Roll Call Number 24-0992

Agenda Item Number 58

Date July 15, 2024

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 July 15th, July 22nd, & July 29th, 2024 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 July 15th, July 22nd, & July 29th, 2024 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 July 26th, 2024.

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 Coleman

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

MOTION CARRIED APPROVED

Carl B. Voss

Mayor Pro Tem

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

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 15, 2024 to July 19, 2024

Description	
Admissions Total	284.10
Altoona WRA Commty pmts Total	221,944.75
Ambulance Charges Total	139,741.62
Ankeny WRA Commty pmts Total	1,312,023.00
Appliance Disposal Stickers Total	1,240.00
Areaway Permit Total	75.00
Ashworth Concessions Total	107.00
Ashworth Pool Total	2,064.02
Basketball Participation Fee Total	140.19
Birdland Pool Concessions Total	1,523.50
Birdland Pool Total	2,351.87
Boarding Fees For Dogs Total	540.00
Book Bags Total	(4.00)
Building Permits - Commercial Total	72,767.20
Building Permits - Residential Total	8,775.00
Burial Service Charge Total	29,700.00
Cash Over Or Short Total	(0.25)
Cemetery Flower Placement Fee Total	70.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	1,004.63
Cigarette Permit Total	200.00
Collection ExpAgency Collect Total	(21.00)
Commercial Street Use Permit Total	125.00
Communication System License Total	200.00
Concessions Total	120.00
Contract Hauler Analysis Fee Total	1,555.00
Contract Hauler Treatment Char Total	292,500.12
Court Ordered Restitution Total	313.48
Cumming WRA Commty pmts Total	3,646.40
Deed Filing Fee Total	180.00
Dog Park Attendance Total	160.00
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	1,675.01
Electrical Permit - Residental Total	3,375.00
Electrical Supplies And Parts Total	585.10
Energy Rebate Total	2,939.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	2,325.00
Federal Grants Total	9,042.45
Fence Permit Fee Total	1,725.00
Field Use Permit Total	280.00
Finance Charges Collected Total	240.50
Fines And Costs City Civil Cas Total	1,190.00
Fines From Parking Violations Total	17,020.00
Fingerprinting Fees Total	40.00

Fire Overtime Reimbursement Total	1,958.06
Flag Football Participation Fe Total	929.91
Flammable Permit Total	10,945.00
Flammable PermitConstruction Total	1,300.00
Flammable PermitsTent and Temp Total	370.00
Four Mile Building Rental Total	40.00
Fuel Sales to Des Moines PSD Total	11,452.75
Garden Reservation Fee Total	15.00
GATSO Payable Total	455.00
Glendale Pcm Endowment Lot Sal Total	3,118.00
Gov Traffic Safety BureauHe Total	1,500.00
Grading Permit Total	130.00
Grave Space Sales Total	16,942.00
Grays Lake Concessions Total	2,352.50
High Strength Surcharge Total	55,264.52
Impound Vehicle Release Fee Total	840.00
Impounding Fees For Dogs Total	650.00
Industrial Analysis Fee Total	3,200.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	6,765.00
Interest IncomeLoans Total	64.84
Invested Operating Funds Total	303,645.83
Johnston WRA Commty pmts Total	282,134.50
Junk Vehicle Certificate Total	60.00
Laurel Hill Pcm Endowment Lot Total	590.00
Lease or License Payment Total	2,475.00
Library Fines Total	18.00
Loan Repayment Total	1,135.16
Locker Rental Waveland andPool Total	16.90
Lot Owner Service Charge Total	1,190.28
Material Labor Street Excav Total	6,882.56
Mechanical Permit - Commercial Total	1,246.50
Mechanical Permit - Residental Total	4,900.00
Meeting Room RentalCentral Total	830.00
Miscellaneous Total	129,241.78
Miscellaneous Charges For Util Total	3,105.00
Miscellaneous Rentals Total	360.00
Miscellaneous Sales Total	575.69
Miscellaneous Services Total	646.68
Multiple Dwelling Inspection Total	10,767.60
Nahas F.A.C. Southtown Total	6,043.47
Non-City Health Ins Part Fee Total	5,704.77
Northwest Concessions Total	2,826.50
Northwest Pool Total	5,381.77
Norwalk WRA Commty pmts Total	135,761.20
Park Shelter Houses Total	8,692.50
Parking Meter Receipts Total	6,376.00
Participation Fees Total	32.71
Passes Total	3,785.05
Payment on Contract Total	7,732.06

Pet License Total	1,305.00
Pickleball Participation Fee Total	196.26
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	6,757.75
Pleasant Hill WRA Commty pmts Total	77,299.70
Plumbing Permit - Commercial Total	3,008.00
Plumbing Permit - Residential Total	6,175.00
PMT FED W/H Total	50.22
PMT FICA/MEDICARE Total	131.64
PMT IPERS W/H Total	135.32
PMT STATE IOWA Total	13.00
Police Information Service Fee Total	49.43
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	20,526.64
Pool Rentals Total	654.21
Premise Permits Total	100.00
Program Fee Total	(106.00)
Public Information Request Total	294.90
Recreation Equipment Rental Total	7,778.50
Red Light Camera Ovr 60 Total	1,780.00
Reimb Police Services Misc Total	299.01
Reimburse Use of City Vehicle Total	1,143.56
Reimbursement For Services Total	2,121.65
Reimbursement of Expense Total	790.12
Rental Fees Total	934.58
Rentals Total	37.38
Rented Parking Spaces Total	6,810.00
ReplacementLost Damaged Mat Total	292.10
Residential Street Use Permits Total	25.00
Road Use Tax Total	2,436,494.79
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	10,326.25
Sales Tax Payable Total	19,470.97
Schools Counties Cities Total	20,385.73
Sewage Contractor License Total	1,020.00
Sidewalk Permit Total	600.00
Sign Permit Total	917.30
Site Plan Review Fee Total	510.00
Small Moving Permit Total	435.00
Softball Participation Fee Total	1,640.18
Solid Waste Charge Coll By Wat Total	280,751.99
Sound Permit Total	660.00
Speed Camera Ovr 60 Total	12,179.00
Storm Water Utility Fee From W Total	791,428.60
Street Obstruction Permit Total	1,560.00
Swimming Lessons Total	8,100.00
Taxes On Agricultural Land Total	10.10
Taxes On Real Property Total	2,772.15
Teachout Pool Total	6,207.48
Tennis Instruction Total	1,506.00

Transfer/Refund Fee Total	240.00
Vacant Property Registration Total	262.50
Wastewater Fee Billed by City Total	67,817.39
Wastewater Service Charge Total	1,073,024.08
Waukee WRA Commty pmts Total	343,362.50
WDM WRA Commty pmts Total	706,355.25
Western Gateway Total	5,700.00
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	37,611.90
Yard Waste Collection Total	84,877.65
Zoning Certificate Of Occupanc Total	1,455.00
Zoning Review Fee Total	150.00
Grand Total	**9,242,602.56**

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2550	7/16/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	597,072.94	$597,072.94
2551	7/16/2024	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	5,868.79	$5,868.79
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		A251	2,139.65	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		C040	49,962.58	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		C042	15,000.00	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		C051	6,028.79	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		E000	1,640.40	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		E151	200.40	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		E301	2,230.00	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		G001	12,068.57	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		I010	634.90	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	$101,758.85
2552	7/15/2024	US BANK NATIONAL ASSOCIATION	202007		S360	8,930.99	$101,758.85
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	563.83	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,276.23	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	886.43	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	978.24	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,180.96	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	132.82	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,147.20	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	25.06	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	80.08	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	17,339.37	$264,152.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,955.87	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	97.52	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,390.13	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,798.58	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	43.52	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,050.11	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,660.72	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	62,598.88	$264,152.53
2553	7/15/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	161,578.38	$264,152.53
577631	7/16/2024	ABM PARKING SERVICES	531010	COMMODITIES	G001	460.00	$460.00
577632	7/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	669.00	$669.00
577633	7/16/2024	RICHARD W ALITZ	532500	COMMODITIES	A267	90.00	$640.00
577633	7/16/2024	RICHARD W ALITZ	541015	CAPITAL OUTLAY	A267	550.00	$640.00
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	215.01	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	13.99	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	26.65	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	49.95	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	67.84	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	67.90	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	104.27	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	319.60	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	599.99	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	10.05	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(39.99)	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	14.99	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	39.99	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	127.96	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	(65.97)	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	44.54	$1,704.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577634	7/16/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	47.91	$1,704.53
577634	7/16/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	59.85	$1,704.53
577635	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$100.00
577635	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$100.00
577636	7/16/2024	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	527520	CONTRACTUAL SERVICES	G001	125.00	$250.00
577636	7/16/2024	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	527520	CONTRACTUAL SERVICES	G001	125.00	$250.00
577637	7/16/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	1,155.00	$1,155.00
577638	7/16/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
577639	7/16/2024	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	$125.00
577640	7/16/2024	BRODY'S LANDING APARTMENTS LLC	541015	CAPITAL OUTLAY	A267	16,100.00	$16,100.00
577641	7/16/2024	BRODYS LANDING OWNERS ASSOCIATION INC	532500	COMMODITIES	A267	50.00	$100.00
577641	7/16/2024	BRODYS LANDING OWNERS ASSOCIATION INC	541015	CAPITAL OUTLAY	A267	50.00	$100.00
577642	7/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	102.90	$4,783.37
577642	7/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,957.12	$4,783.37
577642	7/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,232.96	$4,783.37
577642	7/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	20.40	$4,783.37
577642	7/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	22.20	$4,783.37
577642	7/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	40.45	$4,783.37
577642	7/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	110.11	$4,783.37
577642	7/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	297.23	$4,783.37
577643	7/16/2024	CDW LLC	531035	COMMODITIES	A251	250.00	$250.00
577644	7/16/2024	CUL DAVIS	528025	CONTRACTUAL SERVICES	C038	15,000.00	$15,000.00
577645	7/16/2024	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	13,908.50	$13,908.50
577646	7/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$3,052.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577646	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	109.34	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	74.25	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	931.37	$3,052.79
577646	7/16/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	931.37	$3,052.79
577647	7/16/2024	CLERK OF COURT	532500	COMMODITIES	C038	800.00	$800.00
577648	7/16/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	600.00	$600.00
577649	7/16/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	$500.00
577650	7/16/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
577651	7/16/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	197.50	$197.50
577652	7/16/2024	DES MOINES REAL ESTATE GROUP LP	532500	COMMODITIES	C038	3,100.00	$3,700.00
577652	7/16/2024	DES MOINES REAL ESTATE GROUP LP	541015	CAPITAL OUTLAY	C038	600.00	$3,700.00
577653	7/16/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
577654	7/16/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	220.09	$220.09
577655	7/16/2024	EASYROUTE INC	531040	COMMODITIES	E151	13,797.00	$13,797.00
577656	7/16/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	148.74	$148.74
577657	7/16/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	$309.57
577657	7/16/2024	GALLS LLC	532250	COMMODITIES	G001	121.19	$309.57
577657	7/16/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	$309.57
577658	7/16/2024	LARRY GILMORE	528660	OTHER CHARGES	S321	1,545.00	$1,545.00
577659	7/16/2024	GLOBE TAX 4 LLC	541010	CAPITAL OUTLAY	S888	1,647.00	$1,647.00
577660	7/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	480.82	$695.64
577660	7/16/2024	W W GRAINGER INC	532150	COMMODITIES	G001	16.79	$695.64
577660	7/16/2024	W W GRAINGER INC	532150	COMMODITIES	G001	198.03	$695.64
577661	7/16/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	160.00	$160.00
577662	7/16/2024	HACH COMPANY	532160	COMMODITIES	A251	140.40	$140.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577663	7/16/2024	AMANDA LYNN HART	532500	COMMODITIES	C038	500.00	$8,494.00
577663	7/16/2024	AMANDA LYNN HART	541010	CAPITAL OUTLAY	C038	3,944.00	$8,494.00
577663	7/16/2024	AMANDA LYNN HART	541016	CAPITAL OUTLAY	C038	4,050.00	$8,494.00
577664	7/16/2024	KATHLEEN KAY BRACE	521110	CONTRACTUAL SERVICES	S875	75.00	$75.00
577665	7/16/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	2,000.00	$2,000.00
577666	7/16/2024	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
577667	7/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	$151.24
577667	7/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.09	$151.24
577667	7/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.71	$151.24
577668	7/16/2024	KBC INC	532110	COMMODITIES	A251	(275.08)	$72.50
577668	7/16/2024	KBC INC	532110	COMMODITIES	A251	(202.58)	$72.50
577668	7/16/2024	KBC INC	532110	COMMODITIES	A251	275.08	$72.50
577668	7/16/2024	KBC INC	532110	COMMODITIES	A251	275.08	$72.50
577669	7/16/2024	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
577670	7/16/2024	TABATHA M LAMB	532500	COMMODITIES	C038	1,050.00	$2,000.00
577670	7/16/2024	TABATHA M LAMB	541015	CAPITAL OUTLAY	C038	100.00	$2,000.00
577670	7/16/2024	TABATHA M LAMB	541016	CAPITAL OUTLAY	C038	850.00	$2,000.00
577671	7/16/2024	STEVEN LANDWEHR	527500	CONTRACTUAL SERVICES	G001	125.00	$125.00
577672	7/16/2024	LEON RECYCLING AND AUTO PARTS LLC	528025	CONTRACTUAL SERVICES	C051	225,000.00	$225,000.00
577673	7/16/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
577674	7/16/2024	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	2,534.08	$2,534.08
577675	7/16/2024	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
577676	7/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	$314.68
577676	7/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	$314.68
577676	7/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	$314.68
577676	7/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	35.07	$314.68
577676	7/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	$314.68
577676	7/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	$314.68
577676	7/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	35.98	$314.68

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577676	7/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	51.72	$314.68
577676	7/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	$314.68
577677	7/16/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
577678	7/16/2024	MOMETRIX MEDIA LLC	526125	CONTRACTUAL SERVICES	G001	2,049.50	$2,049.50
577679	7/16/2024	MY TOWN HOMES LLC	532500	COMMODITIES	C038	100.00	$100.00
577680	7/16/2024	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,751.16	$1,751.16
577681	7/16/2024	ALFREDO PARRISH, PLLC	529410	OTHER CHARGES	G001	573.75	$573.75
577682	7/16/2024	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	1,259.00	$6,241.00
577682	7/16/2024	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	2,464.00	$6,241.00
577682	7/16/2024	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	2,518.00	$6,241.00
577683	7/16/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	353.00	$353.00
577684	7/16/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3,350.00	$3,350.00
577685	7/16/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	56.00	$56.00
577686	7/16/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	71.00	$71.00
577687	7/16/2024	LINDA JEAN RANKIN	532500	COMMODITIES	C038	229.00	$379.00
577687	7/16/2024	LINDA JEAN RANKIN	541010	CAPITAL OUTLAY	C038	150.00	$379.00
577688	7/16/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	2,070.85	$2,070.85
577689	7/16/2024	DAVID ROEPSCH	541015	CAPITAL OUTLAY	A267	2,520.00	$2,520.00
577690	7/16/2024	WILLIAMS ROMEO REVOCABLE TRUST	532500	COMMODITIES	C038	6,475.00	$10,150.00
577690	7/16/2024	WILLIAMS ROMEO REVOCABLE TRUST	541015	CAPITAL OUTLAY	C038	350.00	$10,150.00
577690	7/16/2024	WILLIAMS ROMEO REVOCABLE TRUST	541016	CAPITAL OUTLAY	C038	3,325.00	$10,150.00
577691	7/16/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	$534.00
577692	7/16/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	216.00	$216.00
577693	7/16/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
577694	7/16/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	$2,496.00
577695	7/16/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	60.00	$534.64
577695	7/16/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	474.64	$534.64
577696	7/16/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	256.00	$256.00
577697	7/16/2024	JAMES HERCULES SUTTON	529390	OTHER CHARGES	E301	135.00	$135.00

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577698	7/16/2024	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	$450.00
577699	7/16/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,175.63	$2,429.63
577699	7/16/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	$2,429.63
577700	7/16/2024	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,217.57	$1,217.57
577701	7/16/2024	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	929.82	$929.82
577702	7/16/2024	TIMBERCREST HOMES LLC	541015	CAPITAL OUTLAY	A267	100.00	$100.00
577703	7/16/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	$2,603.64
577704	7/16/2024	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	798.00	$798.00
577705	7/16/2024	JARED UNDERWOOD	528660	OTHER CHARGES	S321	580.00	$580.00
577706	7/16/2024	UNITED STATES CELLULAR CORPORATION	523020	CONTRACTUAL SERVICES	G001	300.00	$300.00
577707	7/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	8.70	$8.70
577708	7/16/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	216.00	$216.00
577709	7/16/2024	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,915.59	$20,915.59
577710	7/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	$50.00
577711	7/16/2024	ACK ENTERPRISES	532190	COMMODITIES	G001	681.36	$681.36
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	26.55	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	39.60	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	46.80	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$10,291.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	66.60	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	99.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	113.40	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	118.80	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	118.80	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	135.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	138.60	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	152.10	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	162.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	187.65	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	248.40	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	265.50	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	271.80	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	293.40	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	306.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	325.80	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	351.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	356.40	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	397.00	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	442.80	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	550.80	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	583.75	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	596.70	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	681.30	$10,291.70
577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	881.55	$10,291.70

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577712	7/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,578.60	$10,291.70
577713	7/16/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	88.13	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	9.84	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	38.69	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	38.90	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	16.13	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	21.99	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	8.54	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	156.51	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	654.99	$1,060.71
577713	7/16/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	26.99	$1,060.71
577714	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$850.00
577714	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$850.00
577714	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$850.00
577714	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$850.00
577714	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$850.00
577714	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	$850.00
577714	7/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S888	300.00	$850.00
577715	7/16/2024	AM AQUISTION	531010	COMMODITIES	G001	55.80	$55.80
577716	7/16/2024	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	1,600.23	$1,600.23
577717	7/16/2024	BAKER MECHANICAL INC	532170	COMMODITIES	G001	670.00	$670.00
577718	7/16/2024	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	80.00	$80.00
577719	7/16/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	450.00	$450.00
577720	7/16/2024	SOPHIA SANCHEZ-BOWERS	532270	COMMODITIES	G001	102.67	$102.67
577721	7/16/2024	CDW LLC	525195	CONTRACTUAL SERVICES	A251	4,202.10	$7,492.19
577721	7/16/2024	CDW LLC	531035	COMMODITIES	A251	24.58	$7,492.19
577721	7/16/2024	CDW LLC	531035	COMMODITIES	A251	371.93	$7,492.19
577721	7/16/2024	CDW LLC	531035	COMMODITIES	A251	2,893.58	$7,492.19
577722	7/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	$1,716.27

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577722	7/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	$1,716.27
577722	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	$1,716.27
577722	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	47.48	$1,716.27
577722	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$1,716.27
577722	7/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	834.92	$1,716.27
577722	7/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$1,716.27
577722	7/16/2024	CINTAS CORPORATION	532260	COMMODITIES	S360	197.59	$1,716.27
577723	7/16/2024	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	1,175.00	$1,689.00
577723	7/16/2024	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	514.00	$1,689.00
577724	7/16/2024	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S020	4,500.00	$4,500.00
577725	7/16/2024	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	113.41	$567.03
577725	7/16/2024	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	113.41	$567.03
577725	7/16/2024	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	113.41	$567.03
577725	7/16/2024	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	113.40	$567.03
577725	7/16/2024	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	113.40	$567.03
577726	7/16/2024	CONTROLLED ACCESS OF THE MIDWEST LLC	526090	CONTRACTUAL SERVICES	G001	384.00	$768.00
577726	7/16/2024	CONTROLLED ACCESS OF THE MIDWEST LLC	526090	CONTRACTUAL SERVICES	G001	384.00	$768.00
577727	7/16/2024	DOORS INC	532140	COMMODITIES	C034	264.00	$2,681.90
577727	7/16/2024	DOORS INC	532140	COMMODITIES	C034	935.90	$2,681.90
577727	7/16/2024	DOORS INC	532140	COMMODITIES	C040	190.00	$2,681.90
577727	7/16/2024	DOORS INC	532140	COMMODITIES	C040	1,292.00	$2,681.90
577728	7/16/2024	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	30.92	$30.92
577729	7/16/2024	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C040	10.28	$356.28
577729	7/16/2024	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C040	346.00	$356.28
577730	7/16/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,111.24	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	165.77	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$18,882.88

