.51	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.04	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.07	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.46	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.60	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.06	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.07	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.19	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.37	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.31	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.28	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.40	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.45	\$12,947.04

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614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.84	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.22	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.98	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.75	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.50	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.75	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	43.50	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	45.13	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.72	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	50.33	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	58.21	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	70.55	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	85.18	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	104.60	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	109.10	\$12,947.04
614060	6/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	162.41	\$12,947.04
614061	6/18/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	552.89	\$1,782.58
614061	6/18/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,229.69	\$1,782.58
614062	6/18/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,276.53	\$1,276.53
614063	6/18/2026	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	240.00	\$240.00
614064	6/18/2026	JOSEPH JENSEN	543080	CAPITAL OUTLAY	C040	163,693.03	\$163,693.03
614065	6/18/2026	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	375.00	\$750.00
614065	6/18/2026	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	375.00	\$750.00
614066	6/18/2026	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	45,275.00	\$45,275.00
614067	6/18/2026	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	2,777.37	\$10,177.69
614067	6/18/2026	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,377.60	\$10,177.69
614067	6/18/2026	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	4,022.72	\$10,177.69
614068	6/18/2026	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	151,598.16	\$151,598.16
614069	6/18/2026	LAKE SHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	129.97	\$394.91

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614069	6/18/2026	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	264.94	\$394.91
614070	6/18/2026	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	2,063.50	\$2,063.50
614071	6/18/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	7.49	\$437.28
614071	6/18/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	26.98	\$437.28
614071	6/18/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	35.23	\$437.28
614071	6/18/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	66.67	\$437.28
614071	6/18/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	75.66	\$437.28
614071	6/18/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	105.61	\$437.28
614071	6/18/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	119.64	\$437.28
614072	6/18/2026	LIBRARY IDEAS LLC	531010	COMMODITIES	S875	145.08	\$145.08
614073	6/18/2026	LIFE INTERPRETATION INC	531010	COMMODITIES	S875	401.50	\$401.50
614074	6/18/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	7,325.65	\$7,325.65
614075	6/18/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	3,595.00	\$3,595.00
614076	6/18/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	720.00	\$4,869.89
614076	6/18/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,149.89	\$4,869.89
614077	6/18/2026	MANATT, PHELPS & PHILLIP LLP	522090	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
614078	6/18/2026	MARCO FENCE LLC	521020	CONTRACTUAL SERVICES	S360	9,500.00	\$9,500.00
614079	6/18/2026	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	89,913.63	\$89,913.63
614080	6/18/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	224.65	\$224.65
614081	6/18/2026	MENARD INC	527510	CONTRACTUAL SERVICES	G001	25.98	\$2,721.02
614081	6/18/2026	MENARD INC	532040	COMMODITIES	G001	59.09	\$2,721.02
614081	6/18/2026	MENARD INC	532100	COMMODITIES	G001	114.39	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	E000	13.58	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	E000	24.98	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	E000	42.58	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	E000	117.25	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	E000	157.93	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	I021	11.48	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	I021	75.33	\$2,721.02

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614081	6/18/2026	MENARD INC	532170	COMMODITIES	I021	129.15	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	I021	208.45	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	S360	109.08	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	S360	114.10	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	S360	139.76	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	S360	177.62	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	S360	240.37	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	S360	332.78	\$2,721.02
614081	6/18/2026	MENARD INC	532170	COMMODITIES	S360	434.68	\$2,721.02
614081	6/18/2026	MENARD INC	532350	COMMODITIES	G001	179.16	\$2,721.02
614081	6/18/2026	MENARD INC	542010	CAPITAL OUTLAY	C040	13.28	\$2,721.02
614082	6/18/2026	MENARD INC	532100	COMMODITIES	G001	11.41	\$11.41
614083	6/18/2026	MANITOWOC COMPANY INC	526040	CONTRACTUAL SERVICES	I010	2,282.22	\$2,282.22
614084	6/18/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.73	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	185.95	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	178.19	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	178.19	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	355.73	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	388.44	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.50	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.62	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.17	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.13	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.40	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.53	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.35	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.00	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.63	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,259.52	\$7,181.01

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614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,347.23	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,057.20	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.12	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	105.80	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.32	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	29.16	\$7,181.01
614084	6/18/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.10	\$7,181.01
614085	6/18/2026	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	G001	400.00	\$1,200.00
614085	6/18/2026	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	G001	800.00	\$1,200.00
614086	6/18/2026	JOHN AMBROSIA	532170	COMMODITIES	S360	1,300.00	\$1,300.00
614087	6/18/2026	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$568.02
614087	6/18/2026	MIDWEST TAPE	531029	COMMODITIES	C042	91.46	\$568.02
614087	6/18/2026	MIDWEST TAPE	531029	COMMODITIES	C042	107.03	\$568.02
614087	6/18/2026	MIDWEST TAPE	531029	COMMODITIES	C042	332.81	\$568.02
614088	6/18/2026	MOLO PETROLEUM LLC	532130	COMMODITIES	A251	3,198.85	\$3,198.85
614089	6/18/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	5,070.24	\$5,070.24
614090	6/18/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.22	\$655.24
614090	6/18/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.22	\$655.24
614090	6/18/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	62.36	\$655.24
614090	6/18/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	95.86	\$655.24
614090	6/18/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	466.58	\$655.24
614091	6/18/2026	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	16.37	\$16.37
614092	6/18/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	792.50	\$792.50
614093	6/18/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	44.73	\$44.73
614094	6/18/2026	OFFICE DEPOT	531010	COMMODITIES	A251	17.00	\$17.00
614095	6/18/2026	OFFICE DEPOT	531010	COMMODITIES	G001	62.80	\$880.50
614095	6/18/2026	OFFICE DEPOT	531010	COMMODITIES	I040	63.18	\$880.50
614095	6/18/2026	OFFICE DEPOT	532100	COMMODITIES	G001	89.20	\$880.50
614095	6/18/2026	OFFICE DEPOT	532110	COMMODITIES	G001	379.22	\$880.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614095	6/18/2026	OFFICE DEPOT	532320	COMMODITIES	G001	286.10	\$880.50
614096	6/18/2026	ONENECK IT SOLUTIONS LLC	526100	CONTRACTUAL SERVICES	G001	3,364.80	\$3,364.80
614097	6/18/2026	ASPEN AIRE INC	455530	LICENSES & PERMITS	G001	103.00	\$103.00
614098	6/18/2026	ASPEN AIRE INC	455530	LICENSES & PERMITS	G001	103.00	\$103.00
614099	6/18/2026	JOSE E PENA	280009		G001	200.00	\$200.00
614100	6/18/2026	MORE THAN HOMES LLC	455530	LICENSES & PERMITS	G001	61.80	\$61.80
614101	6/18/2026	Sarah Goldschat	529410	OTHER CHARGES	E000	1,982.57	\$1,982.57
614102	6/18/2026	SCHAAL HEATING & COOLING	455530	LICENSES & PERMITS	G001	61.80	\$61.80
614103	6/18/2026	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	61.80	\$61.80
614104	6/18/2026	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	61.80	\$61.80
614105	6/18/2026	SANDRA OUMET	527500	CONTRACTUAL SERVICES	G001	320.00	\$320.00
614106	6/18/2026	OVERDRIVE INC	531027	COMMODITIES	C042	12,000.00	\$90,389.11
614106	6/18/2026	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$90,389.11
614106	6/18/2026	OVERDRIVE INC	531027	COMMODITIES	C042	31,000.00	\$90,389.11
614106	6/18/2026	OVERDRIVE INC	531027	COMMODITIES	G001	17,389.11	\$90,389.11
614107	6/18/2026	REAGAN PETERSON	528650	CONTRACTUAL SERVICES	S324	90.00	\$90.00
614108	6/18/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
614109	6/18/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	56.88	\$600.62
614109	6/18/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	236.98	\$600.62
614109	6/18/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	84.43	\$600.62
614109	6/18/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	222.33	\$600.62
614110	6/18/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	6,475.00	\$6,475.00
614111	6/18/2026	RECON ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	15,600.71	\$15,600.71
614112	6/18/2026	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	304,452.62	\$304,452.62
614113	6/18/2026	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	3,465.00	\$3,465.00
614114	6/18/2026	COULTER VENTURES LLC	532220	COMMODITIES	G001	2,866.34	\$6,824.38
614114	6/18/2026	COULTER VENTURES LLC	532220	COMMODITIES	S324	3,958.04	\$6,824.38
614115	6/18/2026	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	577,913.52	\$577,913.52
614116	6/18/2026	SHATTUCK RPM INC	532010	COMMODITIES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614117	6/18/2026	SIG SAUER INC	532300	COMMODITIES	G001	2,252.73	\$2,252.73
614118	6/18/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$107.00
614119	6/18/2026	SMARTSIGHTS TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	A251	5,700.00	\$5,700.00
614120	6/18/2026	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	268,098.40	\$268,098.40
614121	6/18/2026	RACHEL ELIZABETH SMITH	529390	OTHER CHARGES	E301	261.79	\$261.79
614122	6/18/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	649.40	\$4,297.84
614122	6/18/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,648.44	\$4,297.84
614123	6/18/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,430.23	\$2,430.23
614124	6/18/2026	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$200.00
614124	6/18/2026	STREICHERS INC	532250	COMMODITIES	G001	115.00	\$200.00
614125	6/18/2026	DAVIS THOMPSON	529390	OTHER CHARGES	E301	171.19	\$171.19
614126	6/18/2026	THORPE CONTRACTING LLC	543080	CAPITAL OUTLAY	C038	506,884.07	\$506,884.07
614127	6/18/2026	TRANE US INC	532150	COMMODITIES	A251	513.42	\$513.42
614128	6/18/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	114.66	\$114.66
614129	6/18/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
614130	6/18/2026	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	195.36	\$195.36
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,123.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	586.73	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	875.45	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	254.80	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	1,152.13	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$7,123.32
614131	6/18/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,872.08	\$7,123.32
614132	6/18/2026	CELLCO PARTNERSHIP	521020	CONTRACTUAL SERVICES	C051	40.01	\$40.01
614133	6/18/2026	LAUREN VILMAIN	529390	OTHER CHARGES	E301	799.39	\$799.39
614134	6/18/2026	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	508.23	\$508.23
614135	6/18/2026	WILSON AGGREGATE LLC	521330	CONTRACTUAL SERVICES	A251	1,941.43	\$1,941.43
614136	6/18/2026	WILSON ELSEER MOSKOWITZ EDELMAN & DICKER LLP	521020	CONTRACTUAL SERVICES	G005	3,306.50	\$3,306.50
614137	6/18/2026	WRH INC	543030	CAPITAL OUTLAY	E304	21,767.21	\$21,767.21
614138	6/18/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$50.00
614139	6/18/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	89.96	\$961.02
614139	6/18/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	871.06	\$961.02
913171	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	383.07	\$383.07
913172	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	60.17	\$3,166.48
913172	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	135.60	\$3,166.48
913172	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	173.73	\$3,166.48
913172	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	173.73	\$3,166.48
913172	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	173.73	\$3,166.48
913172	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	228.10	\$3,166.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913172	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	782.32	\$3,166.48
913172	6/16/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	1,439.10	\$3,166.48
913173	6/16/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	28.00	\$1,097.51
913173	6/16/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	57.96	\$1,097.51
913173	6/16/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	115.92	\$1,097.51
913173	6/16/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	271.33	\$1,097.51
913173	6/16/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	333.48	\$1,097.51
913173	6/16/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	290.82	\$1,097.51
913174	6/16/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$190.00
913174	6/16/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$190.00
913174	6/16/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$190.00
913174	6/16/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$190.00
913174	6/16/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$190.00
913174	6/16/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	65.00	\$190.00
913175	6/16/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,061.08	\$1,144.93
913175	6/16/2026	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	83.85	\$1,144.93
913176	6/16/2026	MOMAR INCORPORATED	532030	COMMODITIES	G001	988.00	\$988.00
913177	6/16/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	235.32	\$2,079.76
913177	6/16/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	385.28	\$2,079.76
913177	6/16/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	1,195.72	\$2,079.76
913177	6/16/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	83.94	\$2,079.76
913177	6/16/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	179.50	\$2,079.76
913178	6/16/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	307.75	\$775.81
913178	6/16/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	468.06	\$775.81
913179	6/16/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	3,794.87	\$3,794.87
913180	6/18/2026	AUTO INDUSTRIAL MACHINE SERVICE	532150	COMMODITIES	A251	2,744.00	\$6,089.00
913180	6/18/2026	AUTO INDUSTRIAL MACHINE SERVICE	532150	COMMODITIES	A251	3,345.00	\$6,089.00
913181	6/18/2026	WHITE CAP LP	532170	COMMODITIES	S360	941.16	\$2,823.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913181	6/18/2026	WHITE CAP LP	532170	COMMODITIES	S360	1,882.32	\$2,823.48
913182	6/18/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	51.97	\$51.97
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	337.50	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	465.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	555.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	790.50	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,450.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,480.50	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,704.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,675.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532170	COMMODITIES	S360	225.00	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532170	COMMODITIES	S360	262.50	\$18,235.00
913183	6/18/2026	NORWALK READY MIXED CONCRETE INC	532170	COMMODITIES	S360	675.00	\$18,235.00
913184	6/18/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	192.00	\$516.00
913184	6/18/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	324.00	\$516.00
913185	6/18/2026	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	25,941.06	\$25,941.06
913186	6/18/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543080	CAPITAL OUTLAY	C034	3,975.00	\$3,975.00
Total Prepared Checks and Wires:						\$10,399,633.00	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 22, 2026 to June 26, 2026

Description	
3rd & Court Pkg Garage (210 2N Total	11,580.00
4Th and Grand Pkg Garage 400 Total	480.00
Admissions Total	107.47
Alternative Utility Serv Sale Total	537,844.86
Ambulance Charges Total	263,278.14
Appeals Board Of Adjustment Total	770.00
Appliance Disposal Stickers Total	5,805.00
Areaway Permit Total	226.00
Auction Proceeds Total	1,435.00
Book Bags Total	74.51
Building Permits - Commercial Total	27,525.97
Building Permits - Residential Total	10,941.50
Burial Service Charge Total	28,640.00
Cash Over Or Short Total	16.58
Cemetery Flower Placement Fee Total	110.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,469.39
Collection ExpAgency Collect Total	(7.00)
Commercial Street Use Permit Total	500.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	110.00
Contract Hauler Analysis Fee Total	1,510.00
Contract Hauler Treatment Char Total	345,698.60
Court Ordered Restitution Total	1,107.25
Deed Filing Fee Total	180.00
Delinquent Solid Waste Charges Total	7,460.06
Delinquent Storm Water Utility Total	14,925.61
Delinquent Wastewater Service Total	6,337.73
Dog Park Attendance Total	190.00
Donations and Contributions Total	120,509.01
DrivewayCurb Cut Permit Total	760.00
Electric Traffic Signals Total	120.55
Electrical Permit - Commercial Total	746.01
Electrical Permit - Residential Total	3,939.75
Engineering Review Fee Total	150.00
False Alarm Fine Total	6,028.35
Federal Grants Total	1,033.97
Fence Permit Fee Total	975.00
Finance Charges Collected Total	169.50
Fines And Costs City Civil Cas Total	9,934.13
Fines From Parking Violations Total	15,502.35
Fingerprinting Fees Total	120.00
Fire Overtime Reimbursement Total	1,577.40
Flammable Permit Total	2,670.00
Flammable PermitConstruction Total	2,900.00

Flammable PermitsTent and Temp Total	2,750.00
Forfeiture Total	1,660.34
Foundation Lease Total	4,467.50
Gas Sales At Birdland Marina Total	2,000.00
GATSO Payable Total	(200.00)
Glendale Pcm Endowment Lot Sal Total	4,027.00
Grading Permit Total	440.00
Grave Space Sales Total	19,428.00
Grays Lake Concessions Total	7,908.00
High Strength Surcharge Total	28,483.22
Hud Federal Revenue Total	440,902.17
Impound Vehicle Release Fee Total	390.00
Industrial Analysis Fee Total	785.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	4,815.00
Interest IncomeLoans Total	3.10
Invested Operating Funds Total	200,683.33
Junk Vehicle Certificate Total	130.00
Laurel Hill Pcm Endowment Lot Total	280.00
Lease or License Payment Total	9,575.05
Library Fines Total	25.50
Loan Repayment Total	1,296.90
Lot Owner Service Charge Total	7,496.40
Material Labor Street Excav Total	31,829.03
Mechanical Permit - Commercial Total	1,746.25
Mechanical Permit - Residential Total	4,068.50
Meeting Room RentalCentral Total	770.00
Miscellaneous Total	1,606.42
Miscellaneous Charges For Util Total	2,875.00
Miscellaneous Police Services Total	156,474.63
Miscellaneous Rentals Total	30.00
Miscellaneous Sales Total	1,408.05
Motor Vehicles Fuels And Lubr Total	11,241.00
Multiple Dwelling Inspection Total	21,821.50
Non-City Health Ins Part Fee Total	15,712.94
Notification Fee Total	306.00
Parking Bank Fees Total	30,338.50
Parking Meter Receipts Total	351,609.48
Pawn Broker License Total	837.00
Peddler License Total	500.00
Pet License Total	1,300.00
Plan Check Fee Total	11,066.19
Plumbing Permit - Commercial Total	2,433.25
Plumbing Permit - Residential Total	5,227.25
Police And Fire Service Fee Total	10,367.00
Police Overtime Code Enforce Total	718.30
Police Overtime Reimbursement Total	194.55
Premise Permits Total	100.00
Program Fee Total	200.00
Prohibitive Waste Charge Total	100.00

Protection Security Total	50.00
Public Hearing Site Plan Total	210.00
Public Information Request Total	41.12
Recreation Equipment Rental Total	1,991.00
Red Light Camera Total	205,325.00
Red Light Camera Ovr 60 Total	800.00
Reimb Police Services Misc Total	60.96
Reimburse Use of City Vehicle Total	1,694.45
Reimbursement For Services Total	6,503.31
Reimbursement of Expense Total	872.97
Rented Parking Spaces Total	278.00
ReplacementLost Damaged Mat Total	610.50
Residential Street Use Permits Total	195.00
Sale Of Abandoned Automobiles Total	825.00
Sale Of City Real Property Total	139,547.25
Sale Of Ordinance Books Total	1.80
Sale Of Salt And Sand Total	42,264.00
Sales Tax Increment Total	0.20
Sales Tax Payable Total	21,663.70
Sewage Contractor License Total	360.00
Sewer Construction Assessments Total	21,022.00
Sidewalk Permit Total	720.00
Sign Permit Total	1,343.65
Site Plan Review Fee Total	210.00
Small Moving Permit Total	140.00
Solid Waste Charge Coll By Wat Total	342,366.14
Sound Permit Total	540.00
Special Assessments Collection Total	2,193.00
Speed Camera Ovr 60 Total	7,836.00
State Grants On Capital Improv Total	79,296.36
Storm Water Utility Fee From W Total	925,966.18
Street Obstruction Permit Total	1,160.00
Subdivision Filing Fee Total	1,300.00
Uncleared Travel Advance Total	53.47
Vacant Property Registration Total	525.00
Vacation ROW Applicat Total	210.00
Vending Machines Total	176.18
Wastewater Fee Billed by City Total	67,425.83
Wastewater Service Charge Total	1,118,836.22
Yard Waste Charge Coll By Wate Total	40,330.85
Zoning Certificate Of Occupanc Total	704.50
Zoning Map Amendment Fee Total	310.80
Zoning Review Fee Total	300.00
Grand Total	5,875,100.48