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577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.20	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	22.00	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	9,285.74	$18,882.88
577730	7/16/2024	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	235.57	$18,882.88
577731	7/16/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	53,000.00	$53,000.00
577732	7/16/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	$160.50
577732	7/16/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	$160.50
577733	7/16/2024	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	6,399.32	$6,399.32
577734	7/16/2024	COLBY FANGMAN	527520	CONTRACTUAL SERVICES	G001	350.00	$350.00
577735	7/16/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	268.22	$268.22
577736	7/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	250.00	$250.00
577737	7/16/2024	FARUK IBRAHIMOVIC	526235	CONTRACTUAL SERVICES	S888	476.32	$476.32
577738	7/16/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	460.74	$460.74
577739	7/16/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	32.52	$32.52
577740	7/16/2024	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	180.00	$180.00
577741	7/16/2024	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.40	$13.40
577742	7/16/2024	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	238.08	$238.08
577743	7/16/2024	GREEN COVER SEED LLC	532010	COMMODITIES	G001	238.38	$238.38
577744	7/16/2024	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	9,467.31	$9,467.31
577745	7/16/2024	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	5,044.72	$5,044.72
577746	7/16/2024	JIM HOFF	527500	CONTRACTUAL SERVICES	G001	200.00	$200.00
577747	7/16/2024	THE HOME DEPOT	532100	COMMODITIES	G001	50.88	$50.88
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	147.81	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	386.25	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	412.00	$10,869.27

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577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	412.00	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	437.75	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	437.75	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	437.75	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	437.75	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	437.75	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	463.50	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	463.50	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	463.50	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	515.00	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	556.00	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	794.13	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	818.89	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,033.44	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,081.50	$10,869.27
577748	7/16/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,133.00	$10,869.27
577749	7/16/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	$165.00
577749	7/16/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	$165.00
577750	7/16/2024	IRONCLAD ENVIRONMENTAL SOLUTIONS INC	527040	CONTRACTUAL SERVICES	A251	5,550.00	$5,550.00
577751	7/16/2024	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,486.88	$2,973.75
577751	7/16/2024	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,486.87	$2,973.75
577752	7/16/2024	JT CONSTRUCTION INC	543050	CAPITAL OUTLAY	C038	3,321.00	$3,321.00
577753	7/16/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	1,781.00	$10,981.00
577753	7/16/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	4,600.00	$10,981.00
577753	7/16/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	4,600.00	$10,981.00
577754	7/16/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	3,050.00	$3,050.00
577755	7/16/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	175.23	$176,872.87
577755	7/16/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,238.90	$176,872.87
577755	7/16/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	175,458.74	$176,872.87

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577756	7/16/2024	RICKI KING	532080	COMMODITIES	G001	62.55	$101.07
577756	7/16/2024	RICKI KING	532380	COMMODITIES	G001	38.52	$101.07
577757	7/16/2024	TIMM TRAINING & CONSULTING LLC	528650	CONTRACTUAL SERVICES	S324	4,800.00	$4,800.00
577758	7/16/2024	NED-PATRICK HANCOCK LEFFINGWELL	529390	OTHER CHARGES	E301	1,318.78	$1,318.78
577759	7/16/2024	BRANDI ZAWISTOWSKI	527500	CONTRACTUAL SERVICES	G001	55.00	$55.00
577760	7/16/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	$50.00
577761	7/16/2024	RACHAEL LOOSE	529390	OTHER CHARGES	E301	2,000.00	$2,000.00
577762	7/16/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,201.03	$1,201.03
577763	7/16/2024	MENARD INC	532170	COMMODITIES	E000	121.94	$121.94
577764	7/16/2024	MENARD INC	532110	COMMODITIES	G001	18.16	$453.94
577764	7/16/2024	MENARD INC	532110	COMMODITIES	G001	435.78	$453.94
577765	7/16/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	177.18	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	166.63	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.95	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.19	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.00	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.83	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.29	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.86	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,246.71	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,987.72	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	13,755.49	$20,563.30
577765	7/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	795.95	$20,563.30
577766	7/16/2024	MIKES LOCK AND KEY	532190	COMMODITIES	G001	328.01	$328.01
577767	7/16/2024	FISHER AND ASSOCIATES LLC	523070	CONTRACTUAL SERVICES	G001	1,650.00	$1,650.00
577768	7/16/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	253.75	$3,142.25
577768	7/16/2024	LEE ANN DAGGY	531010	COMMODITIES	G001	1,421.00	$3,142.25
577768	7/16/2024	LEE ANN DAGGY	531010	COMMODITIES	G001	1,467.50	$3,142.25

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577769	7/16/2024	NORTHLAND BUSINESS SYSTEMS	532170	COMMODITIES	G001	500.00	$500.00
577770	7/16/2024	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	15.52	$15.52
577771	7/16/2024	OFFICE DEPOT	527620	CONTRACTUAL SERVICES	G001	34.99	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.91	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.19	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.81	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.28	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	24.66	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.48	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	34.18	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	35.28	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	38.58	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	42.00	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	50.14	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	62.36	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	75.25	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	81.60	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	173.25	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	292.72	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	396.42	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	440.69	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	903.11	$2,921.03
577771	7/16/2024	OFFICE DEPOT	531035	COMMODITIES	G001	123.49	$2,921.03
577771	7/16/2024	OFFICE DEPOT	532320	COMMODITIES	G001	39.64	$2,921.03
577772	7/16/2024	BARBARA MUNGER	523010	CONTRACTUAL SERVICES	G001	2,701.63	$2,701.63
577773	7/16/2024	EDWARD TONER	523010	CONTRACTUAL SERVICES	G001	199.66	$199.66
577774	7/16/2024	FOX CORCORAN	461060	POLICE SERVICE FEES	G001	93.00	$93.00
577775	7/16/2024	JEFFREY WANN	523010	CONTRACTUAL SERVICES	G001	1,399.23	$1,399.23
577776	7/16/2024	SEAN SPELLMAN	529410	OTHER CHARGES	S324	2,597.50	$2,597.50

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577777	7/16/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,725.06	$1,725.06
577778	7/16/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	$3.00
577779	7/16/2024	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	4,355.39	$4,355.39
577780	7/16/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	140.00	$140.00
577781	7/16/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	2,996.00	$3,996.00
577781	7/16/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C040	1,000.00	$3,996.00
577782	7/16/2024	NELSON E LOBOS SANDOVAL	529390	OTHER CHARGES	E301	80.80	$80.80
577783	7/16/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	2,000.00	$2,000.00
577784	7/16/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,264.47	$10,264.47
577785	7/16/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	2,593.18	$2,593.18
577786	7/16/2024	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	290.00	$290.00
577787	7/16/2024	TISHA CARTER-SMITH	528650	CONTRACTUAL SERVICES	G001	47.90	$47.90
577788	7/16/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	A251	52,966.50	$52,966.50
577789	7/16/2024	STREICHERS INC	532260	COMMODITIES	G001	163.15	$1,461.15
577789	7/16/2024	STREICHERS INC	532260	COMMODITIES	G001	388.00	$1,461.15
577789	7/16/2024	STREICHERS INC	532260	COMMODITIES	G001	910.00	$1,461.15
577790	7/16/2024	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,221.50	$2,533.00
577790	7/16/2024	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,311.50	$2,533.00
577791	7/16/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532210	COMMODITIES	C040	2,770.00	$2,770.00
577792	7/16/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	688.59	$688.59
577793	7/16/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	847.58	$4,038.46
577793	7/16/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	911.68	$4,038.46
577793	7/16/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,139.60	$4,038.46
577793	7/16/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,139.60	$4,038.46
577794	7/16/2024	TALLEY INC	532060	COMMODITIES	I040	39.96	$39.96
577795	7/16/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C040	936.25	$9,535.85
577795	7/16/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	832.30	$9,535.85
577795	7/16/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	936.25	$9,535.85
577795	7/16/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,320.35	$9,535.85

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577795	7/16/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,337.45	$9,535.85
577795	7/16/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,414.50	$9,535.85
577795	7/16/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,758.75	$9,535.85
577796	7/16/2024	TIMBERLINE CLEARING LLC	527620	CONTRACTUAL SERVICES	S888	37,890.00	$37,890.00
577797	7/16/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	H901	556.13	$556.13
577798	7/16/2024	TRI TECH FORENSICS	532160	COMMODITIES	G001	398.43	$398.43
577799	7/16/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	6,690.80	$11,881.54
577799	7/16/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,190.74	$11,881.54
577800	7/16/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	5,001.00	$5,001.00
577801	7/16/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	888.65	$888.65
577802	7/16/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	216.05	$216.05
577803	7/16/2024	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	18.75	$829.05
577803	7/16/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	270.10	$829.05
577803	7/16/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	270.10	$829.05
577803	7/16/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	270.10	$829.05
577804	7/16/2024	VISION PARK FAMILY EYE CARE LLP	521030	CONTRACTUAL SERVICES	G001	20.00	$20.00
577805	7/16/2024	VWR FUNDING INC	532160	COMMODITIES	A251	177.59	$177.59
577806	7/16/2024	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	2,926.71	$2,926.71
577807	7/16/2024	MCCOOL INVESTMENTS INC	527510	CONTRACTUAL SERVICES	G001	360.01	$360.01
577808	7/16/2024	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	657.42	$657.42
577809	7/16/2024	RYAN WEEKS	532170	COMMODITIES	G001	278.26	$278.26
577810	7/16/2024	LEE WHEELOCK	527520	CONTRACTUAL SERVICES	G001	350.00	$350.00
577811	7/16/2024	ZACHARY GRAHAM	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
577812	7/18/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543030	CAPITAL OUTLAY	E304	82,815.46	$369,638.64
577812	7/18/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	286,823.18	$369,638.64
577813	7/18/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$370.00
577813	7/18/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$370.00
577813	7/18/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$370.00
577813	7/18/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	$370.00

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577813	7/18/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	$370.00
577813	7/18/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	$370.00
577814	7/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(249.00)	$786.68
577814	7/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	59.00	$786.68
577814	7/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	250.99	$786.68
577814	7/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	299.00	$786.68
577814	7/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	322.99	$786.68
577814	7/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	103.70	$786.68
577815	7/18/2024	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	27,498.02	$27,498.02
577816	7/18/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,183.70	$1,183.70
577817	7/18/2024	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	40,908.78	$40,908.78
577818	7/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	15.58	$949.57
577818	7/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	47.26	$949.57
577818	7/18/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	215.22	$949.57
577818	7/18/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	9.99	$949.57
577818	7/18/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	477.99	$949.57
577818	7/18/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	79.19	$949.57
577818	7/18/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	104.34	$949.57
577819	7/18/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
577819	7/18/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
577819	7/18/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
577820	7/18/2024	AM AQUISTION	531010	COMMODITIES	G001	13.50	$13.50
577821	7/18/2024	A TECH INC	526090	CONTRACTUAL SERVICES	G001	172.50	$172.50
577822	7/18/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	$3,581.08
577822	7/18/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	$3,581.08
577822	7/18/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,815.41	$3,581.08
577823	7/18/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	$640.00
577823	7/18/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	340.00	$640.00
577824	7/18/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	52,427.53	$52,427.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577825	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523080	CONTRACTUAL SERVICES	G001	67.80	$67.80
577826	7/18/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	258.21	$258.21
577827	7/18/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	$3,429.35
577828	7/18/2024	STEVEN BECKER	529390	OTHER CHARGES	E301	226.99	$226.99
577829	7/18/2024	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,308.38	$1,308.38
577830	7/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	$400.00
577830	7/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	$400.00
577831	7/18/2024	PROMOTION INC	531010	COMMODITIES	S875	372.00	$1,158.00
577831	7/18/2024	PROMOTION INC	531010	COMMODITIES	S875	414.00	$1,158.00
577831	7/18/2024	PROMOTION INC	531010	COMMODITIES	S875	372.00	$1,158.00
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(34.17)	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.52)	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	52.65	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.35	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	138.95	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	794.37	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,894.93	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.66	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	30.35	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	122.44	$4,234.99
577832	7/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	178.98	$4,234.99
577833	7/18/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	51.00	$51.00
577834	7/18/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	189,501.64	$519,265.83
577834	7/18/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	329,764.19	$519,265.83
577835	7/18/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	143.08	$143.08
577836	7/18/2024	JACOB RAFAEL CAMPOS	529390	OTHER CHARGES	E301	329.26	$329.26
577837	7/18/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$95.39
577838	7/18/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$304.50
577838	7/18/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$304.50

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577838	7/18/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$304.50
577838	7/18/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$304.50
577838	7/18/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$304.50
577839	7/18/2024	CDW LLC	531035	COMMODITIES	A251	400.48	$3,517.21
577839	7/18/2024	CDW LLC	531035	COMMODITIES	A251	3,116.73	$3,517.21
577840	7/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	$1,681.75
577840	7/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	$1,681.75
577840	7/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	$1,681.75
577840	7/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,681.75
577840	7/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,681.75
577840	7/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	$1,681.75
577840	7/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	$1,681.75
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.23	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$934.16
577841	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	473.48	$934.16
577842	7/18/2024	CIVICPLUS LLC	525195	CONTRACTUAL SERVICES	A251	13,478.91	$13,478.91
577843	7/18/2024	CLEVELAND STATE UNIVERSITY RESEARCH CORP	526125	CONTRACTUAL SERVICES	G001	1,800.00	$1,800.00
577844	7/18/2024	HEIDI CLINGAN	529390	OTHER CHARGES	E301	474.25	$474.25
577845	7/18/2024	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	656.25	$656.25
577846	7/18/2024	CORELL CONTRACTORS INC	543050	CAPITAL OUTLAY	C038	64,476.69	$64,476.69
577847	7/18/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	$39,490.00
577848	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	74.44	$1,359.75

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577848	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	208.02	$1,359.75
577848	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	513.22	$1,359.75
577848	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	185.64	$1,359.75
577848	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	378.43	$1,359.75
577849	7/18/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	5,492.12	$5,492.12
577850	7/18/2024	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,361.08	$1,361.08
577851	7/18/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	$81.88
577852	7/18/2024	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	323,767.92	$323,767.92
577853	7/18/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	613.75	$613.75
577854	7/18/2024	TRICOR DIRECT INC	532260	COMMODITIES	A251	387.90	$387.90
577855	7/18/2024	ENVISIONWARE INC	526120	CONTRACTUAL SERVICES	G001	21,767.81	$38,511.12
577855	7/18/2024	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	16,743.31	$38,511.12
577856	7/18/2024	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	$4,500.00
577857	7/18/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	449.60	$449.60
577858	7/18/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	714.29	$714.29
577859	7/18/2024	W W GRAINGER INC	532150	COMMODITIES	G001	14.57	$246.43
577859	7/18/2024	W W GRAINGER INC	532150	COMMODITIES	G001	46.40	$246.43
577859	7/18/2024	W W GRAINGER INC	532150	COMMODITIES	G001	169.98	$246.43
577859	7/18/2024	W W GRAINGER INC	532170	COMMODITIES	I040	15.48	$246.43
577860	7/18/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	306.60	$306.60
577861	7/18/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	153,695.13	$153,695.13
577862	7/18/2024	STEPHEN SWEENEY GUDE	529390	OTHER CHARGES	E301	705.10	$705.10
577863	7/18/2024	JASON HALIFAX	532015	COMMODITIES	G001	49.92	$49.92
577864	7/18/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	6.40	$6.40
577865	7/18/2024	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	162.48	$162.48
577866	7/18/2024	JANE HULLING	532500	COMMODITIES	E304	100.00	$100.00
577867	7/18/2024	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	861,719.16	$861,719.16
577868	7/18/2024	HYVEE	532080	COMMODITIES	G001	125.00	$125.00
577869	7/18/2024	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	S743	1,500.00	$1,500.00

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577870	7/18/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	99.00	$99.00
577871	7/18/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	136.25	$136.25
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.13)	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(15.53)	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.34)	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.74)	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.44	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.20	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.40	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.43	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.81	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.38	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.08	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.39	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.53	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.44	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.65	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.39	$2,686.02

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577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.24	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.04	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.47	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	244.23	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	257.51	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	289.05	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	552.03	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.39	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.80	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.59	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.56	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.58	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.89	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.77	$2,686.02
577872	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	50.37	$2,686.02
577873	7/18/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	102,718.45	$252,988.33
577873	7/18/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	150,269.88	$252,988.33
577874	7/18/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	207.00	$821.70
577874	7/18/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	614.70	$821.70
577875	7/18/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	365,442.32	$365,442.32
577876	7/18/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,930.00	$1,930.00
577877	7/18/2024	JESSICA KAEMMER	529390	OTHER CHARGES	E301	1,770.86	$1,770.86
577878	7/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,193.53	$7,193.53
577879	7/18/2024	JULIE KESTER	529390	OTHER CHARGES	E301	2,000.00	$2,000.00
577880	7/18/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	29,500.00	$29,500.00
577881	7/18/2024	LATINO RESOURCES INC	523015	CONTRACTUAL SERVICES	G001	400.00	$400.00

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577882	7/18/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,067.13	$1,067.13
577883	7/18/2024	CREATIVE EMPIRE LLC	526125	CONTRACTUAL SERVICES	G001	4,025.00	$15,485.49
577883	7/18/2024	CREATIVE EMPIRE LLC	526125	CONTRACTUAL SERVICES	G001	11,460.49	$15,485.49
577884	7/18/2024	KAYLA MARTENS	529390	OTHER CHARGES	E301	394.83	$394.83
577885	7/18/2024	MENARD INC	532140	COMMODITIES	S360	74.67	$904.90
577885	7/18/2024	MENARD INC	532170	COMMODITIES	E000	53.05	$904.90
577885	7/18/2024	MENARD INC	532170	COMMODITIES	E000	161.73	$904.90
577885	7/18/2024	MENARD INC	532170	COMMODITIES	E301	159.50	$904.90
577885	7/18/2024	MENARD INC	532170	COMMODITIES	E301	455.95	$904.90
577886	7/18/2024	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	788.35	$788.35
577887	7/18/2024	MGT OF AMERICA CONSULTING LLC	523010	CONTRACTUAL SERVICES	G001	6,503.53	$6,503.53
577888	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.62	$19,534.93
577888	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,846.61	$19,534.93
577888	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,177.97	$19,534.93
577888	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,486.73	$19,534.93
577889	7/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	$339.88
577889	7/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	$339.88
577889	7/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	42.99	$339.88
577889	7/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	(29.96)	$339.88
577889	7/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	$339.88
577889	7/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	79.47	$339.88
577889	7/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	157.44	$339.88
577890	7/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	95.76	$353.14
577890	7/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	257.38	$353.14
577891	7/18/2024	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.40	$10.40
577892	7/18/2024	JOSEPH F MOSER	529390	OTHER CHARGES	E301	2,000.00	$2,000.00
577893	7/18/2024	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	207,900.28	$282,800.53
577893	7/18/2024	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	74,900.25	$282,800.53
577894	7/18/2024	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	718.61	$718.61