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3289	6/25/2026	COLLECTION SERVICE CENTER-38	202080		A201	28,134.91	\$28,134.91
3290	6/25/2026	IPERS	202054		A235	616,979.98	\$616,979.98
3291	6/25/2026	CDM FOR SS AND FED WH	202050		A235	715,802.48	\$1,429,821.61
3291	6/25/2026	CDM FOR SS AND FED WH	202052		A235	714,019.13	\$1,429,821.61
3292	6/25/2026	CDM FOR STATE WH	202058		A235	202,936.00	\$202,936.00
3293	6/25/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	479,186.74	\$479,186.74
3294	6/25/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	162,367.56	\$162,367.56
3295	6/25/2026	IPERS	202054		A235	190.67	\$190.67
3296	6/25/2026	CDM FOR SS AND FED WH	202050		A235	357.32	\$854.37
3296	6/25/2026	CDM FOR SS AND FED WH	202052		A235	497.05	\$854.37
3297	6/25/2026	CDM FOR STATE WH	202058		A235	86.00	\$86.00
3298	6/25/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	836.30	\$836.30
3299	6/26/2026	US BANK NATIONAL ASSOCIATION	202007		A251	33,068.35	\$71,251.94
3299	6/26/2026	US BANK NATIONAL ASSOCIATION	202007		C034	5,557.50	\$71,251.94
3299	6/26/2026	US BANK NATIONAL ASSOCIATION	202007		C040	1,816.32	\$71,251.94
3299	6/26/2026	US BANK NATIONAL ASSOCIATION	202007		C051	3,794.87	\$71,251.94
3299	6/26/2026	US BANK NATIONAL ASSOCIATION	202007		G001	5,956.42	\$71,251.94
3299	6/26/2026	US BANK NATIONAL ASSOCIATION	202007		S360	21,058.48	\$71,251.94
3300	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,055.34	\$26,055.34
3301	6/26/2026	STATE OF IOWA	202030		A254	38,334.43	\$40,244.84
3301	6/26/2026	STATE OF IOWA	202030		G001	1,910.41	\$40,244.84
3302	6/26/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	659,515.13	\$659,515.13
3303	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,656.50	\$20,268.50
3303	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,705.50	\$20,268.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3303	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,003.00	\$20,268.50
3303	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,010.00	\$20,268.50
3303	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,013.50	\$20,268.50
3303	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,038.00	\$20,268.50
3303	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,842.00	\$20,268.50
3304	6/26/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,222.16	\$25,222.16
614140	6/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	28.05	\$28.05
614141	6/23/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	31.62	\$315.84
614141	6/23/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	35.34	\$315.84
614141	6/23/2026	AIRGAS INC	532110	COMMODITIES	A251	248.88	\$315.84
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	2,016.26	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.98	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.94	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	55.56	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	63.28	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	358.05	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	389.09	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	550.80	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	35.88	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	41.98	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	90.65	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	101.52	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	113.98	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	125.23	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	163.51	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	187.02	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	322.03	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	17.99	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	25.48	\$11,520.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614142	6/23/2026	AMAZONCOM LLC	532030	COMMODITIES	G001	25.48	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	37.20	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	1,029.18	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532100	COMMODITIES	S360	89.96	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	116.80	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	119.90	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	161.50	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532160	COMMODITIES	I040	10.95	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	106.80	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	21.48	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	215.96	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	18.99	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	112.18	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	230.59	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	243.79	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	499.42	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	544120	CAPITAL OUTLAY	C040	145.99	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	37.20	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	106.80	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	499.17	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	230.59	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	243.79	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	499.42	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	37.20	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	133.95	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	106.80	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	230.59	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	243.79	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	37.20	\$11,520.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614142	6/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	106.80	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	230.59	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	243.79	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	37.20	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	106.80	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	230.63	\$11,520.54
614142	6/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	243.83	\$11,520.54
614143	6/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
614143	6/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
614144	6/23/2026	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	C040	1,495.00	\$1,495.00
614145	6/23/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$43.20
614145	6/23/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	28.80	\$43.20
614146	6/23/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614146	6/23/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614146	6/23/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614146	6/23/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614146	6/23/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614147	6/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,086.57	\$291,566.75
614147	6/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,652.45	\$291,566.75
614147	6/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	65,095.31	\$291,566.75
614147	6/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	90,953.50	\$291,566.75
614147	6/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	108,778.92	\$291,566.75
614148	6/23/2026	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
614149	6/23/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
614150	6/23/2026	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	1,103.93	\$1,103.93
614151	6/23/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	5,297.63	\$5,297.63
614152	6/23/2026	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	444.00	\$942.00
614152	6/23/2026	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	498.00	\$942.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614153	6/23/2026	BELL AVENUE PROPERTIES INC	528190	CONTRACTUAL SERVICES	S371	367,745.04	\$367,745.04
614154	6/23/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,586.39	\$2,586.39
614155	6/23/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$117.90
614155	6/23/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$117.90
614156	6/23/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,358.00	\$21,502.50
614156	6/23/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	18,144.50	\$21,502.50
614157	6/23/2026	BOMGAARS SUPPLY INC	532110	COMMODITIES	A251	27.98	\$27.98
614158	6/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	126.80	\$1,351.60
614158	6/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	165.00	\$1,351.60
614158	6/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	169.90	\$1,351.60
614158	6/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	171.00	\$1,351.60
614158	6/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.00	\$1,351.60
614158	6/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.00	\$1,351.60
614158	6/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	184.90	\$1,351.60
614158	6/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	186.00	\$1,351.60
614159	6/23/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$303.50
614159	6/23/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$303.50
614159	6/23/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$303.50
614159	6/23/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$303.50
614159	6/23/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	72.50	\$303.50
614160	6/23/2026	TY CAWLEY	541010	CAPITAL OUTLAY	S020	412,064.00	\$412,064.00
614161	6/23/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	7,369.18	\$7,369.18
614162	6/23/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	11,314.25	\$26,476.96
614162	6/23/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	14,172.71	\$26,476.96
614162	6/23/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	990.00	\$26,476.96
614163	6/23/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	536.55	\$13,267.04
614163	6/23/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,293.02	\$13,267.04
614163	6/23/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	3,807.73	\$13,267.04
614163	6/23/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,629.74	\$13,267.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1.83	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	5.29	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.59	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	23.44	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.21	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	386.36	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	463.57	\$1,435.71
614164	6/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	362.35	\$1,435.71
614165	6/23/2026	CLEAVER BROOKS SALES & SERVICE INC	532150	COMMODITIES	A251	2,128.65	\$2,128.65
614166	6/23/2026	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	722.95	\$2,095.12
614166	6/23/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	249.32	\$2,095.12
614166	6/23/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	249.32	\$2,095.12
614166	6/23/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	249.32	\$2,095.12
614166	6/23/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	249.32	\$2,095.12
614166	6/23/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	249.32	\$2,095.12
614166	6/23/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	125.57	\$2,095.12
614167	6/23/2026	CARPACK INDUSTRIES LLC	532160	COMMODITIES	G001	845.83	\$845.83
614168	6/23/2026	CORO MEDICAL LLC	532260	COMMODITIES	G001	1,529.00	\$1,529.00
614169	6/23/2026	CUMMINS INC	532150	COMMODITIES	A255	1,083.10	\$1,083.10
614170	6/23/2026	DAUGHERTY LLC	541010	CAPITAL OUTLAY	S020	12,000.00	\$12,000.00
614171	6/23/2026	DENNIS SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	G001	242.05	\$242.05
614172	6/23/2026	DOUGLAS AVENUE PRESBYTERIAN CHURCH	541010	CAPITAL OUTLAY	C038	13,800.00	\$17,050.00
614172	6/23/2026	DOUGLAS AVENUE PRESBYTERIAN CHURCH	541015	CAPITAL OUTLAY	C038	575.00	\$17,050.00
614172	6/23/2026	DOUGLAS AVENUE PRESBYTERIAN CHURCH	532500	COMMODITIES	C038	2,675.00	\$17,050.00
614173	6/23/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$20,638.04

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614173	6/23/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.27	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.55	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$20,638.04
614173	6/23/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$20,638.04
614174	6/23/2026	DUKE AERIAL INC	526010	CONTRACTUAL SERVICES	G001	11,000.00	\$11,000.00
614175	6/23/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	86.09	\$963.58
614175	6/23/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	91.69	\$963.58
614175	6/23/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	96.69	\$963.58
614175	6/23/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	96.69	\$963.58
614175	6/23/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	112.51	\$963.58
614175	6/23/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	\$963.58
614175	6/23/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	162.33	\$963.58
614175	6/23/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	164.58	\$963.58
614176	6/23/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	1,251.45	\$1,279.59
614176	6/23/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	28.14	\$1,279.59
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	35.95	\$1,794.03
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	57.49	\$1,794.03