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577895	7/18/2024	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	17,170.29	$17,170.29
577896	7/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(288.00)	$1,700.72
577896	7/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	135.91	$1,700.72
577896	7/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	408.82	$1,700.72
577896	7/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	1,271.46	$1,700.72
577896	7/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	172.53	$1,700.72
577897	7/18/2024	DAVID NESS	528650	CONTRACTUAL SERVICES	G001	35.00	$35.00
577898	7/18/2024	NICHE ACADEMY LLC	526125	CONTRACTUAL SERVICES	G001	4,200.00	$4,200.00
577899	7/18/2024	DOLLAR GENERAL	457080	FINES & FORFEITURES	G001	75.00	$75.00
577900	7/18/2024	JANAE OHRT	457030	FINES & FORFEITURES	G001	35.50	$35.50
577901	7/18/2024	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	382,767.74	$382,767.74
577902	7/18/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	$7.00
577902	7/18/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	$7.00
577902	7/18/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$7.00
577903	7/18/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	71.00	$71.00
577904	7/18/2024	POSITIVE CONCEPTS INC	531040	COMMODITIES	G001	466.56	$466.56
577905	7/18/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	45.74	$285.69
577905	7/18/2024	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	134.98	$285.69
577905	7/18/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	7.99	$285.69
577905	7/18/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	30.99	$285.69
577905	7/18/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	65.99	$285.69
577906	7/18/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	$20,004.00
577907	7/18/2024	REMIND101 INC	525195	CONTRACTUAL SERVICES	G001	150.00	$750.00
577907	7/18/2024	REMIND101 INC	525195	CONTRACTUAL SERVICES	G001	150.00	$750.00
577907	7/18/2024	REMIND101 INC	525195	CONTRACTUAL SERVICES	G001	150.00	$750.00
577907	7/18/2024	REMIND101 INC	525195	CONTRACTUAL SERVICES	G001	150.00	$750.00
577907	7/18/2024	REMIND101 INC	525195	CONTRACTUAL SERVICES	G001	150.00	$750.00
577908	7/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,264.23	$53,068.59
577908	7/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,253.72	$53,068.59

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577908	7/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,479.63	$53,068.59
577908	7/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,955.78	$53,068.59
577908	7/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,902.29	$53,068.59
577908	7/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,832.47	$53,068.59
577908	7/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,380.47	$53,068.59
577909	7/18/2024	BARBARA ANN ROSS	532500	COMMODITIES	C038	229.00	$379.00
577909	7/18/2024	BARBARA ANN ROSS	541010	CAPITAL OUTLAY	C038	150.00	$379.00
577910	7/18/2024	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	639.00	$639.00
577911	7/18/2024	JENNIFER ROZEVINK	532500	COMMODITIES	E304	365.00	$1,000.00
577911	7/18/2024	JENNIFER ROZEVINK	541015	CAPITAL OUTLAY	E304	635.00	$1,000.00
577912	7/18/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	739,767.97	$739,767.97
577913	7/18/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	195,496.38	$195,496.38
577914	7/18/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	$25.00
577915	7/18/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
577916	7/18/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	$15,261.12
577916	7/18/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$15,261.12
577917	7/18/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	$187.20
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	192.48	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	596.24	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	691.16	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	691.19	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	788.87	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	879.05	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	949.14	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,264.66	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,640.47	$10,106.67
577918	7/18/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2,413.41	$10,106.67
577919	7/18/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$2,078.95
577919	7/18/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	178.00	$2,078.95

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577919	7/18/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,831.00	$2,078.95
577920	7/18/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	418.00	$418.00
577921	7/18/2024	ANTHONY NEGRETE JR	527510	CONTRACTUAL SERVICES	C040	4,119.90	$4,119.90
577922	7/18/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	$1,003.20
577923	7/18/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	146,856.55	$146,856.55
577924	7/18/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,190.00	$2,190.00
577925	7/18/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	523.52	$523.52
577926	7/18/2024	WARREN COUNTY ECONOMIC DEVELOPMENT	528005	CONTRACTUAL SERVICES	S743	7,500.00	$7,500.00
577927	7/18/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	180.00	$180.00
577928	7/18/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	103,350.25	$103,350.25
577929	7/18/2024	NASH HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	4,370.31	$4,370.31
577930	7/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	79.99	$276.07
577930	7/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	196.08	$276.07
577931	7/18/2024	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	43.34	$56.72
577931	7/18/2024	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	13.38	$56.72
577932	7/18/2024	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	2,455.00	$2,455.00
577933	7/18/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	87.90	$466.04
577933	7/18/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	378.14	$466.04
577934	7/18/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	$100.00
577935	7/18/2024	AM AQUISTION	523030	CONTRACTUAL SERVICES	A251	20.00	$20.00
577936	7/18/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	389.00	$389.00
577937	7/18/2024	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	2,554.06	$7,489.06
577937	7/18/2024	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	4,935.00	$7,489.06
577938	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	147.37	$147.37
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	40.69	$974.15
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	66.10	$974.15
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	243.84	$974.15
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	$974.15
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.61	$974.15

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577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	71.89	$974.15
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	58.36	$974.15
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	81.44	$974.15
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	111.88	$974.15
577939	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	203.62	$974.15
577940	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	34.62	$1,309.62
577940	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	745.00	$1,309.62
577940	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	330.00	$1,309.62
577940	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	200.00	$1,309.62
577941	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	63.67	$63.67
577942	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	5.87	$5.87
577943	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	1,200.00	$2,596.82
577943	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	188.42	$2,596.82
577943	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	1,208.40	$2,596.82
577944	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	$843.07
577944	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	83.94	$843.07
577944	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	324.13	$843.07
577944	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	310.00	$843.07
577944	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	E000	30.00	$843.07
577945	7/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,280.00	$2,280.00
577946	7/18/2024	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	366.00	$366.00
577947	7/18/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	1,643.79	$1,643.79
577948	7/18/2024	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	15.00	$90.99
577948	7/18/2024	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	75.99	$90.99
577949	7/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	$3,708.68
577949	7/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	250.00	$3,708.68
577949	7/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	$3,708.68
577949	7/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,098.55	$3,708.68
577949	7/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,760.13	$3,708.68

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577950	7/18/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	44.36	$131.38
577950	7/18/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	87.02	$131.38
577951	7/18/2024	MTBC/CARE CLOUD	521030	CONTRACTUAL SERVICES	G001	55.00	$55.00
577952	7/18/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	584.70	$3,365.30
577952	7/18/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	584.70	$3,365.30
577952	7/18/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,195.90	$3,365.30
577953	7/18/2024	CDW LLC	531035	COMMODITIES	G001	3,702.30	$3,702.30
577954	7/18/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	S888	3,644.95	$10,945.65
577954	7/18/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	S888	7,300.70	$10,945.65
577955	7/18/2024	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	103.95	$103.95
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	350.27	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	354.86	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	378.27	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	407.52	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.10	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$1,887.75
577956	7/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$1,887.75
577957	7/18/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	80.17	$80.17
577958	7/18/2024	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	I010	6,521.41	$6,521.41
577959	7/18/2024	CARRIER ENTERPRISE LLC	532210	COMMODITIES	G001	173.80	$173.80
577960	7/18/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,301.00	$7,910.57
577960	7/18/2024	CONTRACTOR SOLUTIONS	544090	CAPITAL OUTLAY	A251	6,609.57	$7,910.57
577961	7/18/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	12,836.88	$12,836.88
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	$1,927.41

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577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	37.86	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	43.48	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	58.21	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	$1,927.41
577962	7/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	$1,927.41
577963	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	23.28	$289.92
577963	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	74.52	$289.92
577963	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	117.68	$289.92
577963	7/18/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	74.44	$289.92
577964	7/18/2024	DANIELS FILTER SERVICE	532150	COMMODITIES	A251	903.36	$4,357.20
577964	7/18/2024	DANIELS FILTER SERVICE	532150	COMMODITIES	A251	3,453.84	$4,357.20
577965	7/18/2024	DPT COMPANIES INC	532210	COMMODITIES	C034	467.92	$467.92
577966	7/18/2024	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	560.00	$560.00
577967	7/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.65	$522.04

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577967	7/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	247.05	$522.04
577967	7/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	249.34	$522.04
577968	7/18/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	33.00	$1,126.97
577968	7/18/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	41.99	$1,126.97
577968	7/18/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	89.99	$1,126.97
577968	7/18/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	165.00	$1,126.97
577968	7/18/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	261.00	$1,126.97
577968	7/18/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	267.99	$1,126.97
577968	7/18/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	268.00	$1,126.97
577969	7/18/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	340.88	$340.88
577970	7/18/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.34	$16.34
577971	7/18/2024	FUSEDSM	528005	CONTRACTUAL SERVICES	S743	2,500.00	$2,500.00
577972	7/18/2024	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	840.00	$840.00
577973	7/18/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,267.00	$9,267.00
577974	7/18/2024	HANNAH MARGARET GRIMM	529390	OTHER CHARGES	E301	1,167.37	$1,167.37
577975	7/18/2024	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	$35,000.00
577976	7/18/2024	CIOX HEALTH LLC	521030	CONTRACTUAL SERVICES	G001	7.50	$7.50
577977	7/18/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	26.03	$99.50
577977	7/18/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	$99.50
577978	7/18/2024	HOLT TIRE SERVICE INC	532150	COMMODITIES	G001	252.69	$478.67
577978	7/18/2024	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	225.98	$478.67
577979	7/18/2024	HYVEE	527600	COMMODITIES	G001	147.94	$147.94
577980	7/18/2024	IOWA INTERSTATE RAILROAD COMPANY LTD	521020	CONTRACTUAL SERVICES	E304	22,500.00	$22,500.00
577981	7/18/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C042	15.12	$15.12
577982	7/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	48.59	$48.59
577983	7/18/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,230.84	$9,510.41
577983	7/18/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,279.57	$9,510.41
577984	7/18/2024	ZACH BURHENN	527620	CONTRACTUAL SERVICES	S888	1,100.00	$1,630.00
577984	7/18/2024	ZACH BURHENN	532010	COMMODITIES	I021	530.00	$1,630.00

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577985	7/18/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	240.00	$3,825.00
577985	7/18/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	885.00	$3,825.00
577985	7/18/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,010.00	$3,825.00
577985	7/18/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,690.00	$3,825.00
577986	7/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,121.35	$22,078.18
577986	7/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,427.90	$22,078.18
577986	7/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,528.93	$22,078.18
577987	7/18/2024	KNESS SERVICES LTD	528035	CONTRACTUAL SERVICES	S743	3,244.75	$3,244.75
577988	7/18/2024	JOSH RAPPLEYEA	527620	CONTRACTUAL SERVICES	I021	3,500.00	$3,500.00
577989	7/18/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	53,575.00	$53,575.00
577990	7/18/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	487.05	$487.05
577991	7/18/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	169.75	$2,149.75
577991	7/18/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,980.00	$2,149.75
577992	7/18/2024	D&G HOLDING COMPANY INC	532170	COMMODITIES	G001	119.56	$119.56
577993	7/18/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.72	$396.43
577993	7/18/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	339.71	$396.43
577994	7/18/2024	DMG INC	532060	COMMODITIES	A255	3,074.16	$3,074.16
577995	7/18/2024	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	805.29	$1,977.76
577995	7/18/2024	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,172.47	$1,977.76
577996	7/18/2024	MENARD INC	532100	COMMODITIES	G001	50.94	$1,176.33
577996	7/18/2024	MENARD INC	532100	COMMODITIES	G001	927.44	$1,176.33
577996	7/18/2024	MENARD INC	532140	COMMODITIES	S360	9.38	$1,176.33
577996	7/18/2024	MENARD INC	532140	COMMODITIES	S360	29.98	$1,176.33
577996	7/18/2024	MENARD INC	532140	COMMODITIES	S360	45.82	$1,176.33
577996	7/18/2024	MENARD INC	532150	COMMODITIES	S360	112.77	$1,176.33
577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	28,970.43	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.44	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.83	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.67	$55,481.15

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577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.53	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.89	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	41.13	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	97.90	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.97	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.16	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.70	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	201.83	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	552.53	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.18	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.45	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.26	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	198.92	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	252.21	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	329.71	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	591.28	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.02	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.58	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.04	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.60	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.70	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.27	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.05	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	$55,481.15

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577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.73	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.40	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.53	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.26	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.64	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.70	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.15	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.94	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.26	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.28	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.24	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.37	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.93	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.33	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.61	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.02	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	555.75	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	788.65	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.03	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	878.42	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	924.09	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,156.21	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,597.26	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,749.63	$55,481.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,394.61	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.05	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	102.47	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.39	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.34	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.58	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,038.57	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,230.71	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.29	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.33	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.98	$55,481.15
577997	7/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.18	$55,481.15
577998	7/18/2024	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	265.00	$934.92
577998	7/18/2024	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	499.92	$934.92
577998	7/18/2024	MIDWEST ALARM SERVICES	526110	CONTRACTUAL SERVICES	A251	170.00	$934.92
577999	7/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	112.09	$112.09
578000	7/18/2024	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	(632.63)	$128.50
578000	7/18/2024	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	33.25	$128.50
578000	7/18/2024	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	258.06	$128.50
578000	7/18/2024	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	158.10	$128.50
578000	7/18/2024	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	311.72	$128.50
578001	7/18/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	3,512.40	$3,512.40
578002	7/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	154.56	$640.57
578002	7/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	69.95	$640.57
578002	7/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.18	$640.57
578002	7/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.88	$640.57
578002	7/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	365.00	$640.57
578003	7/18/2024	VI NGUYEN	529390	OTHER CHARGES	E301	1,828.56	$1,828.56

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578004	7/18/2024	LEE ANN DAGGY	531010	COMMODITIES	E000	156.25	$156.25
578005	7/18/2024	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	8,735.36	$8,735.36
578006	7/18/2024	OFFICE DEPOT	531010	COMMODITIES	G005	19.94	$19.94
578007	7/18/2024	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	88.55	$88.55
578008	7/18/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	228.83	$738.15
578008	7/18/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	228.82	$738.15
578008	7/18/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	280.50	$738.15
578009	7/18/2024	PIGOTT INC	532110	COMMODITIES	G001	3,451.97	$3,451.97
578010	7/18/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.07	$36.07
578010	7/18/2024	POLK COUNTY TREASURER	531010	COMMODITIES	G001	22.00	$36.07
578011	7/18/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	29.50	$29.50
578012	7/18/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	384.62	$384.62
578013	7/18/2024	REW SERVICES CORP	542010	CAPITAL OUTLAY	C042	2,996.00	$2,996.00
578014	7/18/2024	ROAD MACHINERY & SUPPLIES	526040	CONTRACTUAL SERVICES	I010	2,319.89	$2,319.89
578015	7/18/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	2,545.00	$2,545.00
578016	7/18/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	277.50	$797.50
578016	7/18/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	520.00	$797.50
578017	7/18/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	583.77	$4,903.92
578017	7/18/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	583.77	$4,903.92
578017	7/18/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	591.52	$4,903.92
578017	7/18/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	635.72	$4,903.92
578017	7/18/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	814.18	$4,903.92
578017	7/18/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	814.18	$4,903.92
578017	7/18/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	880.78	$4,903.92
578018	7/18/2024	TIMBERLINE CLEARING LLC	527620	CONTRACTUAL SERVICES	E151	26,190.00	$26,190.00
578019	7/18/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	$226.40
578020	7/18/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	50.00	$395.00
578020	7/18/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	$395.00
578020	7/18/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	$395.00

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578020	7/18/2024	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	115.00	$395.00
578021	7/18/2024	TNEMEC COMPANY INC	532200	COMMODITIES	A251	205.81	$205.81
578022	7/18/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	57.60	$110.80
578022	7/18/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	53.20	$110.80
578023	7/18/2024	UNITYPOINT HEALTH - DES MOINES	521030	CONTRACTUAL SERVICES	G001	85.00	$85.00
578024	7/18/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	72.17	$72.17
578025	7/18/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	4,638.00	$4,638.00
578026	7/18/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	$25.02
578027	7/18/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,043.38	$2,123.65
578027	7/18/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.27	$2,123.65
578028	7/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,192.19	$1,192.19
578029	7/18/2024	VIA TRANSPORTATION INC	528005	CONTRACTUAL SERVICES	G001	8,400.00	$8,400.00
578030	7/18/2024	WALSH DOOR & HARDWARE CO	542010	CAPITAL OUTLAY	E054	583.83	$583.83
578031	7/18/2024	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	582.96	$582.96
578032	7/18/2024	WATTS VAULT AND MONUMENT COMPANY	527620	CONTRACTUAL SERVICES	G001	350.00	$350.00
578033	7/18/2024	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	S888	350.00	$350.00
911660	7/16/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.83	$286.46
911660	7/16/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	39.87	$286.46
911660	7/16/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	101.03	$286.46
911660	7/16/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	122.73	$286.46
911661	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$30.00
911661	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$30.00
911662	7/16/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	124.89	$124.89
911663	7/16/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,210.29	$1,210.29
911664	7/16/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	174.00	$1,269.58
911664	7/16/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	72.76	$1,269.58
911664	7/16/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	301.47	$1,269.58
911664	7/16/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	329.01	$1,269.58
911664	7/16/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	392.34	$1,269.58

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911665	7/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	528025	CONTRACTUAL SERVICES	C038	2,991.00	$2,991.00
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	95.00	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	161.25	$772.86
911666	7/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	$772.86
911667	7/16/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	573.00	$573.00
911668	7/16/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	72.00	$72.00
911669	7/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	1,267.20	$36,007.88
911669	7/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	1,820.00	$36,007.88
911669	7/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	3,791.23	$36,007.88
911669	7/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	5,076.00	$36,007.88
911669	7/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	6,095.00	$36,007.88
911669	7/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	17,958.45	$36,007.88
911670	7/18/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	303.56	$530.41
911670	7/18/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	226.85	$530.41
911671	7/18/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	81.81	$81.81
911672	7/18/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	$950.00
911673	7/18/2024	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,683.97	$1,683.97
911674	7/18/2024	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	149.12	$149.12
911675	7/18/2024	PROQUEST LP	526120	CONTRACTUAL SERVICES	G001	8,180.64	$15,225.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911675	7/18/2024	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	1,696.51	$15,225.27
911675	7/18/2024	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	2,471.65	$15,225.27
911675	7/18/2024	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	2,876.47	$15,225.27
911676	7/18/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	179.13	$179.13
911677	7/18/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,054.30	$4,840.15
911677	7/18/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,202.70	$4,840.15
911677	7/18/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,583.15	$4,840.15
911678	7/18/2024	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	12.00	$574.92
911678	7/18/2024	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	45.60	$574.92
911678	7/18/2024	AIRGAS INC	532110	COMMODITIES	A251	204.60	$574.92
911678	7/18/2024	AIRGAS INC	532110	COMMODITIES	A251	312.72	$574.92
911679	7/18/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526160	CONTRACTUAL SERVICES	A251	512.86	$4,645.86
911679	7/18/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C034	4,133.00	$4,645.86
					Total Prepared Checks and Wires:	**$7,645,719.49**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 22, 2024 to July 26, 2024

Description	
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	85.99
Alternative Utility Serv Sale Total	476,606.30
Ambulance Charges Total	75,484.58
Appliance Disposal Stickers Total	12,550.00
Ashworth Pool Total	1,507.48
Ball Diamonds Total	31,057.01
Basketball Participation Fee Total	345.79
Beverage Contract Total	117.16
Birdland Pool Concessions Total	436.50
Birdland Pool Total	551.87
Book Bags Total	31.00
Building Permits - Commercial Total	5,096.16
Building Permits - Residential Total	9,350.00
Burial Service Charge Total	14,300.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	651.54
Collection ExpAgency Collect Total	(100.57)
Commercial Street Use Permit Total	325.00
Concessions Total	1,487.98
Contract Hauler Analysis Fee Total	1,210.00
Contract Hauler Treatment Char Total	147,489.78
Court Ordered Restitution Total	958.02
Deed Filing Fee Total	45.00
Deferred Revenue Total	(683.66)
Delinquent Solid Waste Charges Total	7,865.20
Delinquent Storm Water Utility Total	8,280.49
Delinquent Wastewater Service Total	6,040.55
Dog Park Attendance Total	300.00
Donations and Contributions Total	120,494.71
DrivewayCurb Cut Permit Total	680.00
Electrical Permit - Commercial Total	1,231.36
Electrical Permit - Residental Total	2,400.00
Engineering Review Fee Total	150.00
False Alarm Fine Total	1,500.00
Federal Grants Total	297,771.60
Fence Permit Fee Total	750.00
Field Use Permit Total	140.00
Finance Charges Collected Total	493.00
Fines And Costs City Civil Cas Total	7,935.00
Fines From Parking Violations Total	23,170.00
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	14,532.64
Flag Football Participation Fe Total	1,621.49

Flammable PermitConstruction Total	3,600.00
Flammable PermitsTent and Temp Total	975.00
Gain Loss on Disposal Sale Total	263.25
GATSO Payable Total	(2,555.00)
GDM Softball Park Concessions Total	749.94
Glendale Pcm Endowment Lot Sal Total	1,210.00
Good Faith and Earnest Total	200.00
GPHOC WRA Commty pmts Total	20,928.40
Grading Permit Total	490.00
Grave Space Sales Total	5,390.00
Grays Lake Concessions Total	914.00
Grimes WRA Commty pmts Total	454,128.00
High Strength Surcharge Total	87,096.95
Hud Federal Revenue Total	3,400.00
Impound Vehicle Release Fee Total	3,720.87
Industrial Analysis Fee Total	3,775.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	5,715.00
Intermediate Paving Assessme Total	1,936.00
Invested Operating Funds Total	224,483.33
Junk Vehicle Certificate Total	30.00
Lease or License Payment Total	4,600.00
Library Fines Total	20.02
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,500.00
Mechanical Permit - Commercial Total	299.50
Mechanical Permit - Residental Total	3,875.00
Miscellaneous Total	45,628.90
Miscellaneous Charges For Util Total	4,000.00
Miscellaneous Rentals Total	390.00
Miscellaneous Sales Total	749.16
Multiple Dwelling Inspection Total	16,696.00
Nahas F.A.C. Southtown Total	2,620.56
Non-City Health Ins Part Fee Total	2,734.64
Northwest Concessions Total	912.50
Northwest Pool Total	2,635.98
Norwalk WRA Commty pmts Total	135,760.80
Notification Fee Total	78.00
Park Shelter Houses Total	6,355.00
Parking Meter Receipts Total	17,738.30
Participation Fees Total	79.44
Passes Total	751.17
PAYMENTS TO MISC STATES Total	27.52
Pet License Total	660.00
Pickleball Participation Fee Total	32.71
Plan Check Fee Total	2,168.79
Plumbing Permit - Commercial Total	3,075.50
Plumbing Permit - Residential Total	6,475.00
PMT FED W/H Total	757,615.98
PMT FICA/MEDICARE Total	737,691.15

PMT IPERS W/H Total	618,479.75
PMT STATE IOWA Total	281,479.00
Police Information Service Fee Total	47.37
Police Overtime Code Enforce Total	3,740.60
Police Overtime Reimbursement Total	20,349.31
Program Fee Total	500.00
Prohibitive Waste Charge Total	300.00
Public Hearing Site Plan Total	200.00
Public Information Request Total	99.30
R and M Automotive Equipment Total	264.24
Recreation Equipment Rental Total	3,597.50
Recycling Total	1,143.70
Red Light Camera Total	51,381.00
Red Light Camera Ovr 60 Total	845.00
Reimb Police Services Misc Total	290.25
Reimburse Use of City Vehicle Total	1,421.54
Reimbursement For Services Total	36,881.66
Reimbursement of Expense Total	71,094.58
Rental Fees Total	374.77
Rentals Total	420.56
Rented Parking Spaces Total	363.00
Replacement ID Total	1.00
ReplacementLost Damaged Mat Total	200.14
Residential Street Use Permits Total	170.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	34,373.01
Sale Of City Real Property Total	22,615.00
Sales Tax Payable Total	17,923.60
Schools Counties Cities Total	88,754.23
Sewage Contractor License Total	720.00
Sewer Construction Assessments Total	3,795.00
Sidewalk Permit Total	440.00
Sign Permit Total	624.23
Site Plan Review Fee Total	900.00
Small Moving Permit Total	1,940.00
Solid Waste Charge Coll By Wat Total	262,519.77
Sound Permit Total	600.00
Special Assessments Collection Total	11,085.69
Speed Camera Ovr 60 Total	8,525.00
State Grants On Capital Improv Total	79,357.90
Storm Water Utility Fee From W Total	663,915.77
Street Obstruction Permit Total	936.00
Subdivision Filing Fee Total	390.00
Swimming Lessons Total	3,150.00
Teachout Pool Total	1,057.48
Tennis Instruction Total	966.00
Ticket Sales Total	0.00
Transfer/Refund Fee Total	180.00
Transient Merchant License Total	570.00

URB WHTS WRA Commty pmts Total	65,592.50
USSD WRA Commty pmts Total	375,639.40
Vacant Property Registration Total	350.00
Wastewater Fee Billed by City Total	61,388.96
Wastewater Service Charge Total	858,856.19
Yard Waste Charge Coll By Wate Total	33,797.70
Zoning Certificate Of Occupanc Total	100.00
Zoning Review Fee Total	150.00
Grand Total	**7,549,906.03**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2554	7/26/2024	UNITED STATES TREASURY	529620	OTHER CHARGES	G001	2,177.86	$2,177.86
2555	7/25/2024	LOGAN FISCHER	102030		G001	15,000.00	$15,000.00
2556	7/25/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	202,465.41	$408,153.90
2556	7/25/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	205,688.49	$408,153.90
2557	7/23/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	733,330.40	$733,330.40
2558	7/23/2024	UNITED STATES TREASURY	529620	OTHER CHARGES	I301	17,709.00	$17,709.00
2559	7/23/2024	HUD	590350	DEBT PAYMENTS	S371	59,923.29	$1,012,923.29
2559	7/23/2024	HUD	590360	DEBT PAYMENTS	S371	953,000.00	$1,012,923.29
2560	7/22/2024	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	480,000.00	$480,000.00
2561	7/22/2024	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	15,049.01	$15,049.01
2562	7/22/2024	US BANK NATIONAL ASSOCIATION	202007		A251	2,954.09	$72,198.60
2562	7/22/2024	US BANK NATIONAL ASSOCIATION	202007		C034	4,329.83	$72,198.60
2562	7/22/2024	US BANK NATIONAL ASSOCIATION	202007		C038	2,991.00	$72,198.60
2562	7/22/2024	US BANK NATIONAL ASSOCIATION	202007		C040	1,431.21	$72,198.60
2562	7/22/2024	US BANK NATIONAL ASSOCIATION	202007		E151	4,840.15	$72,198.60
2562	7/22/2024	US BANK NATIONAL ASSOCIATION	202007		G001	53,683.90	$72,198.60
2562	7/22/2024	US BANK NATIONAL ASSOCIATION	202007		I010	1,741.57	$72,198.60
2562	7/22/2024	US BANK NATIONAL ASSOCIATION	202007		S360	226.85	$72,198.60
578034	7/23/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	H901	1,500.00	$14,200.00
578034	7/23/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S888	12,700.00	$14,200.00
578035	7/23/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S020	1,850.00	$1,850.00
578036	7/23/2024	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	25,000.00	$25,000.00
578037	7/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	412.98	$499.38
578037	7/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	86.40	$499.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578038	7/23/2024	ACTION TARGET INC	532300	COMMODITIES	G001	599.61	$599.61
578039	7/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	84.54	$787.15
578039	7/23/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	20.30	$787.15
578039	7/23/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	118.11	$787.15
578039	7/23/2024	AMAZONCOM LLC	532100	COMMODITIES	C040	249.90	$787.15
578039	7/23/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	60.93	$787.15
578039	7/23/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	68.37	$787.15
578039	7/23/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	185.00	$787.15
578040	7/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	250.00	$300.00
578040	7/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$300.00
578041	7/23/2024	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	157.00	$157.00
578042	7/23/2024	AQUATIC CONTROL INC	527620	CONTRACTUAL SERVICES	E301	3,300.00	$3,300.00
578043	7/23/2024	ASPEN CONTRACTING INC	526225	CONTRACTUAL SERVICES	S020	2,200.00	$2,200.00
578044	7/23/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	$299.70
578044	7/23/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	$299.70
578045	7/23/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	3,664.00	$3,664.00
578046	7/23/2024	RUSSELL BAKER	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578047	7/23/2024	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,973.40	$1,973.40
578048	7/23/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	17,675.57	$17,675.57
578049	7/23/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,358.40	$1,358.40
578050	7/23/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	$8,464.92
578051	7/23/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	$15,273.32
578051	7/23/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	$15,273.32
578051	7/23/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,263.55	$15,273.32
578051	7/23/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	9,509.77	$15,273.32
578052	7/23/2024	CODY BLACKMAN	511188	PERSONAL SERVICES	E000	15,000.00	$15,000.00
578053	7/23/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	291.93	$291.93
578054	7/23/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	16,101.50	$44,505.50
578054	7/23/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,649.50	$44,505.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578054	7/23/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	7,896.50	$44,505.50
578054	7/23/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	17,858.00	$44,505.50
578055	7/23/2024	GERALD BROWN	511188	PERSONAL SERVICES	I040	15,000.00	$15,000.00
578056	7/23/2024	PATRICK BROWN	528660	OTHER CHARGES	A257	1,175.96	$1,175.96
578057	7/23/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	105.17	$105.17
578058	7/23/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	95.00	$95.00
578059	7/23/2024	CAPITAL LANDSCAPING LLC	526235	CONTRACTUAL SERVICES	S888	5,262.00	$5,262.00
578060	7/23/2024	RAFF CARIGLINO	511188	PERSONAL SERVICES	A251	15,000.00	$15,000.00
578061	7/23/2024	CODY CHRISTENSEN	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578062	7/23/2024	CHRIS CLARK	528660	OTHER CHARGES	A251	290.97	$290.97
578063	7/23/2024	CONNECTWISE LLC	525195	CONTRACTUAL SERVICES	A251	10,157.40	$10,157.40
578064	7/23/2024	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	8,321.25	$8,321.25
578065	7/23/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	6,777.40	$6,777.40
578066	7/23/2024	BRYAN DAVIS	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578067	7/23/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
578068	7/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	281.86	$281.86
578069	7/23/2024	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	108,000.00	$108,000.00
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,222.31	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	212.24	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	140.90	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,672.95	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,403.67	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,019.58	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,079.06	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	322.83	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	180.14	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	140.90	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	114.15	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	114.15	$17,516.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,133.10	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,146.83	$17,516.36
578070	7/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	613.55	$17,516.36
578071	7/23/2024	JERRY DUNHAM	528660	OTHER CHARGES	A251	310.96	$310.96
578072	7/23/2024	ERNESTO J ESCOBAR	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578073	7/23/2024	FBI-LEEDA INC	528660	OTHER CHARGES	S324	795.00	$795.00
578074	7/23/2024	FARUK IBRAHIMOVIC	526235	CONTRACTUAL SERVICES	H901	2,036.53	$2,036.53
578075	7/23/2024	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,390.00	$1,390.00
578076	7/23/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,753.44	$42,509.94
578076	7/23/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	17,684.00	$42,509.94
578076	7/23/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	23,072.50	$42,509.94
578077	7/23/2024	RORY FREEMAN	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	(32.79)	$519.83
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	(32.79)	$519.83
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	$519.83
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	$519.83
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	$519.83
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	$519.83
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	83.97	$519.83
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	89.57	$519.83
578078	7/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	295.11	$519.83
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	52.35	$1,351.40
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	$1,351.40
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	58.05	$1,351.40
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	79.98	$1,351.40
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	121.19	$1,351.40
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	132.60	$1,351.40
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	$1,351.40
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	144.67	$1,351.40

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578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	269.95	$1,351.40
578079	7/23/2024	GALLS LLC	532250	COMMODITIES	G001	304.23	$1,351.40
578080	7/23/2024	CAROLINE GATHRIGHT	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578081	7/23/2024	CODY GRAEVE	528660	OTHER CHARGES	A251	310.96	$310.96
578082	7/23/2024	W W GRAINGER INC	532150	COMMODITIES	G001	111.07	$111.07
578083	7/23/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,055.60	$1,055.60
578084	7/23/2024	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	$833.33
578085	7/23/2024	DILLON HAIN	528660	OTHER CHARGES	A257	952.96	$952.96
578086	7/23/2024	ERICA HARRIS	511188	PERSONAL SERVICES	E301	15,000.00	$15,000.00
578087	7/23/2024	SHANE HASS	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578088	7/23/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,284.86	$10,206.31
578088	7/23/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,551.45	$10,206.31
578088	7/23/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,370.00	$10,206.31
578089	7/23/2024	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C038	67,639.08	$67,639.08
578090	7/23/2024	CHRIS HEILSKOV	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578091	7/23/2024	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	17,850.00	$17,850.00
578093	7/23/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	$2,000.00
578094	7/23/2024	THE HOME DEPOT	532100	COMMODITIES	G001	32.69	$32.69
578095	7/23/2024	THE HOME DEPOT	532100	COMMODITIES	G001	35.86	$35.86
578096	7/23/2024	THE HOME DEPOT	532040	COMMODITIES	G001	254.40	$254.40
578097	7/23/2024	GARTH HOUSE	528660	OTHER CHARGES	S321	(2,148.45)	$614.26
578097	7/23/2024	GARTH HOUSE	528650	CONTRACTUAL SERVICES	S321	2,762.71	$614.26
578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,358.00	$208,616.29
578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,094.70	$208,616.29
578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	9,517.75	$208,616.29
578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	16,767.62	$208,616.29
578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	21,615.10	$208,616.29
578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	24,890.08	$208,616.29
578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	38,082.37	$208,616.29

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578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	55,379.95	$208,616.29
578098	7/23/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	33,910.72	$208,616.29
578099	7/23/2024	THANDAR HTAY	532500	COMMODITIES	C038	450.00	$2,037.00
578099	7/23/2024	THANDAR HTAY	541010	CAPITAL OUTLAY	C038	587.00	$2,037.00
578099	7/23/2024	THANDAR HTAY	541016	CAPITAL OUTLAY	C038	1,000.00	$2,037.00
578100	7/23/2024	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
578101	7/23/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$175.00
578102	7/23/2024	TREASURER STATE OF IOWA	521110	CONTRACTUAL SERVICES	S875	500.00	$500.00
578103	7/23/2024	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	75.00	$75.00
578104	7/23/2024	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	1,393.55	$702,012.48
578104	7/23/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	698,805.73	$702,012.48
578104	7/23/2024	INSIGHT PUBLIC SECTOR	531045	COMMODITIES	G001	1,813.20	$702,012.48
578105	7/23/2024	IOWA ONLINE RADIO LLC	523010	CONTRACTUAL SERVICES	G001	500.00	$500.00
578106	7/23/2024	JETBRAINS AMERICAS INC	531045	COMMODITIES	G001	747.00	$747.00
578107	7/23/2024	DEBRA JOHANN	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578108	7/23/2024	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,438.60	$2,438.60
578109	7/23/2024	HOYT JORDAN	511188	PERSONAL SERVICES	S360	15,000.00	$15,000.00
578110	7/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,900.34	$15,900.34
578111	7/23/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	16,005.64	$141,897.49
578111	7/23/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,340.34	$141,897.49
578111	7/23/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	21,473.05	$141,897.49
578111	7/23/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	55,335.00	$141,897.49
578111	7/23/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	31,743.46	$141,897.49
578112	7/23/2024	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
578113	7/23/2024	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,570.00	$3,570.00
578114	7/23/2024	LARSON SHANNAHAN SLIFKA GROUP	521020	CONTRACTUAL SERVICES	G001	7,000.00	$7,000.00
578115	7/23/2024	ALLYSA MACLEAN	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578116	7/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.85	$56.85
578117	7/23/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	352.00	$352.00

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578118	7/23/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	7,166.75	$76,681.40
578118	7/23/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	66,397.15	$76,681.40
578118	7/23/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	3,117.50	$76,681.40
578119	7/23/2024	MICHAEL MCTAGGART	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578120	7/23/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	$493.80
578120	7/23/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	256.90	$493.80
578121	7/23/2024	MENARD INC	532100	COMMODITIES	G001	(6.98)	$396.86
578121	7/23/2024	MENARD INC	532100	COMMODITIES	G001	7.11	$396.86
578121	7/23/2024	MENARD INC	532100	COMMODITIES	G001	35.12	$396.86
578121	7/23/2024	MENARD INC	532100	COMMODITIES	G001	66.34	$396.86
578121	7/23/2024	MENARD INC	532100	COMMODITIES	G001	96.38	$396.86
578121	7/23/2024	MENARD INC	532100	COMMODITIES	G001	119.98	$396.86
578121	7/23/2024	MENARD INC	532140	COMMODITIES	C038	78.91	$396.86
578122	7/23/2024	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
578123	7/23/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
578124	7/23/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	352.59	$352.59
578125	7/23/2024	SCOTT NEELY	528660	OTHER CHARGES	G001	(434.13)	$263.00
578125	7/23/2024	SCOTT NEELY	528650	CONTRACTUAL SERVICES	G001	697.13	$263.00
578126	7/23/2024	JOE NOLTE	527600	COMMODITIES	G001	205.73	$350.18
578126	7/23/2024	JOE NOLTE	532380	COMMODITIES	G001	144.45	$350.18
578127	7/23/2024	NORTHLAND BUSINESS SYSTEMS	526090	CONTRACTUAL SERVICES	G001	2,419.20	$2,419.20
578128	7/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.63	$237.15
578128	7/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.64	$237.15
578128	7/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.00	$237.15
578128	7/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	75.40	$237.15
578128	7/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	105.12	$237.15
578128	7/23/2024	OFFICE DEPOT	531010	COMMODITIES	G005	5.36	$237.15
578129	7/23/2024	MIDAMERICAN ENERGY	529410	OTHER CHARGES	G001	600.27	$600.27
578130	7/23/2024	OPN INC	521020	CONTRACTUAL SERVICES	C034	106,750.92	$308,931.65

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578130	7/23/2024	OPN INC	521020	CONTRACTUAL SERVICES	C034	202,180.73	$308,931.65
578131	7/23/2024	PCB PIEZOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	2,280.00	$2,280.00
578132	7/23/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	250.65	$641.98
578132	7/23/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	391.33	$641.98
578133	7/23/2024	PHAENGDY PHONESAVATH	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578134	7/23/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,808.18	$1,808.18
578135	7/23/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	$13.00
578135	7/23/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$13.00
578135	7/23/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$13.00
578135	7/23/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	$13.00
578135	7/23/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	$13.00
578136	7/23/2024	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	68.00	$68.00
578137	7/23/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	13.00	$13.00
578138	7/23/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	61.99	$221.91
578138	7/23/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	159.92	$221.91
578139	7/23/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	3,446.94	$25,275.31
578139	7/23/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	21,828.37	$25,275.31
578140	7/23/2024	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	22,500.00	$22,500.00
578141	7/23/2024	DEAN RODRIGUEZ	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578142	7/23/2024	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	22,245.30	$22,245.30
578143	7/23/2024	TIM RUNDE	528660	OTHER CHARGES	A251	310.96	$310.96
578144	7/23/2024	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	1,175.96	$1,175.96
578145	7/23/2024	JOSHUA SCHWITTERS	511188	PERSONAL SERVICES	S360	15,000.00	$15,000.00
578146	7/23/2024	MARGARET J SCOTT	521110	CONTRACTUAL SERVICES	S875	75.00	$75.00
578147	7/23/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	376.00	$376.00
578149	7/23/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	750.00	$750.00
578150	7/23/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
578151	7/23/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	6,805.50	$15,812.60
578151	7/23/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	9,007.10	$15,812.60

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578152	7/23/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	$25.00
578153	7/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	53.02	$1,689.43
578153	7/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	158.40	$1,689.43
578153	7/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	175.68	$1,689.43
578153	7/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	193.84	$1,689.43
578153	7/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	281.64	$1,689.43
578153	7/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	298.38	$1,689.43
578153	7/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	528.47	$1,689.43
578154	7/23/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,327.00	$184,855.19
578154	7/23/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,512.00	$184,855.19
578154	7/23/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,071.41	$184,855.19
578154	7/23/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	57,900.82	$184,855.19
578154	7/23/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	103,043.96	$184,855.19
578155	7/23/2024	KELLY SPOONER	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578156	7/23/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
578157	7/23/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	190.63	$670.67
578157	7/23/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	192.64	$670.67
578157	7/23/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	287.40	$670.67
578158	7/23/2024	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	$125.00
578159	7/23/2024	THEODORE STROOPE	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578160	7/23/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	21,660.00	$46,015.00
578160	7/23/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	5,200.00	$46,015.00
578160	7/23/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	19,155.00	$46,015.00
578161	7/23/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	100.74	$1,242.47
578161	7/23/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	498.08	$1,242.47
578161	7/23/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	643.65	$1,242.47
578162	7/23/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	5,940.00	$5,940.00
578163	7/23/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,211.04	$2,211.04
578164	7/23/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,510.00	$16,198.26