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614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	83.00	\$1,794.03
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	96.90	\$1,794.03
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	128.90	\$1,794.03
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	278.36	\$1,794.03
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	278.36	\$1,794.03
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	278.36	\$1,794.03
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	278.36	\$1,794.03
614177	6/23/2026	ELSMORE SPORTS INC	532250	COMMODITIES	G001	278.35	\$1,794.03
614178	6/23/2026	EUGENE EMERY	528650	CONTRACTUAL SERVICES	G001	85.15	\$85.15
614179	6/23/2026	ENGHOUSE NETWORKS INC	526120	CONTRACTUAL SERVICES	G001	9,119.91	\$9,119.91
614180	6/23/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	42.16	\$126.48
614180	6/23/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	84.32	\$126.48
614181	6/23/2026	FASTENAL COMPANY	532010	COMMODITIES	G001	84.29	\$84.29
614182	6/23/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	900.00	\$900.00
614183	6/23/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	6.50	\$299.13
614183	6/23/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	45.00	\$299.13
614183	6/23/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	47.88	\$299.13
614183	6/23/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.75	\$299.13
614183	6/23/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$299.13
614183	6/23/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$299.13
614184	6/23/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.10	\$44.85
614184	6/23/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.75	\$44.85
614185	6/23/2026	AK BROWN ENTERPRISES LLC	532230	COMMODITIES	S360	2,434.00	\$2,434.00
614186	6/23/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
614187	6/23/2026	DAN GILLIATT	528650	CONTRACTUAL SERVICES	G001	656.67	\$656.67
614188	6/23/2026	W W GRAINGER INC	532010	COMMODITIES	G001	103.48	\$292.24
614188	6/23/2026	W W GRAINGER INC	532040	COMMODITIES	G001	147.00	\$292.24
614188	6/23/2026	W W GRAINGER INC	532260	COMMODITIES	S360	41.76	\$292.24
614189	6/23/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	87.42	\$87.42

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614190	6/23/2026	MELISSA HARKRADER	529390	OTHER CHARGES	E301	156.22	\$156.22
614191	6/23/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,555.34	\$33,312.23
614191	6/23/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,006.63	\$33,312.23
614191	6/23/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	27,750.26	\$33,312.23
614192	6/23/2026	HATCH LTD	521160	CONTRACTUAL SERVICES	A251	1,764.59	\$1,764.59
614193	6/23/2026	HAWKINS INC	532030	COMMODITIES	G001	588.00	\$588.00
614194	6/23/2026	ALICIA HENLE	531010	COMMODITIES	S875	67.81	\$77.31
614194	6/23/2026	ALICIA HENLE	532340	COMMODITIES	S875	9.50	\$77.31
614195	6/23/2026	THE HOME DEPOT	532060	COMMODITIES	G001	332.82	\$332.82
614196	6/23/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$9,782.33
614196	6/23/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	709.36	\$9,782.33
614196	6/23/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,102.00	\$9,782.33
614196	6/23/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	7,880.97	\$9,782.33
614197	6/23/2026	HYVEE	528190	CONTRACTUAL SERVICES	S371	48,782.37	\$48,782.37
614198	6/23/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	360.00	\$360.00
614199	6/23/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	445.00	\$445.00
614200	6/23/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	G001	50.00	\$50.00
614201	6/23/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	432.00	\$1,053.00
614201	6/23/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	621.00	\$1,053.00
614202	6/23/2026	IOWA PRISON INDUSTRIES	544120	CAPITAL OUTLAY	C040	4,471.00	\$4,471.00
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(129.54)	\$4,846.03
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(63.31)	\$4,846.03
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.40)	\$4,846.03
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.97)	\$4,846.03
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.92)	\$4,846.03
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	880.60	\$4,846.03
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,004.04	\$4,846.03
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,085.98	\$4,846.03
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,100.48	\$4,846.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614203	6/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.07	\$4,846.03
614204	6/23/2026	WEBER BATTERY INC	532060	COMMODITIES	G001	1,364.72	\$1,364.72
614205	6/23/2026	IOWA AG CO	532010	COMMODITIES	G001	2,440.00	\$2,440.00
614206	6/23/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	488.46	\$488.46
614207	6/23/2026	KBC INC	532110	COMMODITIES	A251	459.99	\$1,185.43
614207	6/23/2026	KBC INC	532150	COMMODITIES	A251	725.44	\$1,185.43
614208	6/23/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
614209	6/23/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,325.41	\$14,686.97
614209	6/23/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,361.56	\$14,686.97
614210	6/23/2026	CARRIE KRUSE	528640	CONTRACTUAL SERVICES	G001	507.11	\$836.11
614210	6/23/2026	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	329.00	\$836.11
614211	6/23/2026	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	1,750.00	\$5,075.00
614211	6/23/2026	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	3,325.00	\$5,075.00
614212	6/23/2026	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E301	915.71	\$915.71
614213	6/23/2026	MOLLY LONG	528660	OTHER CHARGES	S360	1,183.82	\$1,183.82
614214	6/23/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	40.65	\$98.83
614214	6/23/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	58.18	\$98.83
614215	6/23/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	237.00	\$237.00
614216	6/23/2026	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	391.80	\$391.80
614217	6/23/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	201.30	\$201.30
614218	6/23/2026	MENARD INC	531010	COMMODITIES	S875	61.04	\$658.24
614218	6/23/2026	MENARD INC	531100	COMMODITIES	C034	(10.99)	\$658.24
614218	6/23/2026	MENARD INC	531100	COMMODITIES	C040	5.89	\$658.24
614218	6/23/2026	MENARD INC	531100	COMMODITIES	C040	10.49	\$658.24
614218	6/23/2026	MENARD INC	531100	COMMODITIES	C040	27.98	\$658.24
614218	6/23/2026	MENARD INC	531100	COMMODITIES	C040	38.76	\$658.24
614218	6/23/2026	MENARD INC	531100	COMMODITIES	C040	100.27	\$658.24
614218	6/23/2026	MENARD INC	531100	COMMODITIES	C040	161.64	\$658.24

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614218	6/23/2026	MENARD INC	531100	COMMODITIES	S360	68.92	\$658.24
614218	6/23/2026	MENARD INC	531100	COMMODITIES	S360	194.24	\$658.24
614219	6/23/2026	MENARD INC	531100	COMMODITIES	C034	10.99	\$10.99
614220	6/23/2026	JEN MICKEY	528650	CONTRACTUAL SERVICES	G001	431.68	\$431.68
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,221.48	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.32	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.00	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.83	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.17	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.27	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.13	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.45	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.26	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	542.74	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	711.57	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,150.64	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,362.71	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,598.36	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	34.46	\$14,894.93
614221	6/23/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.67	\$14,894.93
614222	6/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,595.83	\$2,669.03
614222	6/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,073.20	\$2,669.03
614223	6/23/2026	MTI DISTRIBUTING INC	526040	CONTRACTUAL SERVICES	I010	1,709.69	\$1,709.69
614224	6/23/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	6,197.07	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532080	COMMODITIES	G001	21.98	\$74,310.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614224	6/23/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	31.20	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532150	COMMODITIES	G001	241.14	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	534.87	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	638.82	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	22,896.49	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	3,146.00	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	164.86	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,984.37	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	652.50	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	463.38	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	279.62	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	507.42	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	379.86	\$74,310.73
614224	6/23/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	23,371.15	\$74,310.73
614225	6/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	63.45	\$169.20
614225	6/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	105.75	\$169.20
614226	6/23/2026	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	795.00	\$3,180.00
614226	6/23/2026	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	795.00	\$3,180.00
614226	6/23/2026	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	795.00	\$3,180.00
614226	6/23/2026	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	795.00	\$3,180.00
614227	6/23/2026	HEATHER LYNN MORPHEW NELSON	529390	OTHER CHARGES	E301	411.00	\$411.00
614228	6/23/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$400.00
614228	6/23/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$400.00
614228	6/23/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$400.00
614228	6/23/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$400.00
614228	6/23/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$400.00
614229	6/23/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	67.43	\$67.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614230	6/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	29.30	\$425.09
614230	6/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	37.75	\$425.09
614230	6/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	72.39	\$425.09
614230	6/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	285.65	\$425.09
614231	6/23/2026	Jack Kimmel	529410	OTHER CHARGES	E000	4,701.63	\$4,701.63
614232	6/23/2026	SHARRON MCMILLIAN	461110	AMBULANCE CHARGES	G001	275.56	\$275.56
614233	6/23/2026	OVERDRIVE INC	531027	COMMODITIES	S875	8,961.68	\$8,961.68
614234	6/23/2026	TRUDY PAULSON	528660	OTHER CHARGES	S324	(399.00)	\$443.19
614234	6/23/2026	TRUDY PAULSON	528650	CONTRACTUAL SERVICES	S324	399.00	\$443.19
614234	6/23/2026	TRUDY PAULSON	528640	CONTRACTUAL SERVICES	S324	443.19	\$443.19
614235	6/23/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	71.24	\$1,105.17
614235	6/23/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	131.57	\$1,105.17
614235	6/23/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	254.56	\$1,105.17
614235	6/23/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	321.05	\$1,105.17
614235	6/23/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	326.75	\$1,105.17
614236	6/23/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S020	699.20	\$699.20
614237	6/23/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$5.00
614237	6/23/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	3.00	\$5.00
614238	6/23/2026	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S020	9,478.00	\$9,478.00
614239	6/23/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
614240	6/23/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	79.80	\$79.80
614241	6/23/2026	PORTER DO-IT BEST	532010	COMMODITIES	G001	87.08	\$87.08
614242	6/23/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$19,884.00
614243	6/23/2026	HEATHER R REDENIUS	528650	CONTRACTUAL SERVICES	G001	329.00	\$329.00
614244	6/23/2026	ABIGAIL ROSE ROHRICK	529390	OTHER CHARGES	E301	175.73	\$175.73
614245	6/23/2026	SARA GLOVE CO INC	532250	COMMODITIES	G001	1,118.09	\$1,118.09
614246	6/23/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	211.72	\$211.72
614247	6/23/2026	CHRISTOPHER MICHAEL SCHIPPER	541010	CAPITAL OUTLAY	S020	13,000.00	\$13,000.00
614248	6/23/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00