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578164	7/23/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,748.00	$16,198.26
578164	7/23/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,213.76	$16,198.26
578164	7/23/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,726.50	$16,198.26
578165	7/23/2024	TRUCK CENTER HOLDINGS INC	532190	COMMODITIES	G001	50.13	$50.13
578166	7/23/2024	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	$50.00
578167	7/23/2024	BRIAN W VANCE	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578168	7/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	74.41	$537.01
578168	7/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	170.74	$537.01
578168	7/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	291.86	$537.01
578169	7/23/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,460.50	$61,033.11
578169	7/23/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,067.00	$61,033.11
578169	7/23/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,197.50	$61,033.11
578169	7/23/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	55,308.11	$61,033.11
578170	7/23/2024	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	459.98	$459.98
578171	7/23/2024	VERSATERM PUBLIC SAFETY US INC	526120	CONTRACTUAL SERVICES	G001	2,898.21	$2,898.21
578172	7/23/2024	THOMAS C VLACH	511188	PERSONAL SERVICES	G001	15,000.00	$15,000.00
578173	7/23/2024	WATER ENVIRONMENT FEDERATION	528660	OTHER CHARGES	A251	1,150.00	$1,150.00
578174	7/23/2024	ELIJAH WILLIAMS	532080	COMMODITIES	G001	41.55	$41.55
578175	7/23/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	528.00	$528.00
578176	7/23/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$50.00
578177	7/23/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	914.00	$914.00
578178	7/23/2024	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	G001	1,200.00	$1,200.00
578179	7/23/2024	ARNOLD MOTOR SUPPLY	532150	COMMODITIES	G001	952.29	$952.29
578180	7/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	465.00	$465.00
578181	7/23/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	$3,429.35
578182	7/23/2024	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	963.68	$963.68
578183	7/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.90	$190.60
578183	7/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.20	$190.60

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578183	7/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.80	$190.60
578183	7/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.80	$190.60
578183	7/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	146.40	$190.60
578183	7/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.60	$190.60
578183	7/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	18.90	$190.60
578184	7/23/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,390.80	$2,390.80
578185	7/23/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	2,515.00	$2,515.00
578186	7/23/2024	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	600.00	$600.00
578187	7/23/2024	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	429.00	$429.00
578188	7/23/2024	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	1,676.25	$1,676.25
578189	7/23/2024	COMPETITIVE EDGE INC	532170	COMMODITIES	G001	592.44	$592.44
578190	7/23/2024	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	400.00	$400.00
578191	7/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	58.47	$532.66
578191	7/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	126.60	$532.66
578191	7/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	126.53	$532.66
578191	7/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	221.06	$532.66
578192	7/23/2024	DIAM INC	521190	CONTRACTUAL SERVICES	G001	57.75	$231.00
578192	7/23/2024	DIAM INC	521190	CONTRACTUAL SERVICES	G001	57.75	$231.00
578192	7/23/2024	DIAM INC	521190	CONTRACTUAL SERVICES	G001	57.75	$231.00
578192	7/23/2024	DIAM INC	521190	CONTRACTUAL SERVICES	G001	57.75	$231.00
578193	7/23/2024	DOORS INC	532140	COMMODITIES	C040	650.00	$650.00
578194	7/23/2024	DES MOINES PUBLIC SCHOOLS	521020	CONTRACTUAL SERVICES	G001	122,346.04	$122,346.04
578195	7/23/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	237.60	$763.40
578195	7/23/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	96.40	$763.40
578195	7/23/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	429.40	$763.40
578196	7/23/2024	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	38.62	$469.26
578196	7/23/2024	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	44.44	$469.26
578196	7/23/2024	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	386.20	$469.26
578197	7/23/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	$47,102.00

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578197	7/23/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	$47,102.00
578197	7/23/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	$47,102.00
578197	7/23/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	$47,102.00
578197	7/23/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	$47,102.00
578197	7/23/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$47,102.00
578197	7/23/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	$47,102.00
578197	7/23/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$47,102.00
578198	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	46.61	$46.61
578199	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	56.76	$56.76
578200	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	27.44	$27.44
578201	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	57.51	$57.51
578202	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	87.96	$87.96
578203	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	85.71	$85.71
578204	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	27.82	$27.82
578205	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	83.83	$83.83
578206	7/23/2024	FERRELL GAS	532090	COMMODITIES	S360	54.88	$54.88
578207	7/23/2024	HENRY BUILDERS INC	532150	COMMODITIES	G001	7.68	$7.68
578208	7/23/2024	GREATER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	205.00	$1,304.00
578208	7/23/2024	GREATER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	277.00	$1,304.00
578208	7/23/2024	GREATER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	308.00	$1,304.00
578208	7/23/2024	GREATER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	309.00	$1,304.00
578208	7/23/2024	GREATER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	205.00	$1,304.00
578209	7/23/2024	HEARTLAND ROOFING SIDING & WINDOWS LLC	526225	CONTRACTUAL SERVICES	H901	695.32	$695.32
578210	7/23/2024	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	512.50	$512.50
578211	7/23/2024	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	15,263.00	$31,972.00
578211	7/23/2024	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	16,709.00	$31,972.00
578212	7/23/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
578212	7/23/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
578212	7/23/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00

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578212	7/23/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
578212	7/23/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
578212	7/23/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
578212	7/23/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,225.00
578213	7/23/2024	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,128.00	$1,128.00
578214	7/23/2024	INFOUSA MARKETING INC	531025	COMMODITIES	C042	600.00	$600.00
578215	7/23/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,326.90	$3,326.90
578216	7/23/2024	JODY ZUNIGA	532050	COMMODITIES	C040	3,010.00	$3,010.00
578217	7/23/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	4,600.00	$4,600.00
578218	7/23/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	54.36	$54.36
578219	7/23/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	4,600.00	$4,600.00
578220	7/23/2024	SARAH ANN STROMINGER	521140	CONTRACTUAL SERVICES	G001	800.00	$800.00
578221	7/23/2024	DAN LOPATKA	526225	CONTRACTUAL SERVICES	S020	600.00	$600.00
578222	7/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	750.88	$3,705.52
578222	7/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,216.07	$3,705.52
578222	7/23/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	738.57	$3,705.52
578223	7/23/2024	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	155.51	$155.51
578224	7/23/2024	MIKES LOCK AND KEY	526195	CONTRACTUAL SERVICES	G001	40.00	$40.00
578225	7/23/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	932.50	$1,107.50
578225	7/23/2024	LEE ANN DAGGY	532085	COMMODITIES	G001	175.00	$1,107.50
578226	7/23/2024	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	2,850.00	$2,850.00
578227	7/23/2024	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	$12,500.00
578228	7/23/2024	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	900.00	$900.00
578229	7/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	355.00	$1,265.00
578229	7/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	390.00	$1,265.00
578229	7/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	520.00	$1,265.00
578230	7/23/2024	SCHUMACHER ELEVATOR COMPANY	526030	CONTRACTUAL SERVICES	G001	341.55	$341.55
578231	7/23/2024	SHATTUCK RPM INC	532010	COMMODITIES	G001	343.60	$343.60
578232	7/23/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	100.00	$215.00

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578232	7/23/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	$215.00
578233	7/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	$10.02
578234	7/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	$40.01
578235	7/26/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,708.15	$4,708.15
578236	7/26/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	658.08	$658.08
578237	7/26/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	206.00	$206.00
578238	7/26/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	151.50	$151.50
578239	7/26/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,275.69	$5,275.69
578240	7/26/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	$256.15
578241	7/26/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	211.50	$211.50
578242	7/26/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,307.77	$25,307.77
578243	7/26/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	$33.00
578244	7/26/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,575.00	$4,575.00
578245	7/26/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	86.00	$86.00
578246	7/26/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	122,487.55	$122,487.55
578247	7/26/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,108.00	$1,108.00
578248	7/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	363.46	$1,495,307.13
578248	7/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,554.10	$1,495,307.13
578248	7/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	214,445.57	$1,495,307.13
578248	7/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	521,328.02	$1,495,307.13
578248	7/26/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,278.39	$1,495,307.13
578248	7/26/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	755,337.59	$1,495,307.13
578249	7/26/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	321.00	$321.00
578250	7/26/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	185.25	$185.25
578251	7/26/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	$389.80
578252	7/26/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,454.04	$53,454.04
578253	7/26/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	73.00	$73.00
578254	7/26/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	19.00	$19.00
578255	7/26/2024	IPERS	589026	PAYROLL AGENCY	A235	634.99	$618,479.75

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578255	7/26/2024	IPERS	589026	PAYROLL AGENCY	A235	952.98	$618,479.75
578255	7/26/2024	IPERS	589026	PAYROLL AGENCY	A235	247,000.65	$618,479.75
578255	7/26/2024	IPERS	589026	PAYROLL AGENCY	A235	370,168.22	$618,479.75
578255	7/26/2024	IPERS	589026	PAYROLL AGENCY	A235	(277.09)	$618,479.75
578256	7/26/2024	INTERNAL REVENUE SERVICE - DSM	529680	OTHER CHARGES	A201	189.22	$189.22
578257	7/26/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	101.00	$101.00
578258	7/26/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	145.00	$145.00
578259	7/26/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	11,706.29	$11,706.29
578260	7/26/2024	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	479.24	$479.24
578261	7/26/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	35,055.93	$35,055.93
578262	7/26/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	273,416.08	$922,171.40
578262	7/26/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	648,755.32	$922,171.40
578263	7/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	497.34	$164,525.68
578263	7/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	164,028.34	$164,525.68
578264	7/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,293.08	$460,106.90
578264	7/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	358,965.78	$460,106.90
578264	7/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	99,848.04	$460,106.90
578265	7/26/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	$76.21
578266	7/26/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,450.00	$2,450.00
578267	7/26/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	827.24	$827.24
578268	7/26/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	590.00	$281,479.00
578268	7/26/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	280,889.00	$281,479.00
578269	7/26/2024	CDM FOR MINNESOTA WH	589030		A235	27.52	$27.52
578270	7/26/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	679.93	$679.93
578271	7/26/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,433.80	$2,433.80
578272	7/26/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	$79.00
578273	7/25/2024	4000 INGERSOLL ASSOCIATES LP	532500	COMMODITIES	E104	250.00	$250.00
578274	7/25/2024	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	920,733.34	$920,733.34

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578275	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	$1,692.44
578275	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	199.00	$1,692.44
578275	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	237.58	$1,692.44
578275	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	430.86	$1,692.44
578275	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	626.00	$1,692.44
578276	7/25/2024	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	360.38	$360.38
578277	7/25/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,003.03	$6,003.03
578278	7/25/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	498,114.25	$498,114.25
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	55.44	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	57.92	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	67.00	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	5.99	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	8.87	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	26.99	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	35.93	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	61.52	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	77.37	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	155.01	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	158.86	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	160.69	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	612.15	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	59.22	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	149.94	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	531030	COMMODITIES	G001	399.99	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(37.75)	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	9.56	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	17.99	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	24.95	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	26.79	$2,874.90

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578279	7/25/2024	AMAZONCOM LLC	532170	COMMODITIES	I040	214.66	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	225.64	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	20.63	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	33.99	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	34.26	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	126.88	$2,874.90
578279	7/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	84.41	$2,874.90
578280	7/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$100.00
578280	7/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$100.00
578281	7/25/2024	AMERICAN FENCE CO OF IOWA INC	543080	CAPITAL OUTLAY	C040	27,144.00	$27,144.00
578282	7/25/2024	AM AQUISTION	531010	COMMODITIES	G001	61.20	$61.20
578283	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$500.00
578283	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	$500.00
578283	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	$500.00
578284	7/25/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	615.00	$615.00
578285	7/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	26.09	$6,152.49
578285	7/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	26.10	$6,152.49
578285	7/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	358.27	$6,152.49
578285	7/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	958.47	$6,152.49
578285	7/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,081.64	$6,152.49
578285	7/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,698.45	$6,152.49
578285	7/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,003.47	$6,152.49
578286	7/25/2024	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	$74.95
578287	7/25/2024	TERRY JAMES CALVERT	532500	COMMODITIES	C038	200.00	$887.00
578287	7/25/2024	TERRY JAMES CALVERT	541010	CAPITAL OUTLAY	C038	687.00	$887.00
578288	7/25/2024	CORINTHIAN BAPTIST COMMUNITY DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	S821	500.00	$500.00
578289	7/25/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	127.22	$474.65
578289	7/25/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	127.22	$474.65

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578289	7/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	$474.65
578289	7/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	140.22	$474.65
578290	7/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.23	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	316.42	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	324.67	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	341.17	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	378.61	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	380.52	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	389.11	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	83.48	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	83.48	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	85.73	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	166.80	$3,855.86
578290	7/25/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	74.28	$3,855.86
578291	7/25/2024	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	$750.00
578292	7/25/2024	KENNETH S COCHRANE & MARY H COCHRANE	541015	CAPITAL OUTLAY	C038	400.00	$400.00
578293	7/25/2024	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	689,115.12	$689,115.12
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	$4,666.02

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578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	209.71	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.00	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	319.79	$4,666.02
578294	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	475.30	$4,666.02
578295	7/25/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	$8.99
578296	7/25/2024	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	158.55	$158.55
578297	7/25/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	$8,677.37

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578298	7/25/2024	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	425.00	$425.00
578299	7/25/2024	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	25,769.00	$25,769.00
578300	7/25/2024	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	5,333.41	$5,333.41
578301	7/25/2024	TIFFANY LAUER	521110	CONTRACTUAL SERVICES	S875	100.00	$100.00
578302	7/25/2024	FASTENAL COMPANY	532210	COMMODITIES	E000	55.21	$55.21
578303	7/25/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	625.45	$625.45
578304	7/25/2024	GALLS LLC	532250	COMMODITIES	G001	299.10	$299.10
578305	7/25/2024	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	309,149.45	$309,149.45
578306	7/25/2024	GRACE FITNESS	521110	CONTRACTUAL SERVICES	S875	600.00	$600.00
578307	7/25/2024	W W GRAINGER INC	532170	COMMODITIES	E101	37.17	$1,088.06
578307	7/25/2024	W W GRAINGER INC	532170	COMMODITIES	E101	420.72	$1,088.06
578307	7/25/2024	W W GRAINGER INC	532170	COMMODITIES	I040	56.30	$1,088.06
578307	7/25/2024	W W GRAINGER INC	532170	COMMODITIES	I040	573.87	$1,088.06
578308	7/25/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	22,314.85	$22,314.85
578309	7/25/2024	HACH COMPANY	532160	COMMODITIES	A251	227.00	$227.00
578310	7/25/2024	JAMIE HINES	511188	PERSONAL SERVICES	E151	15,000.00	$15,000.00
578311	7/25/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	293,473.19	$293,473.19
578312	7/25/2024	IMAGE SOLUTIONS LLC	532120	COMMODITIES	G001	679.00	$679.00
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(64.36)	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(33.36)	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(27.57)	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.19)	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.59	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.04	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.00	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	$1,158.20

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578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.97	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.94	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.22	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.12	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.83	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.66	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.07	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.22	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	402.98	$1,158.20
578313	7/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.35	$1,158.20
578314	7/25/2024	WEBER BATTERY INC	532060	COMMODITIES	G001	58.84	$58.84
578315	7/25/2024	WEBER BATTERY INC	532060	COMMODITIES	I040	70.20	$70.20
578316	7/25/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	17,509.66	$43,663.41
578316	7/25/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	26,153.75	$43,663.41
578317	7/25/2024	EMMITT JOHNSON JR	532500	COMMODITIES	C038	200.00	$200.00
578318	7/25/2024	MARTHA E KENNEDY	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
578319	7/25/2024	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	68,418.87	$68,418.87
578320	7/25/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	38,199.00	$38,199.00
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	$6,761.54

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578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	$6,761.54

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578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	$6,761.54
578321	7/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	$6,761.54
578322	7/25/2024	AMBER LEWIS	528650	CONTRACTUAL SERVICES	G001	2,473.46	$2,473.46
578323	7/25/2024	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	1,785.00	$1,785.00
578324	7/25/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	27,250.00	$27,250.00
578325	7/25/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	211.07	$211.07
578326	7/25/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,442.67	$1,442.67
578327	7/25/2024	MIRNES BECIROVIC	526225	CONTRACTUAL SERVICES	S020	750.00	$750.00
578328	7/25/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	392.38	$392.38
578329	7/25/2024	MENARD INC	532100	COMMODITIES	G001	3.57	$2,692.04
578329	7/25/2024	MENARD INC	532100	COMMODITIES	G001	22.26	$2,692.04
578329	7/25/2024	MENARD INC	532100	COMMODITIES	G001	37.51	$2,692.04
578329	7/25/2024	MENARD INC	532100	COMMODITIES	G001	48.61	$2,692.04
578329	7/25/2024	MENARD INC	532100	COMMODITIES	G001	127.00	$2,692.04
578329	7/25/2024	MENARD INC	532100	COMMODITIES	G001	141.83	$2,692.04
578329	7/25/2024	MENARD INC	532140	COMMODITIES	A251	449.44	$2,692.04
578329	7/25/2024	MENARD INC	532140	COMMODITIES	C038	147.34	$2,692.04
578329	7/25/2024	MENARD INC	532140	COMMODITIES	G001	129.80	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	6.96	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	24.97	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	24.99	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	29.94	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	40.90	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	45.12	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	47.38	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	427.93	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E000	769.11	$2,692.04
578329	7/25/2024	MENARD INC	532170	COMMODITIES	E301	167.38	$2,692.04

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578330	7/25/2024	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	1,021.23	$1,021.23
578331	7/25/2024	ARIEL MINERVINI	529390	OTHER CHARGES	E301	809.46	$809.46
578332	7/25/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	155.24	$155.24
578333	7/25/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	4,612.40	$4,612.40
578334	7/25/2024	SID TOOL CO INC	532100	COMMODITIES	A251	1,509.06	$1,509.06
578335	7/25/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,673.50	$2,673.50
578336	7/25/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	40.16	$984.79
578336	7/25/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	99.57	$984.79
578336	7/25/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	106.47	$984.79
578336	7/25/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	120.50	$984.79
578336	7/25/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	298.69	$984.79
578336	7/25/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	319.40	$984.79
578337	7/25/2024	JAMES BECK	529410	OTHER CHARGES	A251	1,508.65	$1,508.65
578338	7/25/2024	TAMMY ZAHN	457030	FINES & FORFEITURES	G001	40.00	$40.00
578339	7/25/2024	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	41,629.74	$41,629.74
578340	7/25/2024	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	23,000.00	$56,000.00
578340	7/25/2024	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	4,000.00	$56,000.00
578340	7/25/2024	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	4,000.00	$56,000.00
578340	7/25/2024	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	25,000.00	$56,000.00
578341	7/25/2024	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	280.25	$280.25
578342	7/25/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	$3.00
578343	7/25/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	13.00	$13.00
578344	7/25/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	101.02	$506.50
578344	7/25/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	405.48	$506.50
578345	7/25/2024	QUALITY STRIPING INC	543010	CAPITAL OUTLAY	C032	3,110.90	$3,110.90
578346	7/25/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	5,801.25	$5,801.25
578347	7/25/2024	REPUBLIC PARENT LLC	544200	CAPITAL OUTLAY	A255	14,729.00	$14,729.00
578348	7/25/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	$89.00
578349	7/25/2024	SCREENVISION DIRECT INC	523010	CONTRACTUAL SERVICES	G001	2,549.00	$2,549.00