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614249	6/23/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,479.35	\$9,479.35
614250	6/23/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
614251	6/23/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	614.00	\$614.00
614252	6/23/2026	CRAIG SHEPHERD	528660	OTHER CHARGES	E151	969.00	\$969.00
614253	6/23/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
614254	6/23/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	4,189.40	\$4,189.40
614255	6/23/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$20.00
614256	6/23/2026	BLAIR M SMITH	529390	OTHER CHARGES	E301	1,649.70	\$1,649.70
614257	6/23/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	2,427.00	\$2,427.00
614258	6/23/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
614259	6/23/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$812.82
614259	6/23/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	717.92	\$812.82
614260	6/23/2026	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	822.84	\$822.84
614261	6/23/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$450.00
614262	6/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	344.65	\$344.65
614263	6/23/2026	CURTIS LANE SYTSMA	532500	COMMODITIES	C040	400.00	\$900.00
614263	6/23/2026	CURTIS LANE SYTSMA	541016	CAPITAL OUTLAY	C040	500.00	\$900.00
614264	6/23/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	806.71	\$806.71
614265	6/23/2026	TORGERSON EXCAVATING	543050	CAPITAL OUTLAY	S020	6,400.00	\$6,400.00
614266	6/23/2026	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	1,200.00	\$6,339.66
614266	6/23/2026	TRANE US INC	532150	COMMODITIES	A251	5,139.66	\$6,339.66
614267	6/23/2026	TRI TECH FORENSICS	528660	OTHER CHARGES	S324	669.00	\$669.00
614268	6/23/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	23,119.90	\$26,929.20
614268	6/23/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	3,809.30	\$26,929.20
614269	6/23/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,166.95	\$8,166.95
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	37.02	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	S875	677.06	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	S875	676.10	\$16,512.34

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614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	S875	773.07	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	S875	677.06	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	20.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	59.93	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	1,017.37	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	19.98	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	59.94	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	34.82	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	2,587.85	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	480.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	526010	CONTRACTUAL SERVICES	G001	1,968.58	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	89.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,913.45	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	217.75	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	500.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	464.75	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	498.69	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	211.75	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	912.35	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	109.94	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	19.84	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	19.85	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	39.70	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	109.74	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	376.91	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	38.26	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	38.64	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	19.85	\$16,512.34

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614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(1.80)	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	264.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	45.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	281.98	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	95.07	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	21.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	231.00	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	10.85	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	169.15	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	23.01	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	396.99	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(13.40)	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(141.05)	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	246.82	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	84.88	\$16,512.34
614270	6/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(0.40)	\$16,512.34
614271	6/23/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	149.80	\$390.64
614271	6/23/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	240.84	\$390.64
614272	6/23/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	569.82	\$569.82
614273	6/23/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	815.57	\$815.57
614274	6/23/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	S360	121.00	\$121.00
614275	6/23/2026	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	12,745.98	\$12,745.98
614276	6/23/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	24,209.86	\$24,209.86
614277	6/23/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,600.73	\$21,600.73
614278	6/25/2026	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	25,000.00	\$25,000.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,170.00
614279	6/25/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$1,170.00
614280	6/25/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,320.00	\$4,028.00
614280	6/25/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	2,708.00	\$4,028.00
614281	6/25/2026	AIRGAS INC	532030	COMMODITIES	S360	22.32	\$22.32
614282	6/25/2026	AWAL AJAK	532080	COMMODITIES	G001	22.44	\$22.44
614283	6/25/2026	ALL IOWA MECHANICAL LLC	543055	CAPITAL OUTLAY	E054	41,933.10	\$41,933.10
614284	6/25/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	20,942.73	\$43,815.76
614284	6/25/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	22,873.03	\$43,815.76
614285	6/25/2026	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	69,365.77	\$69,365.77
614286	6/25/2026	AMAZONCOM LLC	529690	OTHER CHARGES	G001	121.41	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(32.99)	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	25.30	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	26.90	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	32.99	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	53.05	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	53.25	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	90.78	\$4,424.09

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614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	214.68	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	S360	109.99	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	117.63	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	33.92	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	120.73	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	359.00	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	14.39	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	196.98	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	65.99	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	105.79	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532100	COMMODITIES	S360	20.99	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	475.26	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	19.96	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	39.97	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	161.09	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	1,599.00	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	21.66	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	29.99	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	82.72	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	119.96	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	8.49	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	26.23	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	79.99	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	4.99	\$4,424.09
614286	6/25/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	24.00	\$4,424.09
614287	6/25/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	69.16	\$69.16
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,575.00
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,575.00
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,575.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,575.00
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,575.00
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	525.00	\$1,575.00
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	50.00	\$1,575.00
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	375.00	\$1,575.00
614288	6/25/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,575.00
614289	6/25/2026	HELLE E ANDERSON	532500	COMMODITIES	C040	1,400.00	\$2,900.00
614289	6/25/2026	HELLE E ANDERSON	541016	CAPITAL OUTLAY	C040	1,500.00	\$2,900.00
614290	6/25/2026	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$129,312.05
614291	6/25/2026	AP AIR LLC	532190	COMMODITIES	G001	14.00	\$36.25
614291	6/25/2026	AP AIR LLC	532190	COMMODITIES	G001	12.00	\$36.25
614291	6/25/2026	AP AIR LLC	532190	COMMODITIES	G001	10.25	\$36.25
614292	6/25/2026	ASSOCIATION OF WORKPLACE INVESTIGATORS INC	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$2,000.00
614292	6/25/2026	ASSOCIATION OF WORKPLACE INVESTIGATORS INC	527520	CONTRACTUAL SERVICES	G001	500.00	\$2,000.00
614293	6/25/2026	ATCO MANUFACTURING CO	532170	COMMODITIES	I066	3,480.00	\$3,480.00
614294	6/25/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	344.85	\$344.85
614295	6/25/2026	AXON ENTERPRISE INC	532170	COMMODITIES	G001	3,635.00	\$3,635.00
614296	6/25/2026	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	1,524.79	\$1,524.79
614297	6/25/2026	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C040	92,438.58	\$92,438.58
614298	6/25/2026	BAKER MECHANICAL INC	526110	CONTRACTUAL SERVICES	G001	155.00	\$465.00
614298	6/25/2026	BAKER MECHANICAL INC	526110	CONTRACTUAL SERVICES	G001	310.00	\$465.00
614299	6/25/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	892.60	\$892.60
614300	6/25/2026	DEBORAH L BARRY	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
614301	6/25/2026	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	14,543.00	\$39,929.00
614301	6/25/2026	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	5,397.00	\$39,929.00
614301	6/25/2026	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	10,425.00	\$39,929.00
614301	6/25/2026	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	S360	4,782.00	\$39,929.00
614301	6/25/2026	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E301	1,594.00	\$39,929.00

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614301	6/25/2026	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E101	1,594.00	\$39,929.00
614301	6/25/2026	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	A257	1,594.00	\$39,929.00
614302	6/25/2026	SHAWNA BERON	522020	CONTRACTUAL SERVICES	G001	116.00	\$116.00
614303	6/25/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,226.36	\$1,226.36
614304	6/25/2026	BI-STATE MASONRY INC	542010	CAPITAL OUTLAY	C034	172,681.34	\$172,681.34
614305	6/25/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	282.50	\$282.50
614306	6/25/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,056.50	\$1,056.50
614307	6/25/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	62.19	\$1,271.27
614307	6/25/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	118.16	\$1,271.27
614307	6/25/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	186.57	\$1,271.27
614307	6/25/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	428.39	\$1,271.27
614307	6/25/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	475.96	\$1,271.27
614308	6/25/2026	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	1,890.00	\$1,890.00
614309	6/25/2026	BROTHERS CLEANING CORPORATION	543060	CAPITAL OUTLAY	C038	311,820.61	\$311,820.61
614310	6/25/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$1,472.78
614310	6/25/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$1,472.78
614310	6/25/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	1,282.00	\$1,472.78
614311	6/25/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
614311	6/25/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
614311	6/25/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
614312	6/25/2026	CAROLLO ENGINEERS INC	521020	CONTRACTUAL SERVICES	A267	16,270.00	\$16,270.00
614313	6/25/2026	CARRICO AQUATIC RESOURCES INC	532100	COMMODITIES	G001	485.97	\$485.97
614314	6/25/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	161,556.78	\$161,556.78
614315	6/25/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	2,678.67	\$83,409.04
614315	6/25/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	10,876.19	\$83,409.04
614315	6/25/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	23,041.90	\$83,409.04
614315	6/25/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	23,208.83	\$83,409.04
614315	6/25/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	23,603.45	\$83,409.04
614316	6/25/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50

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614317	6/25/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	4,030.43	\$4,030.43
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(220.36)	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(201.95)	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	15.10	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	742.94	\$1,519.11
614318	6/25/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	954.62	\$1,519.11
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	569.42	\$128,135.17
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,560.59	\$128,135.17
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,975.68	\$128,135.17
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,637.47	\$128,135.17
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	9,880.12	\$128,135.17
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	19,425.41	\$128,135.17
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	22,895.68	\$128,135.17
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	28,229.24	\$128,135.17
614319	6/25/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	32,961.56	\$128,135.17
614320	6/25/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	80.04	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$1,736.87

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614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	349.41	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	55.74	\$1,736.87
614320	6/25/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,736.87
614321	6/25/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	61.59	\$104.35
614321	6/25/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	42.76	\$104.35
614322	6/25/2026	COMMERCIAL RECREATION SPECIALISTS INC	532350	COMMODITIES	G001	105.95	\$105.95
614323	6/25/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	131.41	\$1,069.44
614323	6/25/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	145.02	\$1,069.44
614323	6/25/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	793.01	\$1,069.44
614324	6/25/2026	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	5,876.00	\$5,876.00

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614325	6/25/2026	JAMES COWART	541010	CAPITAL OUTLAY	C038	1,200.00	\$2,600.00
614325	6/25/2026	JAMES COWART	541015	CAPITAL OUTLAY	C038	900.00	\$2,600.00
614325	6/25/2026	JAMES COWART	532500	COMMODITIES	C038	500.00	\$2,600.00
614326	6/25/2026	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	92.40	\$92.40
614327	6/25/2026	GLOBAL LIFE SCIENCES SOLUTIONS USA LLC	532160	COMMODITIES	A251	3,214.45	\$3,214.45
614328	6/25/2026	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	27,146.10	\$27,146.10
614329	6/25/2026	LEE ROSE JR	532170	COMMODITIES	E000	162.00	\$162.00
614330	6/25/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	S605	2,049,415.59	\$2,049,415.59
614331	6/25/2026	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	548.00	\$548.00
614332	6/25/2026	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
614333	6/25/2026	DES MOINES STAMP MANUFACTURING CO	527500	CONTRACTUAL SERVICES	G001	31.10	\$46.00
614333	6/25/2026	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	14.90	\$46.00
614334	6/25/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
614335	6/25/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$722.00
614335	6/25/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$722.00
614335	6/25/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$722.00
614336	6/25/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,189.00	\$6,887.00
614336	6/25/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,916.00	\$6,887.00
614336	6/25/2026	ELECTRIC PUMP INC	532170	COMMODITIES	E000	1,782.00	\$6,887.00
614337	6/25/2026	TOM ENGEL	543070	CAPITAL OUTLAY	C040	8,000.00	\$8,000.00
614338	6/25/2026	ENSURITY MOBILE CORP	525195	CONTRACTUAL SERVICES	G001	8,790.00	\$8,790.00
614339	6/25/2026	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$6,880.00
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(342.40)	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(127.08)	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(108.34)	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	91.41	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	97.06	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	101.25	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.76	\$700.71

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614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	118.77	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	135.92	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	139.27	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	171.09	\$700.71
614340	6/25/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	320.00	\$700.71
614341	6/25/2026	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	96.74	\$96.74
614342	6/25/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	3,555.00	\$3,555.00
614343	6/25/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	10.25	\$43.50
614343	6/25/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	33.25	\$43.50
614344	6/25/2026	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
614345	6/25/2026	MEREDITH GALLIVAN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
614346	6/25/2026	GALLS LLC	532250	COMMODITIES	G001	11.00	\$1,726.56
614346	6/25/2026	GALLS LLC	532250	COMMODITIES	G001	36.11	\$1,726.56
614346	6/25/2026	GALLS LLC	532250	COMMODITIES	G001	126.16	\$1,726.56
614346	6/25/2026	GALLS LLC	532250	COMMODITIES	G001	153.64	\$1,726.56
614346	6/25/2026	GALLS LLC	532250	COMMODITIES	G001	166.48	\$1,726.56
614346	6/25/2026	GALLS LLC	532250	COMMODITIES	G001	1,233.17	\$1,726.56
614347	6/25/2026	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	531.71	\$531.71
614348	6/25/2026	AK BROWN ENTERPRISES LLC	532060	COMMODITIES	S360	1,845.00	\$1,845.00
614349	6/25/2026	GRANT GOSSLING	528650	CONTRACTUAL SERVICES	G001	52.75	\$52.75
614350	6/25/2026	W W GRAINGER INC	532170	COMMODITIES	E000	137.12	\$520.64
614350	6/25/2026	W W GRAINGER INC	532170	COMMODITIES	E051	193.84	\$520.64
614350	6/25/2026	W W GRAINGER INC	532170	COMMODITIES	E101	36.05	\$520.64
614350	6/25/2026	W W GRAINGER INC	532170	COMMODITIES	E101	37.35	\$520.64
614350	6/25/2026	W W GRAINGER INC	532170	COMMODITIES	E301	116.28	\$520.64
614351	6/25/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	5.10	\$3,222.78
614351	6/25/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	3,217.68	\$3,222.78
614352	6/25/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	639.80	\$15,605.10
614352	6/25/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,819.60	\$15,605.10

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614352	6/25/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,938.60	\$15,605.10
614352	6/25/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,207.10	\$15,605.10
614353	6/25/2026	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
614354	6/25/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,324.43	\$6,202.40
614354	6/25/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,877.97	\$6,202.40
614355	6/25/2026	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	4,426.00	\$4,426.00
614356	6/25/2026	HAWKINS INC	532030	COMMODITIES	G001	98.00	\$2,312.80
614356	6/25/2026	HAWKINS INC	532030	COMMODITIES	G001	568.40	\$2,312.80
614356	6/25/2026	HAWKINS INC	532030	COMMODITIES	G001	784.00	\$2,312.80
614356	6/25/2026	HAWKINS INC	532030	COMMODITIES	G001	862.40	\$2,312.80
614357	6/25/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,603.77	\$48,755.87
614357	6/25/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	41,440.85	\$48,755.87
614357	6/25/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,711.25	\$48,755.87
614358	6/25/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	63.00	\$674.19
614358	6/25/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	122.00	\$674.19
614358	6/25/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	489.19	\$674.19
614359	6/25/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	519.75	\$1,053.75
614359	6/25/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	534.00	\$1,053.75
614360	6/25/2026	HILDRETH CONSTRUCTION SERVICES	542010	CAPITAL OUTLAY	C034	19,998.49	\$19,998.49
614361	6/25/2026	THE HOME DEPOT	532040	COMMODITIES	G001	92.28	\$92.28
614362	6/25/2026	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	21,364.43	\$21,364.43
614363	6/25/2026	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	863.36	\$863.36
614364	6/25/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	404.80	\$2,054.40
614364	6/25/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	750.00	\$2,054.40
614364	6/25/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	899.60	\$2,054.40
614365	6/25/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,859.50	\$89,496.46
614365	6/25/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	12,443.00	\$89,496.46
614365	6/25/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,616.28	\$89,496.46
614365	6/25/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	63,577.68	\$89,496.46

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614366	6/25/2026	HYVEE	532080	COMMODITIES	G001	47.84	\$47.84
614367	6/25/2026	HYVEE	532080	COMMODITIES	G001	89.91	\$677.40
614367	6/25/2026	HYVEE	532080	COMMODITIES	G001	193.42	\$677.40
614367	6/25/2026	HYVEE	532080	COMMODITIES	G001	(193.42)	\$677.40
614367	6/25/2026	HYVEE	532080	COMMODITIES	G001	188.37	\$677.40
614367	6/25/2026	HYVEE	532080	COMMODITIES	G001	63.96	\$677.40
614367	6/25/2026	HYVEE	532080	COMMODITIES	G001	335.16	\$677.40
614368	6/25/2026	IOWA CUBS SPORTS TURF MANAGEMENT	521140	CONTRACTUAL SERVICES	G001	348.00	\$1,740.00
614368	6/25/2026	IOWA CUBS SPORTS TURF MANAGEMENT	521140	CONTRACTUAL SERVICES	G001	348.00	\$1,740.00
614368	6/25/2026	IOWA CUBS SPORTS TURF MANAGEMENT	521140	CONTRACTUAL SERVICES	G001	348.00	\$1,740.00
614368	6/25/2026	IOWA CUBS SPORTS TURF MANAGEMENT	521140	CONTRACTUAL SERVICES	G001	348.00	\$1,740.00
614368	6/25/2026	IOWA CUBS SPORTS TURF MANAGEMENT	521140	CONTRACTUAL SERVICES	G001	348.00	\$1,740.00
614369	6/25/2026	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
614370	6/25/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	530.00	\$530.00
614371	6/25/2026	IOWA PRISON INDUSTRIES	532120	COMMODITIES	E151	236.50	\$21,107.03
614371	6/25/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	93.40	\$21,107.03
614371	6/25/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	218.90	\$21,107.03
614371	6/25/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	8,819.08	\$21,107.03
614371	6/25/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	11,739.15	\$21,107.03
614372	6/25/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	159.60	\$159.60
614373	6/25/2026	IOWA SIGNAL INC	543050	CAPITAL OUTLAY	C038	840.00	\$840.00
614374	6/25/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
614375	6/25/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	156.74	\$469.69
614375	6/25/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	312.95	\$469.69
614376	6/25/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	796.15	\$22,338.42
614376	6/25/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,044.34	\$22,338.42
614376	6/25/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,008.14	\$22,338.42
614376	6/25/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	17,489.79	\$22,338.42
614377	6/25/2026	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	6,690.18	\$364,831.08