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578350	7/25/2024	TAMRA K SHAW	532500	COMMODITIES	C038	150.00	$150.00
578351	7/25/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	27,050.80	$27,050.80
578352	7/25/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$20.00
578353	7/25/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,333.12	$9,333.12
578354	7/25/2024	STREET COLLECTIVE	528005	CONTRACTUAL SERVICES	C040	2,800.00	$2,800.00
578355	7/25/2024	STREICHERS INC	532260	COMMODITIES	G001	18.00	$312.00
578355	7/25/2024	STREICHERS INC	532260	COMMODITIES	G001	82.00	$312.00
578355	7/25/2024	STREICHERS INC	532260	COMMODITIES	G001	212.00	$312.00
578356	7/25/2024	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	78,343.32	$78,343.32
578357	7/25/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	2,160.00	$2,160.00
578358	7/25/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	911.68	$2,051.28
578358	7/25/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,139.60	$2,051.28
578359	7/25/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	10,532.90	$12,370.75
578359	7/25/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,837.85	$12,370.75
578360	7/25/2024	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	4,302.98	$4,302.98
578361	7/25/2024	ULINE INC	532110	COMMODITIES	G001	641.62	$641.62
578362	7/25/2024	UNIFIED CONTRACTING SERVICES INC	543020	CAPITAL OUTLAY	A267	360,527.13	$360,527.13
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.80	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.82	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,327.01	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	622.92	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	378.62	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,736.22	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	250.00	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	139.13	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.56	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	$22,223.89

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578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	498.54	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.28	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	766.16	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	490.86	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	171.28	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	549.16	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	462.95	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	286.97	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	290.97	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	333.53	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.57	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	715.53	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,083.36	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	347.20	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	656.80	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,002.26	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.36	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	225.66	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	242.41	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	479.25	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.94	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.71	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,314.74	$22,223.89

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578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	559.51	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.33	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.33	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	210.50	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	844.45	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.14	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	686.20	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	158.28	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	409.30	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.56	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.57	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.85	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	79.14	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.52	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.57	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	355.05	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.24	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.84	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	242.41	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	(200.00)	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	67.38	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	79.14	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.48	$22,223.89
578363	7/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.57	$22,223.89
578364	7/25/2024	USPCA FOUNDATION	528660	OTHER CHARGES	G001	150.00	$300.00

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578364	7/25/2024	USPCA FOUNDATION	528660	OTHER CHARGES	G001	150.00	$300.00
578365	7/25/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	211.90	$211.90
578366	7/25/2024	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	1,190.00	$1,190.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	$700.00
578367	7/25/2024	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	50.00	$700.00
578368	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	125.91	$1,790.91
578368	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	378.00	$1,790.91
578368	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	864.81	$1,790.91
578368	7/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	422.19	$1,790.91
578369	7/25/2024	AMAZONCOM LLC	531010	COMMODITIES	I021	14.98	$72.97
578369	7/25/2024	AMAZONCOM LLC	531030	COMMODITIES	G001	57.99	$72.97
578370	7/25/2024	APPLE ROOFING HOLDING COMPANY LLC	526225	CONTRACTUAL SERVICES	H901	750.00	$750.00
578371	7/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	15,454.09	$17,178.18
578371	7/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	765.36	$17,178.18
578371	7/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	958.73	$17,178.18
578372	7/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	136.01	$2,511.11
578372	7/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.55	$2,511.11
578372	7/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,346.55	$2,511.11
578373	7/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	37.59	$37.59
578374	7/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	G001	1,097.01	$2,667.71

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578374	7/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,398.02	$2,667.71
578374	7/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	172.68	$2,667.71
578375	7/25/2024	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	598.75	$598.75
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$2,530.00
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$2,530.00
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	$2,530.00
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	$2,530.00
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	$2,530.00
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	310.00	$2,530.00
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	$2,530.00
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	$2,530.00
578376	7/25/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	$2,530.00
578377	7/25/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	584.70	$584.70
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	1,251.00	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,730.30	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,730.30	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,730.31	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,781.89	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,797.75	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,798.34	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,798.34	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,798.35	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	2,798.35	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	4,163.49	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	4,181.06	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	4,856.25	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	4,861.23	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	5,004.20	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	5,004.20	$89,146.72

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578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	5,004.20	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	5,054.10	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	5,366.70	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	5,520.84	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	6,334.22	$89,146.72
578378	7/25/2024	CENTRAL IOWA HOSPITAL CORPORATION	521080	CONTRACTUAL SERVICES	S020	7,581.30	$89,146.72
578379	7/25/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,321.89	$1,321.89
578380	7/25/2024	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	61.59	$61.59
578381	7/25/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	147.37	$1,717.00
578381	7/25/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	1,569.63	$1,717.00
578382	7/25/2024	CITY OF DAVENPORT	527520	CONTRACTUAL SERVICES	G001	14,989.31	$14,989.31
578383	7/25/2024	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	780.00	$780.00
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(1,087.45)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,155.59	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,446.99	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(1,981.10)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	697.65	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	984.12	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(249.55)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	43.81	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	116.17	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(194.52)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	54.51	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	57.15	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(117.43)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.42	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	78.22	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(1,013.33)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	512.81	$1,576.25

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578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	623.73	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(109.32)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.27	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	39.39	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	(747.45)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	96.62	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	780.54	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	(30.87)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	70.61	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	72.68	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	(292.42)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	72.86	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	157.81	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	(351.79)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	294.10	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	303.86	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(39.56)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	20.72	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.38	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(32.84)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	19.87	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.78	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(37.74)	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	21.57	$1,576.25
578384	7/25/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.39	$1,576.25
578385	7/25/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	445.25	$501.75
578385	7/25/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	7.50	$501.75
578385	7/25/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	11.00	$501.75
578385	7/25/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	38.00	$501.75

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578386	7/25/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,048.00	$1,048.00
578387	7/25/2024	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	1,015.65	$1,015.65
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.51	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.73	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.37	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.37	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	251.88	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.88	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	256.88	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	257.88	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	276.92	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	280.92	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	283.92	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	302.92	$7,389.13

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578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	305.92	$7,389.13
578388	7/25/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	535.83	$7,389.13
578389	7/25/2024	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	121.35	$121.35
578390	7/25/2024	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	3,672.25	$3,672.25
578391	7/25/2024	DH PACE COMPANY INC	526010	CONTRACTUAL SERVICES	C034	3,034.00	$3,034.00
578392	7/25/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	10,092.50	$16,060.00
578392	7/25/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	5,967.50	$16,060.00
578393	7/25/2024	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	31,151.43	$31,151.43
578394	7/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.49	$68.70
578394	7/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	28.15	$68.70
578394	7/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$68.70
578394	7/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.06	$68.70
578395	7/25/2024	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,230.00	$1,230.00
578396	7/25/2024	ECO-COMPTEUR INC	544190	CAPITAL OUTLAY	G001	5,170.00	$5,170.00
578397	7/25/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	266.25	$266.25
578398	7/25/2024	ELECTRONIC ASSET SECURITY LLC	527720	CONTRACTUAL SERVICES	E151	861.98	$861.98
578399	7/25/2024	GOODE GREENHOUSE INC	532010	COMMODITIES	G001	38.19	$38.19
578400	7/25/2024	W W GRAINGER INC	532170	COMMODITIES	I066	389.50	$389.50
578401	7/25/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	30.82	$30.82
578402	7/25/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	39.60	$1,270.36
578402	7/25/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	435.60	$1,270.36
578402	7/25/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	795.16	$1,270.36
578403	7/25/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	10,613.05	$10,613.05
578404	7/25/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	94.59	$770.89
578404	7/25/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	$770.89
578404	7/25/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	406.05	$770.89
578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	175.00	$4,475.00
578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	625.00	$4,475.00
578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	175.00	$4,475.00

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578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	1,225.00	$4,475.00
578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	525.00	$4,475.00
578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	1,050.00	$4,475.00
578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	175.00	$4,475.00
578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	175.00	$4,475.00
578405	7/25/2024	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	350.00	$4,475.00
578406	7/25/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,776.00	$3,776.00
578407	7/25/2024	CROSS TECHNOLOGIES INC	525195	CONTRACTUAL SERVICES	A251	1,140.00	$1,140.00
578408	7/25/2024	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	188.23	$188.23
578409	7/25/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	440.02	$1,462.90
578409	7/25/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,022.88	$1,462.90
578410	7/25/2024	MENARD INC	532100	COMMODITIES	G001	39.88	$1,201.29
578410	7/25/2024	MENARD INC	532100	COMMODITIES	G001	39.91	$1,201.29
578410	7/25/2024	MENARD INC	532100	COMMODITIES	G001	54.78	$1,201.29
578410	7/25/2024	MENARD INC	532100	COMMODITIES	G001	97.49	$1,201.29
578410	7/25/2024	MENARD INC	532100	COMMODITIES	G001	161.77	$1,201.29
578410	7/25/2024	MENARD INC	532100	COMMODITIES	G001	235.02	$1,201.29
578410	7/25/2024	MENARD INC	532140	COMMODITIES	S360	196.09	$1,201.29
578410	7/25/2024	MENARD INC	532170	COMMODITIES	E000	6.46	$1,201.29
578410	7/25/2024	MENARD INC	532170	COMMODITIES	E000	31.87	$1,201.29
578410	7/25/2024	MENARD INC	532170	COMMODITIES	E000	50.00	$1,201.29
578410	7/25/2024	MENARD INC	532170	COMMODITIES	E000	53.92	$1,201.29
578410	7/25/2024	MENARD INC	532170	COMMODITIES	E000	84.76	$1,201.29
578410	7/25/2024	MENARD INC	532170	COMMODITIES	E000	113.46	$1,201.29
578410	7/25/2024	MENARD INC	532170	COMMODITIES	I021	8.91	$1,201.29
578410	7/25/2024	MENARD INC	532170	COMMODITIES	I021	26.97	$1,201.29
578411	7/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.16	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.38	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	153.83	$8,156.10

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578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	377.59	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,587.41	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.12	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.82	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.72	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.26	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.26	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,535.86	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.12	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.12	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.12	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.53	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.09	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.57	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.24	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.43	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.13	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.40	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.15	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.83	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.53	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.46	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.61	$8,156.10

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578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.01	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	363.02	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	369.32	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.29	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.25	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.09	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	114.95	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	131.94	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.61	$8,156.10
578411	7/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.95	$8,156.10
578412	7/25/2024	MILLER NURSERY CO	532010	COMMODITIES	G001	62.82	$62.82
578413	7/25/2024	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	504.75	$2,583.75
578413	7/25/2024	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	953.55	$2,583.75
578413	7/25/2024	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	1,125.45	$2,583.75
578414	7/25/2024	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	A261	40,000.00	$40,000.00
578415	7/25/2024	MURPHY TRACTOR & EQUIPMENT CO	528545	CONTRACTUAL SERVICES	E000	5,930.33	$5,930.33
578416	7/25/2024	GOLDEN TECH TRANSPORTATION	529410	OTHER CHARGES	E301	3,687.35	$3,687.35
578417	7/25/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,737.53	$1,737.53
578418	7/25/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,737.53	$1,737.53
578419	7/25/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,737.88	$1,737.88
578420	7/25/2024	OVERHEAD DOOR COMPANY OF DES MOINES INC	526090	CONTRACTUAL SERVICES	C034	1,133.20	$1,133.20
578421	7/25/2024	PACER SERVICE CENTER	531025	COMMODITIES	G005	76.00	$76.00
578422	7/25/2024	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	38,388.30	$38,388.30
578423	7/25/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	$60.00
578424	7/25/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	750.00	$5,000.00
578424	7/25/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	4,250.00	$5,000.00
578425	7/25/2024	SCHEELS	539999	COMMODITIES	G001	899.00	$899.00
578426	7/25/2024	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	C034	6,152.43	$6,152.43
578427	7/25/2024	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	174.60	$174.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578428	7/25/2024	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	2,440.00	$5,420.00
578428	7/25/2024	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	2,980.00	$5,420.00
578429	7/25/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,139.60	$1,139.60
578430	7/25/2024	TIMBERLINE CLEARING LLC	527620	CONTRACTUAL SERVICES	S888	4,995.00	$4,995.00
578431	7/25/2024	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	40.00	$40.00
578432	7/25/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	165.00	$165.00
578433	7/25/2024	TNT ENTERPRISE	527620	CONTRACTUAL SERVICES	S888	950.00	$2,362.00
578433	7/25/2024	TNT ENTERPRISE	527620	CONTRACTUAL SERVICES	S888	1,412.00	$2,362.00
578434	7/25/2024	ULINE INC	532110	COMMODITIES	G001	110.00	$3,127.02
578434	7/25/2024	ULINE INC	532110	COMMODITIES	G001	811.58	$3,127.02
578434	7/25/2024	ULINE INC	532110	COMMODITIES	G001	1,738.20	$3,127.02
578434	7/25/2024	ULINE INC	532260	COMMODITIES	G001	467.24	$3,127.02
578435	7/25/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	123.21	$123.21
578436	7/25/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	29.43	$736.48
578436	7/25/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	50.33	$736.48
578436	7/25/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	140.83	$736.48
578436	7/25/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	515.89	$736.48
578437	7/25/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	$40.01
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	643.46	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	168.91	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	297.61	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	201.08	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	466.52	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	60.33	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	281.52	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.87	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	209.13	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	281.52	$3,124.86
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	257.39	$3,124.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578438	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	96.52	$3,124.86
578439	7/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.28	$560.28
578440	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$350.00
578440	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$350.00
578440	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$350.00
578440	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$350.00
578440	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$350.00
578440	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$350.00
578440	7/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$350.00
578441	7/25/2024	TRACEE M SALTZ	521140	CONTRACTUAL SERVICES	G001	200.00	$200.00
578442	7/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	19.48	$113.87
578442	7/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	83.34	$113.87
578442	7/26/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	11.05	$113.87
578443	7/26/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3.00	$3.00
911680	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911680	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911680	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911680	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911680	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911680	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	$155.00
911680	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$155.00
911681	7/23/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	408.32	$408.32
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	$675.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	$675.86
911682	7/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	$675.86
911683	7/23/2024	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	7,725.00	$7,725.00
911684	7/23/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	303.00	$303.00
911685	7/23/2024	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	202.57	$202.57
911686	7/23/2024	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	98,025.18	$98,025.18
911687	7/25/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,021.26	$4,042.52
911687	7/25/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,021.26	$4,042.52
911688	7/25/2024	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	A261	29,500.00	$29,500.00
					Total Prepared Checks and Wires:	**$14,157,998.07**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 29, 2024 to August 2, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	104,696.65
4Th and Grand Pkg Garage 400 Total	136,457.05
5Th and Keo Pkg Garage525 5Th Total	27,060.00
5Th and Walnut Pkg Garage 225 Total	45,337.15
9Th and Locust Pkg Garage 801 Total	108,947.00
Admissions Total	348.59
Ambulance Charges Total	83,689.39
Appeals Board Of Adjustment Total	1,050.00
Appliance Disposal Stickers Total	3,455.00
Ashworth Concessions Total	382.50
Ashworth Pool Total	4,066.78
Ball Diamonds Total	46.73
Basketball Participation Fee Total	537.38
Birdland Pool Concessions Total	2,351.55
Birdland Pool Total	3,135.51
Book Bags Total	34.00
Bowling Game Room License Total	100.00
Building Permits - Commercial Total	5,210.07
Building Permits - Residential Total	5,675.00
Burial Service Charge Total	12,475.00
Cash Over Or Short Total	(49.02)
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	1,769.10
Clive WRA Commty pmts Total	318,619.00
Collection ExpAgency Collect Total	(28.00)
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	20.00
Contract Hauler Analysis Fee Total	2,240.00
Contract Hauler Treatment Char Total	422,931.54
Court Ordered Restitution Total	733.07
Deed Filing Fee Total	90.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	29,824.31
DrivewayCurb Cut Permit Total	680.00
E 2nd & Grand Parking Garage Total	103,088.69
E 4th & DM St Pkg Garage Total	11,486.00
Electrical Permit - Commercial Total	730.00
Electrical Permit - Residental Total	2,925.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	2,100.00
Federal Grants Total	162,154.50
Federal Stimulus Revenue Total	11,696.34
FemaFederal Emergency Managem Total	629,130.80

Fence Permit Fee Total	1,125.00
FF Cablevision Total	164,175.17
Field Use Permit Total	(40.00)
Finance Charges Collected Total	252.50
Fines And Costs City Civil Cas Total	45,890.27
Fines From Parking Violations Total	17,120.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	34,306.78
Flag Football Participation Fe Total	514.02
Flammable Permit Total	14,900.00
Flammable PermitConstruction Total	1,300.00
Flammable PermitsTent and Temp Total	950.00
Foundation Lease Total	4,467.50
Garden Reservation Fee Total	150.00
GATSO Payable Total	290.00
General Office Total	14.00
Glendale Pcm Endowment Lot Sal Total	2,449.00
Grading Permit Total	250.00
Grave Space Sales Total	11,306.00
Grays Lake Concessions Total	3,142.50
High Strength Surcharge Total	90,576.90
HotelMotel Tax Total	1,766,438.47
Hud Federal Revenue Total	558,891.78
Impound Vehicle Release Fee Total	800.00
Industrial Analysis Fee Total	3,050.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	9,785.00
Invested Operating Funds Total	316,648.44
Junk Vehicle Certificate Total	90.00
Large Scale Development Plan Total	500.00
Lease or License Payment Total	5,425.89
Library Fines Total	25.00
Liquor Exception Certificate Total	100.00
Locker Rental Waveland andPool Total	170.75
Lot Owner Service Charge Total	500.00
Material Labor Street Excav Total	6,902.67
Mechanical Permit - Commercial Total	2,520.00
Mechanical Permit - Residental Total	2,975.00
Meeting Room RentalCentral Total	225.00
Miscellaneous Total	131,793.97
Miscellaneous Charges For Util Total	3,170.00
Miscellaneous Police Services Total	60.00
Miscellaneous Rentals Total	756.57
Miscellaneous Sales Total	1,045.08
Multiple Dwelling Inspection Total	14,052.00
Nahas F.A.C. Southtown Total	7,458.88
Non-City Health Ins Part Fee Total	9,952.27
Northwest Concessions Total	4,685.50
Northwest Pool Total	6,506.08
Notification Fee Total	384.00

Park and RideAll Other Total	8,579.50
Park and RidePrinc Fin Group Total	79,142.93
Park Shelter Houses Total	5,460.00
Parking Meter Receipts Total	12,459.00
Passes Total	635.52
Pet License Total	610.00
Pickleball Participation Fee Total	65.42
Plan Check Fee Total	1,983.98
Pleasant Hill WRA Commty pmts Total	77,299.30
Plumbing Permit - Commercial Total	2,398.50
Plumbing Permit - Residential Total	4,325.00
PMT FED W/H Total	11.05
PMT FICA/MEDICARE Total	102.82
Police Overtime Reimbursement Total	17,730.91
Polk Co WRA Commty pmts Total	117,674.00
Polk City Cmmty Payments Total	39,293.20
Polk County LOSST Total	5,499,278.54
Pool Rentals Total	(327.10)
Premise Permits Total	300.00
Program Fee Total	356.00
Public Hearing Site Plan Total	400.00
R and M Automotive Equipment Total	392.10
Recreation Equipment Rental Total	5,635.50
Recycling Total	144,829.34
Red Light Camera Total	65,332.00
Red Light Camera Ovr 60 Total	390.00
Reimb Police Services Misc Total	200.39
Reimburse Use of City Vehicle Total	2,760.21
Reimbursement For Services Total	1,150.00
Reimbursement of Expense Total	30,819.06
Rented Parking Spaces Total	1,031.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	406.09
Residential Street Use Permits Total	25.00
ROW Legal and Misc. Costs Total	50.00
Rural Polk County Services Total	18,157.00
Sales Tax Payable Total	26,035.27
Schools Counties Cities Total	121,571.36
Sewage Contractor License Total	60.00
Sidewalk Permit Total	367.00
Sign Permit Total	1,390.80
Site Plan Review Fee Total	1,910.00
Small Moving Permit Total	470.00
Soldiers Grave-County Total	68,500.00
Solid Waste Charge Coll By Wat Total	197,790.29
Sound Permit Total	700.00
Speed Camera Ovr 60 Total	4,970.00
State Emergency Management Total	83,884.11
State Grants On Capital Improv Total	30,230.23
State Highway Repairs Reimbu Total	190,349.57