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614377	6/25/2026	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	98,314.74	\$364,831.08
614377	6/25/2026	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	259,826.16	\$364,831.08
614378	6/25/2026	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	738,081.10	\$738,081.10
614379	6/25/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	528.51	\$1,177.54
614379	6/25/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	649.03	\$1,177.54
614380	6/25/2026	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	627.00	\$627.00
614381	6/25/2026	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,587.11	\$2,587.11
614382	6/25/2026	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,741.00	\$6,160.00
614382	6/25/2026	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,419.00	\$6,160.00
614383	6/25/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,481.58	\$7,481.58
614384	6/25/2026	JASMINE KHAMMANY	522020	CONTRACTUAL SERVICES	G001	101.50	\$101.50
614385	6/25/2026	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	122.47	\$122.47
614386	6/25/2026	RYAN KONING	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
614387	6/25/2026	MICHAEL KRUSE	529740	OTHER CHARGES	G001	40.00	\$40.00
614388	6/25/2026	MANISHA KUYKENDALL	531010	COMMODITIES	G001	99.64	\$99.64
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$5,580.01

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614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	166.51	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$5,580.01
614389	6/25/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$5,580.01
614390	6/25/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	\$39.50
614391	6/25/2026	ANTHONY LEO	532270	COMMODITIES	G001	66.12	\$66.12
614392	6/25/2026	STACEY MARIE LETZE	529390	OTHER CHARGES	E301	525.45	\$525.45
614393	6/25/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	182.58	\$182.58
614394	6/25/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	27,870.16	\$27,870.16
614395	6/25/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,692.17	\$79,055.57
614395	6/25/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,363.40	\$79,055.57
614396	6/25/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	7,020.00	\$7,020.00
614397	6/25/2026	RM DEALERSHIP HOLDINGS LLC	526050	CONTRACTUAL SERVICES	E151	242.00	\$242.00
614398	6/25/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	1,198.15	\$1,198.15
614399	6/25/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	30.13	\$4,877.26

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614399	6/25/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	549.55	\$4,877.26
614399	6/25/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	742.00	\$4,877.26
614399	6/25/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,555.58	\$4,877.26
614400	6/25/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	2,591.61	\$2,591.61
614401	6/25/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	9,354.88	\$14,095.82
614401	6/25/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	4,740.94	\$14,095.82
614402	6/25/2026	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	363,047.30	\$363,047.30
614403	6/25/2026	MENARD INC	526090	CONTRACTUAL SERVICES	G001	22.46	\$1,193.52
614403	6/25/2026	MENARD INC	531100	COMMODITIES	E301	34.99	\$1,193.52
614403	6/25/2026	MENARD INC	531100	COMMODITIES	E301	110.90	\$1,193.52
614403	6/25/2026	MENARD INC	531100	COMMODITIES	S360	208.18	\$1,193.52
614403	6/25/2026	MENARD INC	532010	COMMODITIES	G001	11.64	\$1,193.52
614403	6/25/2026	MENARD INC	532010	COMMODITIES	G001	59.24	\$1,193.52
614403	6/25/2026	MENARD INC	532010	COMMODITIES	G001	59.98	\$1,193.52
614403	6/25/2026	MENARD INC	532010	COMMODITIES	G001	77.57	\$1,193.52
614403	6/25/2026	MENARD INC	532040	COMMODITIES	G001	142.46	\$1,193.52
614403	6/25/2026	MENARD INC	532100	COMMODITIES	G001	21.56	\$1,193.52
614403	6/25/2026	MENARD INC	532110	COMMODITIES	A251	159.05	\$1,193.52
614403	6/25/2026	MENARD INC	532140	COMMODITIES	G001	53.76	\$1,193.52
614403	6/25/2026	MENARD INC	532170	COMMODITIES	I021	115.78	\$1,193.52
614403	6/25/2026	MENARD INC	532170	COMMODITIES	S360	115.95	\$1,193.52
614404	6/25/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	13,132.58	\$80,754.62
614404	6/25/2026	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	67,622.04	\$80,754.62
614405	6/25/2026	MIDAMERICAN ENERGY	543010	CAPITAL OUTLAY	C032	13,038.50	\$13,038.50
614406	6/25/2026	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
614407	6/25/2026	JOHN AMBROSIA	532170	COMMODITIES	S360	1,300.00	\$2,600.00
614407	6/25/2026	JOHN AMBROSIA	532190	COMMODITIES	E301	1,300.00	\$2,600.00
614408	6/25/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$2,847.20
614408	6/25/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$2,847.20

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614409	6/25/2026	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	8.17	\$8.17
614410	6/25/2026	MIKES LOCK AND KEY	532100	COMMODITIES	S360	223.56	\$223.56
614411	6/25/2026	MILLER NURSERY CO	532010	COMMODITIES	G001	160.20	\$160.20
614412	6/25/2026	CLETUS J MORRILL	532100	COMMODITIES	G001	470.00	\$470.00
614413	6/25/2026	SID TOOL CO INC	532260	COMMODITIES	S360	156.55	\$156.55
614414	6/25/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	91.95	\$507.25
614414	6/25/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	415.30	\$507.25
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	217.50	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(144.00)	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	601.48	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	167.20	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	E000	199.99	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.38	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.13	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.08	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.49	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.74	\$1,402.53
614415	6/25/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	199.54	\$1,402.53
614416	6/25/2026	NEBRASKA AIR FILTER INC	532100	COMMODITIES	S360	406.00	\$406.00
614417	6/25/2026	NICHOLS CONTROLS & SUPPLY LLC	532010	COMMODITIES	G001	273.76	\$273.76
614418	6/25/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$430.00
614418	6/25/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	355.00	\$430.00
614419	6/25/2026	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	8,345.30	\$16,690.60
614419	6/25/2026	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	8,345.30	\$16,690.60
614420	6/25/2026	O'DONNELL HARDWARE INC	532050	COMMODITIES	G001	25.16	\$95.77
614420	6/25/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.82	\$95.77
614420	6/25/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.75	\$95.77
614420	6/25/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.04	\$95.77
614421	6/25/2026	OFFICE DEPOT	531010	COMMODITIES	G001	49.42	\$247.59

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614421	6/25/2026	OFFICE DEPOT	531010	COMMODITIES	G001	65.90	\$247.59
614421	6/25/2026	OFFICE DEPOT	531010	COMMODITIES	I010	115.36	\$247.59
614421	6/25/2026	OFFICE DEPOT	531010	COMMODITIES	I040	16.91	\$247.59
614422	6/25/2026	OFFICE DEPOT	531010	COMMODITIES	G001	123.10	\$123.10
614423	6/25/2026	Felicia Chumley	529510	OTHER CHARGES	A580	1,580.00	\$1,580.00
614424	6/25/2026	Keith Lawayne White	529510	OTHER CHARGES	A580	2,138.00	\$2,138.00
614425	6/25/2026	Ramsey County Sherriff's Office	521030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
614426	6/25/2026	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	280.30	\$280.30
614427	6/25/2026	PARKER SIGNS & GRAPHICS INC	480130	OTHER MISC CHARGES	S795	37.50	\$57.90
614427	6/25/2026	PARKER SIGNS & GRAPHICS INC	480130	OTHER MISC CHARGES	S795	20.40	\$57.90
614428	6/25/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	242.00	\$1,216.10
614428	6/25/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	326.00	\$1,216.10
614428	6/25/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	218.00	\$1,216.10
614428	6/25/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	226.71	\$1,216.10
614428	6/25/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	203.39	\$1,216.10
614429	6/25/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	280.00	\$280.00
614430	6/25/2026	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	62.95	\$947.50
614430	6/25/2026	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	41.90	\$947.50
614430	6/25/2026	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	227.70	\$947.50
614430	6/25/2026	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	120.95	\$947.50
614430	6/25/2026	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	121.90	\$947.50
614430	6/25/2026	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	327.90	\$947.50
614430	6/25/2026	PERFORMANCE ADVANTAGE COMPANY INC	532190	COMMODITIES	G001	44.20	\$947.50
614431	6/25/2026	LAWRENCE L PINEGAR II	528025	CONTRACTUAL SERVICES	A267	25,000.00	\$25,000.00
614432	6/25/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	381.84	\$381.84
614433	6/25/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	32.00	\$272.00
614433	6/25/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$272.00
614433	6/25/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	62.00	\$272.00
614433	6/25/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$272.00