STATE OF IOWA PAYMENTS Total	3.00
State Revolving Loan Drawdown Total	1,735,102.38
Storm Water Utility Fee From W Total	510,435.89
Street Obstruction Permit Total	1,410.00
Street Performer License Total	5.00
Swimming Lessons Total	3,330.00
Teachout Pool Total	5,850.47
Telephone Service Total	25.50
Tennis Instruction Total	814.00
Training Total	41.11
Transfer/Refund Fee Total	125.00
Treasurer's Clearing Total	0.00
Vending Machines Total	151.61
Warren Co LOSST Total	2,759.27
Wastewater Service Charge Total	981,894.20
Yard Waste Charge Coll By Wate Total	24,826.03
Zoning Certificate Of Occupanc Total	568.00
Grand Total	**15,630,443.02**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2563	7/31/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,959.65	$1,959.65
2564	7/31/2024	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	127,279.57	$135,326.71
2564	7/31/2024	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	8,047.14	$135,326.71
2565	7/30/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	680,018.06	$680,018.06
2566	7/30/2024	CARLOS GOMEZ	102030		G001	15,000.00	$15,000.00
2567	7/29/2024	US BANK NATIONAL ASSOCIATION	202007		A251	408.32	$141,037.45
2567	7/29/2024	US BANK NATIONAL ASSOCIATION	202007		A261	29,500.00	$141,037.45
2567	7/29/2024	US BANK NATIONAL ASSOCIATION	202007		C040	303.00	$141,037.45
2567	7/29/2024	US BANK NATIONAL ASSOCIATION	202007		E000	4,042.52	$141,037.45
2567	7/29/2024	US BANK NATIONAL ASSOCIATION	202007		G001	99,058.61	$141,037.45
2567	7/29/2024	US BANK NATIONAL ASSOCIATION	202007		S360	7,725.00	$141,037.45
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,585.95	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	22.38	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	698.42	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	250.67	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,287.45	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,887.19	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,214.48	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,611.94	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.00	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,981.58	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,800.00	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	452.52	$343,145.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	109.55	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	986.20	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	20,086.72	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	33,466.14	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	425.37	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,163.34	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,563.85	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	213.75	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	205.00	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	261.20	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	42.91	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	17,580.67	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,765.67	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,192.58	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529820	OTHER CHARGES	G001	7,800.00	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	117,116.23	$343,145.64
2568	8/2/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	117,985.28	$343,145.64
578444	7/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	511.20	$511.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	39.60	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$2,734.20

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578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	73.80	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	79.20	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	81.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	108.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	138.60	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	158.40	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	162.00	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	191.70	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	237.60	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	237.60	$2,734.20
578445	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	767.70	$2,734.20
578446	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	37.98	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	9.79	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	12.47	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	23.11	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	51.28	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	94.83	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	101.76	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	390.16	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	44.99	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	44.99	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	368.81	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	28.98	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	55.70	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	179.90	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	188.09	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532110	COMMODITIES	C034	157.63	$3,147.27

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578446	7/30/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	74.45	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	75.65	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	84.27	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	101.16	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	255.67	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	319.60	$3,147.27
578446	7/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	446.00	$3,147.27
578447	7/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$500.00
578447	7/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$500.00
578447	7/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$500.00
578447	7/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$500.00
578447	7/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$500.00
578447	7/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	$500.00
578448	7/30/2024	AM AQUISTION	531010	COMMODITIES	G001	13.50	$57.20
578448	7/30/2024	AM AQUISTION	531010	COMMODITIES	G001	13.50	$57.20
578448	7/30/2024	AM AQUISTION	531010	COMMODITIES	G001	30.20	$57.20
578449	7/30/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	225.00	$675.00
578449	7/30/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	225.00	$675.00
578449	7/30/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	225.00	$675.00
578450	7/30/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,673.03	$215,279.84
578450	7/30/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,154.63	$215,279.84
578450	7/30/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	81,361.82	$215,279.84
578450	7/30/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	106,090.36	$215,279.84
578451	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	62.62	$1,041.25
578451	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	483.86	$1,041.25
578451	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	494.77	$1,041.25
578452	7/30/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525155	CONTRACTUAL SERVICES	G001	120.00	$120.00
578453	7/30/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
578454	7/30/2024	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	1,509.33	$1,509.33

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578455	7/30/2024	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,036.00	$9,466.45
578455	7/30/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,984.45	$9,466.45
578455	7/30/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	$9,466.45
578455	7/30/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	$9,466.45
578456	7/30/2024	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,162.02	$3,162.02
578457	7/30/2024	BRIAN L BEMISDARFER	532500	COMMODITIES	C038	225.00	$3,615.00
578457	7/30/2024	BRIAN L BEMISDARFER	541010	CAPITAL OUTLAY	C038	3,265.00	$3,615.00
578457	7/30/2024	BRIAN L BEMISDARFER	541016	CAPITAL OUTLAY	C038	125.00	$3,615.00
578458	7/30/2024	B & H FOTO & ELECTRONICS	532110	COMMODITIES	G001	5.99	$5.99
578459	7/30/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	$5,293.40
578459	7/30/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	$5,293.40
578459	7/30/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	$5,293.40
578459	7/30/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,493.40	$5,293.40
578460	7/30/2024	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	2,500.00	$2,500.00
578461	7/30/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	76.72	$937.89
578461	7/30/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	259.42	$937.89
578461	7/30/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	300.88	$937.89
578461	7/30/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	300.87	$937.89
578462	7/30/2024	KENNETH BROWN	528660	OTHER CHARGES	S324	1,417.00	$1,417.00
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(65.94)	$800.45
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.39)	$800.45
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(2.99)	$800.45
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	679.00	$800.45
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	5.39	$800.45
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.79	$800.45
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	53.06	$800.45
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	54.34	$800.45
578463	7/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	78.19	$800.45
578464	7/30/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$190.78

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578464	7/30/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$190.78
578465	7/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$294.00
578465	7/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$294.00
578465	7/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$294.00
578465	7/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$294.00
578465	7/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$294.00
578466	7/30/2024	NATHAN CARRINGTON	528660	OTHER CHARGES	S324	1,000.00	$1,000.00
578467	7/30/2024	CDW LLC	531035	COMMODITIES	G001	2,035.00	$2,035.00
578468	7/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	$763.00
578468	7/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	$763.00
578468	7/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	$763.00
578469	7/30/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	78.76	$12,360.30
578469	7/30/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	144.37	$12,360.30
578469	7/30/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	$12,360.30
578469	7/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.00	$12,360.30
578469	7/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	80.61	$12,360.30
578469	7/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	$12,360.30
578469	7/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	458.57	$12,360.30
578469	7/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	767.49	$12,360.30
578469	7/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,000.75	$12,360.30
578469	7/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,160.94	$12,360.30
578469	7/30/2024	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	143.22	$12,360.30
578470	7/30/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	572.00	$572.00
578471	7/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	$672.12
578471	7/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$672.12
578471	7/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.23	$672.12
578471	7/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	$672.12
578471	7/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$672.12
578471	7/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	378.61	$672.12

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578471	7/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	$672.12
578471	7/30/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$672.12
578471	7/30/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	41.80	$672.12
578472	7/30/2024	CLICK FOR SAVINGS LLC	531020	COMMODITIES	G001	893.56	$893.56
578473	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	27.45	$1,636.37
578473	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	200.00	$1,636.37
578473	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	219.50	$1,636.37
578473	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	373.42	$1,636.37
578473	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	616.00	$1,636.37
578473	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	200.00	$1,636.37
578474	7/30/2024	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S743	4,500.00	$4,500.00
578475	7/30/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	120.90	$120.90
578476	7/30/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	$2,000.00
578476	7/30/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	$2,000.00
578476	7/30/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	$2,000.00
578476	7/30/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	$2,000.00
578477	7/30/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,071.30	$1,729.40
578477	7/30/2024	CUMMINS INC	532190	COMMODITIES	G001	658.10	$1,729.40
578478	7/30/2024	DAVENPORT CONCRETE SERVICES INC	526235	CONTRACTUAL SERVICES	S888	9,760.00	$9,760.00
578479	7/30/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
578480	7/30/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	118.50	$118.50
578481	7/30/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	248.00	$248.00
578482	7/30/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	$263.25
578482	7/30/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	$263.25
578482	7/30/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	$263.25
578483	7/30/2024	EMPLOYERS MUTUAL CASUALTY COMPANY	527020	CONTRACTUAL SERVICES	E051	1,300.00	$1,300.00
578484	7/30/2024	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	5,400.00	$27,200.00
578484	7/30/2024	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	800.00	$27,200.00
578484	7/30/2024	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	14,400.00	$27,200.00

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578484	7/30/2024	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C038	6,600.00	$27,200.00
578485	7/30/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	261.15	$1,226.55
578485	7/30/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	913.28	$1,226.55
578485	7/30/2024	FASTENAL COMPANY	532100	COMMODITIES	C040	52.12	$1,226.55
578486	7/30/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	84.72	$185.68
578486	7/30/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	100.96	$185.68
578487	7/30/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	795.00	$795.00
578488	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	44.55	$961.70
578488	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	45.75	$961.70
578488	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	59.55	$961.70
578488	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	114.75	$961.70
578488	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	131.85	$961.70
578488	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	142.25	$961.70
578488	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	177.75	$961.70
578488	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	245.25	$961.70
578489	7/30/2024	KYLE FLICKINGER	528650	CONTRACTUAL SERVICES	G001	49.00	$49.00
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	43.80	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	47.05	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	47.56	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	63.35	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	74.80	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	94.10	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	116.60	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	120.85	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	122.13	$4,644.17

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578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	150.95	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	183.60	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	188.38	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	221.00	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	221.00	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	221.00	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	380.10	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	576.24	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	577.55	$4,644.17
578490	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	870.11	$4,644.17
578491	7/30/2024	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,654.10	$2,719.27
578491	7/30/2024	JONATHAN GANO	532080	COMMODITIES	G001	65.17	$2,719.27
578492	7/30/2024	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	S324	250.00	$250.00
578493	7/30/2024	W W GRAINGER INC	532140	COMMODITIES	G001	10.16	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532140	COMMODITIES	G001	59.64	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532140	COMMODITIES	G001	86.02	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532140	COMMODITIES	G001	188.62	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532140	COMMODITIES	G001	188.62	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532140	COMMODITIES	G001	188.62	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532170	COMMODITIES	I040	95.08	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532360	COMMODITIES	G001	55.10	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532360	COMMODITIES	G001	292.78	$1,684.18
578493	7/30/2024	W W GRAINGER INC	532360	COMMODITIES	G001	519.54	$1,684.18
578494	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.04	$841.99
578494	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.28	$841.99
578494	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.46	$841.99
578494	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.06	$841.99
578494	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	29.13	$841.99
578494	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	477.07	$841.99

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578494	7/30/2024	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C040	227.95	$841.99
578495	7/30/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,827.90	$1,827.90
578496	7/30/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	160.00	$160.00
578497	7/30/2024	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	133.75	$133.75
578498	7/30/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	$73.47
578499	7/30/2024	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	34.24	$230.88
578499	7/30/2024	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	196.64	$230.88
578500	7/30/2024	THE HOME DEPOT	532100	COMMODITIES	G001	109.29	$109.29
578501	7/30/2024	THE HOME DEPOT	532040	COMMODITIES	G001	1,490.94	$1,490.94
578502	7/30/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	113.76	$113.76
578503	7/30/2024	HYVEE	531010	COMMODITIES	S875	130.00	$130.00
578504	7/30/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	$115.00
578505	7/30/2024	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
578506	7/30/2024	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	103.00	$103.00
578507	7/30/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	118.80	$277.80
578507	7/30/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	9.60	$277.80
578507	7/30/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	30.60	$277.80
578507	7/30/2024	IOWA REPROGRAPHICS	543020	CAPITAL OUTLAY	A267	118.80	$277.80
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.99)	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.92)	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.47)	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.39	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.40	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.69	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	$869.93

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578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.80	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.81	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.25	$869.93
578508	7/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	392.30	$869.93
578509	7/30/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	875.50	$875.50
578510	7/30/2024	INTOXIMETERS INC	532170	COMMODITIES	G001	260.00	$260.00
578511	7/30/2024	INVEST DSM	528005	CONTRACTUAL SERVICES	H901	270,000.00	$270,000.00
578512	7/30/2024	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S888	28,350.00	$28,350.00
578513	7/30/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	135.00	$135.00
578514	7/30/2024	ITC SYSTEMS CORP	526120	CONTRACTUAL SERVICES	G001	24,007.20	$24,007.20
578515	7/30/2024	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,246.48	$1,246.48
578516	7/30/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,125.00	$1,125.00
578517	7/30/2024	KELTEK INCORPORATED	526080	CONTRACTUAL SERVICES	I040	282.20	$282.20
578518	7/30/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,749.15	$28,902.87
578518	7/30/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,334.95	$28,902.87
578518	7/30/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,360.97	$28,902.87
578518	7/30/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,457.80	$28,902.87
578519	7/30/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	26.75	$26.75
578520	7/30/2024	K-GUARD OF IOWA LLC	526225	CONTRACTUAL SERVICES	H901	1,360.00	$1,360.00
578521	7/30/2024	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	770.00	$770.00
578522	7/30/2024	LIBRARYPASS INC	526125	CONTRACTUAL SERVICES	G001	4,774.77	$4,774.77
578523	7/30/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	17,329.63	$100,862.30
578523	7/30/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	56,870.64	$100,862.30
578523	7/30/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	6,226.98	$100,862.30
578523	7/30/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	20,435.05	$100,862.30
578524	7/30/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,755.00	$1,755.00

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578525	7/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	55.87	$8,176.07
578525	7/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	411.13	$8,176.07
578525	7/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	739.98	$8,176.07
578525	7/30/2024	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,168.00	$8,176.07
578525	7/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	5,801.09	$8,176.07
578526	7/30/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	320.00	$320.00
578527	7/30/2024	MIRNES BECIROVIC	526235	CONTRACTUAL SERVICES	H901	2,000.00	$2,000.00
578528	7/30/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	299.90	$539.85
578528	7/30/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	239.95	$539.85
578529	7/30/2024	MENARD INC	532100	COMMODITIES	G001	55.34	$640.03
578529	7/30/2024	MENARD INC	532100	COMMODITIES	G001	108.54	$640.03
578529	7/30/2024	MENARD INC	532140	COMMODITIES	C038	22.73	$640.03
578529	7/30/2024	MENARD INC	532140	COMMODITIES	C038	79.68	$640.03
578529	7/30/2024	MENARD INC	532140	COMMODITIES	S360	78.03	$640.03
578529	7/30/2024	MENARD INC	532140	COMMODITIES	S360	95.23	$640.03
578529	7/30/2024	MENARD INC	532170	COMMODITIES	E000	36.80	$640.03
578529	7/30/2024	MENARD INC	532360	COMMODITIES	G001	82.40	$640.03
578529	7/30/2024	MENARD INC	532220	COMMODITIES	G001	81.28	$640.03
578530	7/30/2024	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.04	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.27	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.20	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.82	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.82	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.12	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.20	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.64	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	99.86	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	104.83	$103,364.19

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578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	375.50	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.39	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.69	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	198.92	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	203.76	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	494.40	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,637.58	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.05	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.05	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.05	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.76	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.29	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.64	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.47	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.76	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.00	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.11	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.53	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.61	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.55	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.09	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.60	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.62	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.35	$103,364.19

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578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.75	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.42	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.37	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.30	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.37	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.03	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.00	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.43	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	283.22	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.01	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	598.14	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	610.52	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	680.00	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	930.17	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,774.19	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,686.03	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,273.41	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18,150.52	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41,261.81	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.39	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.67	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.73	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.76	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	128.39	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	567.24	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.64	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.10	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,133.66	$103,364.19
578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,124.74	$103,364.19

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578531	7/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,614.98	$103,364.19
578532	7/30/2024	MIDWEST FENCE & GATE COMPANY	526010	CONTRACTUAL SERVICES	C034	2,113.15	$2,113.15
578533	7/30/2024	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	$782.65
578533	7/30/2024	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	$782.65
578533	7/30/2024	MIDWEST TAPE	531026	COMMODITIES	C042	42.27	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	25.49	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	36.08	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	46.48	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	54.60	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	74.22	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	94.45	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	157.44	$782.65
578533	7/30/2024	MIDWEST TAPE	531029	COMMODITIES	C042	188.90	$782.65
578534	7/30/2024	MIKES LOCK AND KEY	532100	COMMODITIES	A251	210.00	$210.00
578535	7/30/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
578536	7/30/2024	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	166.80	$166.80
578537	7/30/2024	KEMAL IMAMOVIC	532500	COMMODITIES	C038	280.00	$3,013.00
578537	7/30/2024	KEMAL IMAMOVIC	541010	CAPITAL OUTLAY	C038	2,233.00	$3,013.00
578537	7/30/2024	KEMAL IMAMOVIC	541016	CAPITAL OUTLAY	C038	500.00	$3,013.00
578538	7/30/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.03	$41.03
578539	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	C040	34.28	$356.04
578539	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	41.93	$356.04
578539	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	195.88	$356.04
578539	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C040	83.95	$356.04
578540	7/30/2024	NORRIS PARTNERS LLC	532500	COMMODITIES	C038	1,800.00	$1,800.00
578541	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.46	$284.55
578541	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.03	$284.55
578541	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	41.98	$284.55

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578541	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	48.91	$284.55
578541	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	50.46	$284.55
578541	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	86.71	$284.55
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(19.79)	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.73	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.63	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.79	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.18	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.62	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	40.99	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	41.42	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	60.46	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	83.98	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	87.46	$521.45
578542	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	139.98	$521.45
578543	7/30/2024	ALEX PETERSEN AND THE REID LAW FIRM PLLC	529410	OTHER CHARGES	G001	999,000.00	$999,000.00
578544	7/30/2024	DRAKE UNIVERSITY	482490	REIMBRS-CITY EXPENDS	S360	1,521.25	$1,521.25
578545	7/30/2024	TEDDE MADISON	480050	OTHR CHRGS-SALES&SVC	G005	407.22	$407.22
578546	7/30/2024	LILLIE PARKER	528660	OTHER CHARGES	S321	1,639.90	$1,639.90
578547	7/30/2024	PEN-LINK LTD	526170	CONTRACTUAL SERVICES	G001	2,258.20	$5,532.59
578547	7/30/2024	PEN-LINK LTD	526120	CONTRACTUAL SERVICES	G001	2,258.20	$5,532.59
578547	7/30/2024	PEN-LINK LTD	531020	COMMODITIES	G001	1,016.19	$5,532.59
578548	7/30/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	$5.00
578548	7/30/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	$5.00
578549	7/30/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	382.00	$382.00
578550	7/30/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	37.00	$37.00
578551	7/30/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	35.00	$35.00
578552	7/30/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	5.99	$321.99
578552	7/30/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	149.94	$321.99

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578552	7/30/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	166.06	$321.99
578553	7/30/2024	SARAH PRATT	521110	CONTRACTUAL SERVICES	S875	250.00	$250.00
578554	7/30/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	$20,004.00
578555	7/30/2024	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	1,457.79	$1,457.79
578556	7/30/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	1,785.37	$1,785.37
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	6,542.56	$112,651.42
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	10,471.04	$112,651.42
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,244.97	$112,651.42
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,866.66	$112,651.42
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,076.12	$112,651.42
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,832.47	$112,651.42
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,859.37	$112,651.42
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,372.81	$112,651.42
578557	7/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,385.42	$112,651.42
578558	7/30/2024	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	607.46	$607.46
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	72.80	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	41.42	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	83.54	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	131.99	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	136.22	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	148.77	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	317.14	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	131.99	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	148.77	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	204.77	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	132.00	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	148.78	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	204.77	$2,107.74
578559	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	204.78	$2,107.74