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614433	6/25/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	62.00	\$272.00
614433	6/25/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	62.00	\$272.00
614434	6/25/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	2.00	\$30.00
614434	6/25/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$30.00
614434	6/25/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	20.00	\$30.00
614435	6/25/2026	PORTER DO-IT BEST	532010	COMMODITIES	G001	85.10	\$98.78
614435	6/25/2026	PORTER DO-IT BEST	532150	COMMODITIES	G001	13.68	\$98.78
614436	6/25/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	128.99	\$306.57
614436	6/25/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	177.58	\$306.57
614437	6/25/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	255.00	\$1,530.00
614437	6/25/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	510.00	\$1,530.00
614437	6/25/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	765.00	\$1,530.00
614438	6/25/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	281.25	\$281.25
614439	6/25/2026	ROYAL PRESTIGE OF IOWA CREDIT AND LEASING INC	532500	COMMODITIES	C038	950.00	\$950.00
614440	6/25/2026	SCHEELS	532220	COMMODITIES	G001	299.99	\$299.99
614441	6/25/2026	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	241,131.90	\$241,131.90
614442	6/25/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$110.00
614442	6/25/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$110.00
614442	6/25/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$110.00
614442	6/25/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$110.00
614442	6/25/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$110.00
614443	6/25/2026	SMITH'S SEWER SERVICE INC	532010	COMMODITIES	G001	122.00	\$305.00
614443	6/25/2026	SMITH'S SEWER SERVICE INC	532010	COMMODITIES	G001	183.00	\$305.00
614444	6/25/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,356.60	\$9,356.60
614445	6/25/2026	SORREL AGENCY INC	541015	CAPITAL OUTLAY	C038	300.00	\$1,300.00
614445	6/25/2026	SORREL AGENCY INC	532500	COMMODITIES	C038	950.00	\$1,300.00
614445	6/25/2026	SORREL AGENCY INC	541016	CAPITAL OUTLAY	C038	50.00	\$1,300.00
614446	6/25/2026	SPECTRUM ADVANTAGE LLC	532060	COMMODITIES	S360	4,270.00	\$4,270.00

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614447	6/25/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$1,403.82
614447	6/25/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$1,403.82
614447	6/25/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,214.02	\$1,403.82
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	110.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	112.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	150.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	155.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$2,187.50
614448	6/25/2026	STREICHERS INC	532250	COMMODITIES	G001	210.00	\$2,187.50
614448	6/25/2026	STREICHERS INC	532260	COMMODITIES	G001	892.00	\$2,187.50
614449	6/25/2026	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	2,849.40	\$2,849.40
614450	6/25/2026	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	525.00	\$525.00
614451	6/25/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	92.74	\$2,493.63
614451	6/25/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	448.00	\$2,493.63
614451	6/25/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	552.00	\$2,493.63
614451	6/25/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	640.72	\$2,493.63
614451	6/25/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	311.07	\$2,493.63
614451	6/25/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	449.10	\$2,493.63
614452	6/25/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,720.00	\$1,720.00
614453	6/25/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	1,613.42	\$1,613.42
614454	6/25/2026	TAD THOMAS	521140	CONTRACTUAL SERVICES	G001	240.00	\$240.00
614455	6/25/2026	THRASHER INC	526030	CONTRACTUAL SERVICES	E101	1,693.38	\$1,693.38
614456	6/25/2026	TONY MORO POWER COAT AND BLASTING	532010	COMMODITIES	G001	375.00	\$375.00
614457	6/25/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$9,400.00
614457	6/25/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	7,600.00	\$9,400.00

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614458	6/25/2026	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	2,138.50	\$2,138.50
614459	6/25/2026	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$95,833.00
614459	6/25/2026	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$95,833.00
614460	6/25/2026	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	491.23	\$491.23
614461	6/25/2026	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	699.84	\$699.84
614462	6/25/2026	ULTIMATE TRAINING MUNITIONS INC	532260	COMMODITIES	G001	1,384.65	\$1,384.65
614463	6/25/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	80.83	\$101.12
614463	6/25/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	20.29	\$101.12
614464	6/25/2026	URBAN AMBASSADORS	521020	CONTRACTUAL SERVICES	S737	11,460.00	\$11,460.00
614465	6/25/2026	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.80	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.02	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,333.67	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	515.35	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,546.03	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.89	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	593.11	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	901.07	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	197.98	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	476.87	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	494.53	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	647.90	\$22,508.59

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614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	398.75	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	293.31	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.54	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,151.96	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	200.00	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	274.16	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	571.58	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,804.88	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	439.32	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	119.90	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	358.88	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(894.00)	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	154.01	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.56	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	115.16	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,447.72	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	59.99	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	793.62	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	299.98	\$22,508.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.45	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	767.69	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	90.17	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	640.42	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.52	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	334.77	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.60	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,067.09	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	392.14	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.58	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	338.22	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	44.86	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	A251	(149.00)	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	167.49	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$22,508.59
614466	6/25/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$22,508.59
614467	6/25/2026	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
614468	6/25/2026	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	41,415.74	\$41,415.74
614469	6/25/2026	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,066.31	\$5,799.59
614469	6/25/2026	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,740.79	\$5,799.59

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614469	6/25/2026	VAN WALL EQUIPMENT INC	532170	COMMODITIES	S360	2,992.49	\$5,799.59
614470	6/25/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,923.55	\$87,817.00
614470	6/25/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,951.75	\$87,817.00
614470	6/25/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	38,748.10	\$87,817.00
614470	6/25/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	40,193.60	\$87,817.00
614471	6/25/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.56
614471	6/25/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.48	\$1,360.56
614472	6/25/2026	VERTIV CORPORATION	526030	CONTRACTUAL SERVICES	A251	1,614.00	\$1,614.00
614473	6/25/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	130.50	\$130.50
614474	6/25/2026	DOW JONES & COMPANY INC	531020	COMMODITIES	G001	770.27	\$770.27
614475	6/25/2026	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	31,575.95	\$31,575.95
614476	6/25/2026	WARREN COUNTY ECONOMIC DEVELOPMENT CORPORATION	528005	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
614477	6/25/2026	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	45.40	\$45.40
614478	6/25/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	100.00	\$100.00
614479	6/25/2026	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	1,398.82	\$1,398.82
614480	6/26/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
614481	6/26/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
614482	6/26/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	103.80	\$103.80
614483	6/26/2026	AVESIS INCORPORATED	202057		A235	5,213.98	\$5,213.98
614484	6/26/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
614485	6/26/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
614486	6/26/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
614487	6/26/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,860.00	\$5,860.00
614488	6/26/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
614489	6/26/2026	SERVE CREDIT UNION	202068		A235	105,649.17	\$105,649.17
614490	6/26/2026	SERVE CREDIT UNION	202066		A235	1,375.00	\$1,375.00
614491	6/26/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
614492	6/26/2026	FOOD BANK OF IOWA	202072		A235	247.00	\$247.00

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614493	6/26/2026	FRIENDS OF DES MOINES PARKS	202072		A235	171.00	\$171.00
614494	6/26/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	47,391.43	\$47,391.43
614495	6/26/2026	IOWA PUBLIC RADIO INC	202072		A235	62.00	\$62.00
614496	6/26/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
614497	6/26/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
614498	6/26/2026	DES MOINES METRO CREDIT UNION	202068		A235	29,217.00	\$29,217.00
614499	6/26/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	919,578.53	\$919,578.53
614500	6/26/2026	PARC EVENT CENTER	202066		A235	2,250.00	\$2,250.00
614502	6/26/2026	ADMINISTRACION PARA EL SUSTENTO DE MENORES	202080		A201	282.00	\$282.00
614503	6/26/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
614504	6/26/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,367.48	\$2,367.48
614505	6/26/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
614506	6/26/2026	JAKE JANSEN	511010	PERSONAL SERVICES	I010	196.14	\$196.14
614507	6/26/2026	DENNIS MILLER	511010	PERSONAL SERVICES	S360	44.43	\$44.43
614508	6/26/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	848.87	\$848.87
913187	6/23/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	88.04	\$510.53
913187	6/23/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	170.79	\$510.53
913187	6/23/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	227.72	\$510.53
913187	6/23/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	11.89	\$510.53
913187	6/23/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	12.09	\$510.53
913188	6/23/2026	CENTURY HOMES	532010	COMMODITIES	G001	1,245.00	\$7,457.50
913188	6/23/2026	CENTURY HOMES	532010	COMMODITIES	G001	6,212.50	\$7,457.50
913189	6/23/2026	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	2,033.68	\$2,552.38
913189	6/23/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	518.70	\$2,552.38
913190	6/23/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	468.06	\$468.06
913191	6/23/2026	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	158.00	\$158.00
913192	6/25/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	156.35	\$312.70
913192	6/25/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	156.35	\$312.70

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913193	6/25/2026	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	G001	108.57	\$108.57
913194	6/25/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	20.63	\$20.63
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	70.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$877.70
913195	6/25/2026	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$877.70
913196	6/25/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	116.93	\$2,429.21
913196	6/25/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	174.58	\$2,429.21
913196	6/25/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	283.78	\$2,429.21
913196	6/25/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	337.61	\$2,429.21
913196	6/25/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	575.57	\$2,429.21
913196	6/25/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	702.40	\$2,429.21

6/22/2026 through 6/26/2026

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913196	6/25/2026	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	88.60	\$2,429.21
913196	6/25/2026	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	149.74	\$2,429.21
913197	6/25/2026	WHITE CAP LP	532170	COMMODITIES	S360	265.45	\$265.45
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	255.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	337.50	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	568.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	787.50	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	802.50	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,044.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,056.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,365.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,466.50	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,100.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,464.00	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,872.50	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,917.50	\$25,093.00
913198	6/25/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,942.00	\$25,093.00
913199	6/25/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,606.28	\$3,562.52
913199	6/25/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,956.24	\$3,562.52
Total Prepared Checks and Wires:						\$12,781,361.08	