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578560	7/30/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	8.98	$350.32
578560	7/30/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	121.86	$350.32
578560	7/30/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	192.00	$350.32
578560	7/30/2024	SCHIMBERG COMPANY	532210	COMMODITIES	C040	27.48	$350.32
578561	7/30/2024	SCIENCE CENTER OF IOWA	526125	CONTRACTUAL SERVICES	G001	1,250.00	$1,250.00
578562	7/30/2024	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	15.73	$15.73
578563	7/30/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	248.00	$248.00
578564	7/30/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
578565	7/30/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
578565	7/30/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
578566	7/30/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	155.96	$1,755.48
578566	7/30/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	307.68	$1,755.48
578566	7/30/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	565.94	$1,755.48
578566	7/30/2024	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	725.90	$1,755.48
578567	7/30/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,329.55	$1,329.55
578568	7/30/2024	BRANDON SMITH	532360	COMMODITIES	G001	102.66	$102.66
578569	7/30/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
578570	7/30/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	$30,522.24
578570	7/30/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	$30,522.24
578570	7/30/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$30,522.24
578570	7/30/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$30,522.24
578571	7/30/2024	STAPEK PARTNERS LLC	532500	COMMODITIES	C038	750.00	$750.00
578572	7/30/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	289.99	$289.99
578573	7/30/2024	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	67.90	$67.90
578574	7/30/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	95.81	$288.24
578574	7/30/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	192.43	$288.24
578575	7/30/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,189.70	$22,580.24
578575	7/30/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,273.12	$22,580.24
578575	7/30/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,118.47	$22,580.24

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578575	7/30/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,998.95	$22,580.24
578576	7/30/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$6,420.35
578576	7/30/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	776.91	$6,420.35
578576	7/30/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	5,573.49	$6,420.35
578577	7/30/2024	GRAHAM K SWENSON	528660	OTHER CHARGES	S324	1,000.00	$1,000.00
578578	7/30/2024	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	278.00	$278.00
578579	7/30/2024	THE TRAVELERS INDEMNITY COMPANY	543050	CAPITAL OUTLAY	C038	17.05	$17.05
578580	7/30/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	23.69	$23.69
578581	7/30/2024	UNIVERSITY OF NEBRASKA-BOARD OF REGENTS	532160	COMMODITIES	G001	3,400.00	$3,400.00
578582	7/30/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.10	$76.10
578583	7/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	217.89	$881.50
578583	7/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	663.61	$881.50
578584	7/30/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	548.18	$548.18
578585	7/30/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	445.04	$445.04
578586	7/30/2024	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	2,286.00	$2,286.00
578587	7/30/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	121.00	$121.00
578588	7/30/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	528.00	$528.00
578589	7/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$400.00
578589	7/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$400.00
578589	7/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$400.00
578589	7/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$400.00
578589	7/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$400.00
578589	7/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	$400.00
578590	7/30/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	227,404.16	$227,404.16
578591	7/30/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	33,905.36	$33,905.36
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	19.80	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$5,909.05

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578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	39.60	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	53.10	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	81.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	81.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	81.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	138.60	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	171.90	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	225.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	257.40	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	293.40	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	358.20	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	384.00	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	398.60	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	580.45	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	674.20	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	745.20	$5,909.05
578592	7/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	813.60	$5,909.05
578593	7/30/2024	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,265.00	$1,265.00
578594	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	E000	18.85	$3,509.34

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578594	7/30/2024	AMAZONCOM LLC	531010	COMMODITIES	E000	79.98	$3,509.34
578594	7/30/2024	AMAZONCOM LLC	532150	COMMODITIES	C034	1,531.71	$3,509.34
578594	7/30/2024	AMAZONCOM LLC	532150	COMMODITIES	C034	1,878.80	$3,509.34
578595	7/30/2024	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	215.00	$1,339.00
578595	7/30/2024	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	1,124.00	$1,339.00
578596	7/30/2024	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.05	$22.05
578597	7/30/2024	ARBORPRO TREE SERVICE LLC	527620	CONTRACTUAL SERVICES	I021	4,800.00	$4,800.00
578598	7/30/2024	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	860.00	$860.00
578599	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(326.86)	$475.14
578599	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(20.80)	$475.14
578599	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	12.55	$475.14
578599	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	20.54	$475.14
578599	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	65.92	$475.14
578599	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	113.48	$475.14
578599	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	261.22	$475.14
578599	7/30/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	349.09	$475.14
578600	7/30/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	239.59	$239.59
578601	7/30/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	306.00	$306.00
578602	7/30/2024	BOLTON & HAY INC	532110	COMMODITIES	G001	57.65	$172.95
578602	7/30/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	57.65	$172.95
578602	7/30/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	57.65	$172.95
578603	7/30/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	$40.00
578604	7/30/2024	BONNIES BARRICADES INC	529690	OTHER CHARGES	G001	43.20	$43.20
578605	7/30/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	528.99	$528.99
578606	7/30/2024	ALICE CASTLE	528650	CONTRACTUAL SERVICES	G001	1,457.22	$1,457.22
578607	7/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	133.84	$133.84
578608	7/30/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	927.62	$927.62
578609	7/30/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,660.00	$13,062.13
578609	7/30/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,695.00	$13,062.13

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578609	7/30/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,707.13	$13,062.13
578610	7/30/2024	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,050.00	$1,050.00
578611	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	15.41	$1,114.32
578611	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	23.12	$1,114.32
578611	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	208.89	$1,114.32
578611	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	383.10	$1,114.32
578611	7/30/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	483.80	$1,114.32
578612	7/30/2024	TWO-LEGGED STOOL LLC	532170	COMMODITIES	E000	19.27	$19.27
578613	7/30/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	782.25	$782.25
578614	7/30/2024	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	5.00	$84.00
578614	7/30/2024	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	79.00	$84.00
578615	7/30/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	34.60	$591.73
578615	7/30/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	221.09	$591.73
578615	7/30/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S888	50.20	$591.73
578615	7/30/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	24.80	$591.73
578615	7/30/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	261.04	$591.73
578616	7/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	$18.40
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.55	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	93.15	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	97.65	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	$1,830.00

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578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	220.35	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	266.55	$1,830.00
578617	7/30/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	303.75	$1,830.00
578618	7/30/2024	CALE AMERICA INC	531040	COMMODITIES	E051	16,607.13	$70,213.31
578618	7/30/2024	CALE AMERICA INC	531040	COMMODITIES	E051	16,629.50	$70,213.31
578618	7/30/2024	CALE AMERICA INC	531040	COMMODITIES	E051	18,402.55	$70,213.31
578618	7/30/2024	CALE AMERICA INC	531040	COMMODITIES	E051	18,574.13	$70,213.31
578619	7/30/2024	GALLS LLC	532250	COMMODITIES	G001	113.49	$113.49
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.70	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	119.20	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	364.48	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	429.60	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	740.28	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.98	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.14	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	30.82	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	94.50	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	199.25	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	543080	CAPITAL OUTLAY	C040	188.16	$2,750.69
578620	7/30/2024	GRAYBAR ELECTRIC CO INC	543080	CAPITAL OUTLAY	C040	541.58	$2,750.69
578621	7/30/2024	CURATORS OF THE UNIVERSITY OF MISSOURI	528650	CONTRACTUAL SERVICES	G001	850.00	$850.00
578622	7/30/2024	OMG MIDWEST INC	532050	COMMODITIES	E000	2,323.59	$3,165.99
578622	7/30/2024	OMG MIDWEST INC	532210	COMMODITIES	E000	842.40	$3,165.99
578623	7/30/2024	HEARTLAND ROOFING SIDING & WINDOWS LLC	526225	CONTRACTUAL SERVICES	S888	5,610.00	$5,610.00
578624	7/30/2024	THE HOME DEPOT	532110	COMMODITIES	G001	1,499.99	$1,499.99
578625	7/30/2024	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,836.87	$1,836.87
578626	7/30/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	2,135.00	$6,326.00
578626	7/30/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	4,191.00	$6,326.00
578627	7/30/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	419.40	$864.00

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578627	7/30/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	444.60	$864.00
578628	7/30/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	$5,105.52
578628	7/30/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	$5,105.52
578628	7/30/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	$5,105.52
578629	7/30/2024	LESVIA YOHALMA JUAREZ	522020	CONTRACTUAL SERVICES	G001	15.14	$15.14
578630	7/30/2024	MOEHL MILLWORK INC	532140	COMMODITIES	E000	286.00	$286.00
578631	7/30/2024	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	1,189.00	$1,189.00
578632	7/30/2024	THE PEAVEY CORP	532160	COMMODITIES	G001	758.33	$758.33
578633	7/30/2024	TYLER MARK	528650	CONTRACTUAL SERVICES	G001	197.00	$197.00
578634	7/30/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	289.90	$289.90
578635	7/30/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,936.90	$238,560.45
578635	7/30/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,471.12	$238,560.45
578635	7/30/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	170,207.54	$238,560.45
578635	7/30/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	59,944.89	$238,560.45
578636	7/30/2024	PATTLEN ENTERPRISES	531090	COMMODITIES	E000	494.58	$494.58
578637	7/30/2024	MIKES LOCK AND KEY	532100	COMMODITIES	E000	14.00	$14.00
578638	7/30/2024	MTI DISTRIBUTING INC	532190	COMMODITIES	E301	146.97	$146.97
578639	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	G001	22.60	$1,052.03
578639	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	G001	419.76	$1,052.03
578639	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	35.28	$1,052.03
578639	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	77.28	$1,052.03
578639	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	79.14	$1,052.03
578639	7/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	417.97	$1,052.03
578640	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.60	$82.49
578640	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.31	$82.49
578640	7/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.58	$82.49
578641	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	E051	6.68	$133.14
578641	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.08	$133.14
578641	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.69	$133.14

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578641	7/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	81.69	$133.14
578642	7/30/2024	MARTHA KENNEDY	529410	OTHER CHARGES	E000	4,203.06	$4,203.06
578643	7/30/2024	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	25,781.25	$25,781.25
578644	7/30/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	1,650.00	$1,650.00
578645	7/30/2024	TIM RUNDE	531020	COMMODITIES	A251	103.88	$103.88
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	68.77	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	94.63	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	137.51	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	145.76	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	64.39	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	72.00	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	143.50	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	718.74	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	68.77	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	94.63	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	137.51	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	145.76	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	64.39	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	72.00	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	143.50	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	718.74	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	68.76	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	94.63	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	137.51	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	145.76	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	64.38	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	72.00	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	143.50	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	718.74	$5,229.22

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578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	68.77	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	94.63	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	137.51	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	145.76	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	68.77	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	94.64	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	137.50	$5,229.22
578646	7/30/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	145.76	$5,229.22
578647	7/30/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	105.21	$105.21
578648	7/30/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	$25.00
578649	7/30/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	738.75	$3,302.75
578649	7/30/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,564.00	$3,302.75
578650	7/30/2024	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	13,818.00	$13,818.00
578651	7/30/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	9,372.38	$26,864.60
578651	7/30/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	17,492.22	$26,864.60
578652	7/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	43.14	$43.14
578653	7/30/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.14	$105.14
578654	7/30/2024	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	2,062.20	$2,062.20
578655	8/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$555.00
578655	8/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$555.00
578655	8/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$555.00
578655	8/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$555.00
578655	8/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$555.00
578655	8/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	$555.00
578655	8/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	170.00	$555.00
578656	8/1/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,798.00	$1,798.00
578657	8/1/2024	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	85,354.18	$85,354.18
578658	8/1/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	35.37	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	9.75	$2,522.65

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578658	8/1/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	54.82	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	89.94	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	110.99	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	280.36	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	7.99	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	23.50	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	99.68	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	211.42	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	603.60	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	100.30	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532320	COMMODITIES	S875	37.65	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532320	COMMODITIES	S875	79.63	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	99.99	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	252.98	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	35.62	$2,522.65
578658	8/1/2024	AMAZONCOM LLC	532250	COMMODITIES	G001	389.06	$2,522.65
578659	8/1/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$600.00
578659	8/1/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	550.00	$600.00
578660	8/1/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	20.00	$5,280.24
578660	8/1/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	231.00	$5,280.24
578660	8/1/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	565.75	$5,280.24
578660	8/1/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,880.69	$5,280.24
578660	8/1/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	2,582.80	$5,280.24
578661	8/1/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	2,267.93	$2,267.93
578662	8/1/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	569.50	$25,361.50
578662	8/1/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	23,854.00	$25,361.50
578662	8/1/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	938.00	$25,361.50
578663	8/1/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,644.20	$70,047.46
578663	8/1/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	71,918.53	$70,047.46

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578663	8/1/2024	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	C041	(4,515.27)	$70,047.46
578664	8/1/2024	BRIGHTWELL'S BOATHOUSE INC	526090	CONTRACTUAL SERVICES	G001	151.04	$151.04
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	248.81	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	896.41	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,092.36	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,833.65	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,299.55	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	5.99	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	5.99	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	28.48	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.06	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	35.13	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	37.98	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	41.52	$6,642.82
578665	8/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	83.89	$6,642.82
578666	8/1/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	43.96	$43.96
578667	8/1/2024	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	469,949.74	$469,949.74
578668	8/1/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$95.39
578669	8/1/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	11,252.00	$11,252.00
578670	8/1/2024	CDW LLC	531040	COMMODITIES	E051	278.94	$278.94
578671	8/1/2024	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	G001	1,789.00	$1,789.00
578672	8/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.18	$433.54
578672	8/1/2024	CINTAS CORPORATION	532160	COMMODITIES	I010	182.36	$433.54
578673	8/1/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	600.00	$600.00
578674	8/1/2024	CRAMER & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	21,728.00	$21,728.00
578675	8/1/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	$17.98
578676	8/1/2024	CLINT DEE	528660	OTHER CHARGES	S324	(1,478.76)	$483.84
578676	8/1/2024	CLINT DEE	528650	CONTRACTUAL SERVICES	S324	1,962.60	$483.84
578677	8/1/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$12,257.43

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578677	8/1/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	$12,257.43
578677	8/1/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$12,257.43
578677	8/1/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	213.08	$12,257.43
578677	8/1/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,660.52	$12,257.43
578677	8/1/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,348.83	$12,257.43
578678	8/1/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	$375.75
578679	8/1/2024	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	186.25	$186.25
578680	8/1/2024	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	15,685.13	$15,685.13
578681	8/1/2024	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	121.68	$121.68
578682	8/1/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	223.98	$223.98
578683	8/1/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	14,832.50	$14,832.50
578684	8/1/2024	NICOLE FOXHOVEN	531010	COMMODITIES	S875	64.59	$64.59
578685	8/1/2024	LARRY GILMORE	528660	OTHER CHARGES	S321	(1,545.00)	$429.64
578685	8/1/2024	LARRY GILMORE	528650	CONTRACTUAL SERVICES	S321	1,974.64	$429.64
578686	8/1/2024	MARIA L GONZALEZ	532500	COMMODITIES	C038	225.00	$900.00
578686	8/1/2024	MARIA L GONZALEZ	541016	CAPITAL OUTLAY	C038	675.00	$900.00
578687	8/1/2024	W W GRAINGER INC	532170	COMMODITIES	I040	56.88	$331.38
578687	8/1/2024	W W GRAINGER INC	532170	COMMODITIES	I040	274.50	$331.38
578688	8/1/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	280.80	$168,951.59
578688	8/1/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	A267	168,549.35	$168,951.59
578688	8/1/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	121.44	$168,951.59
578689	8/1/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	242,663.88	$242,663.88
578690	8/1/2024	GREATER DES MOINES HABITAT FOR HUMANITY	526225	CONTRACTUAL SERVICES	H901	10,344.00	$10,344.00
578691	8/1/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,427.36	$138,148.34
578691	8/1/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,544.26	$138,148.34
578691	8/1/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,149.44	$138,148.34
578691	8/1/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,616.72	$138,148.34
578691	8/1/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,876.09	$138,148.34
578691	8/1/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	23,544.35	$138,148.34

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578691	8/1/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	40,744.49	$138,148.34
578691	8/1/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	43,245.63	$138,148.34
578692	8/1/2024	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	88,958.32	$88,958.32
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.69	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.44	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.06	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.96	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.12	$469.61
578693	8/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.00	$469.61
578694	8/1/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	219,754.21	$219,754.21
578695	8/1/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	1,522.20	$1,522.20
578696	8/1/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	107.40	$107.40
578697	8/1/2024	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	97.50	$97.50
578698	8/1/2024	IOWA FENCE INC	543030	CAPITAL OUTLAY	E304	1,031.80	$1,031.80
578699	8/1/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	10,368.25	$10,368.25
578700	8/1/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	340.57	$340.57
578701	8/1/2024	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	46,846.17	$46,846.17
578702	8/1/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,281.13	$84,059.92
578702	8/1/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,211.70	$84,059.92
578702	8/1/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	27,537.27	$84,059.92
578702	8/1/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	24,029.82	$84,059.92
578703	8/1/2024	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	500.00	$2,500.00
578703	8/1/2024	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	800.00	$2,500.00
578703	8/1/2024	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	1,200.00	$2,500.00
578704	8/1/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	7,975.00	$7,975.00

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578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	13.49	$1,348.15
578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	17.35	$1,348.15
578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	19.23	$1,348.15
578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	20.43	$1,348.15
578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	23.03	$1,348.15
578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	23.97	$1,348.15
578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	83.67	$1,348.15
578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	166.56	$1,348.15
578705	8/1/2024	MENARD INC	532100	COMMODITIES	G001	212.79	$1,348.15
578705	8/1/2024	MENARD INC	532140	COMMODITIES	A251	697.79	$1,348.15
578705	8/1/2024	MENARD INC	532170	COMMODITIES	E000	69.84	$1,348.15
578706	8/1/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.28	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	678.47	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.82	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.14	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.83	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.42	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.46	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.49	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.93	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.67	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.88	$5,663.54
578706	8/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,200.90	$5,663.54
578707	8/1/2024	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	532500	COMMODITIES	C038	300.00	$300.00
578708	8/1/2024	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	$950.00

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578708	8/1/2024	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	$950.00
578709	8/1/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	446.26	$446.26
578710	8/1/2024	NATIONAL ASSN OF CLEAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	900.00	$2,250.00
578710	8/1/2024	NATIONAL ASSN OF CLEAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	900.00	$2,250.00
578710	8/1/2024	NATIONAL ASSN OF CLEAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	450.00	$2,250.00
578711	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	49.95	$562.02
578711	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	238.74	$562.02
578711	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	273.33	$562.02
578712	8/1/2024	TROY OHNEMUS	526225	CONTRACTUAL SERVICES	S888	12,814.00	$12,814.00
578713	8/1/2024	YES COMMUNITIES	480050	OTHR CHRGS-SALES&SVC	G005	38.04	$38.04
578714	8/1/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	109.98	$109.98
578715	8/1/2024	PLAYGROUND GUARDIAN	525195	CONTRACTUAL SERVICES	G001	3,500.00	$3,500.00
578716	8/1/2024	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	312.00	$312.00
578717	8/1/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,741.43	$1,741.43
578718	8/1/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	392.00	$392.00
578719	8/1/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	$4.00
578720	8/1/2024	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	218,835.40	$218,835.40
578721	8/1/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	434.72	$434.72
578722	8/1/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	$65.00
578722	8/1/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	$65.00
578723	8/1/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
578724	8/1/2024	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,210,668.40	$1,210,668.40
578725	8/1/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	2,536.13	$59,021.76
578725	8/1/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	56,485.63	$59,021.76
578726	8/1/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	99.28	$334.42
578726	8/1/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	235.14	$334.42
578727	8/1/2024	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	268.09	$268.09
578728	8/1/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,139.60	$1,139.60
578729	8/1/2024	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	23,940.95	$23,940.95

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578730	8/1/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	246.48	$2,808.02
578730	8/1/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,561.54	$2,808.02
578731	8/1/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	980.63	$14,298.63
578731	8/1/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,344.75	$14,298.63
578731	8/1/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,803.25	$14,298.63
578731	8/1/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,705.00	$14,298.63
578731	8/1/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,465.00	$14,298.63
578732	8/1/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	136.22	$136.22
578733	8/1/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	$115.00
578734	8/1/2024	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E101	198.50	$397.01
578734	8/1/2024	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E301	198.51	$397.01
578735	8/1/2024	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	7,284.27	$7,284.27
578736	8/1/2024	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	600.00	$600.00
578737	8/1/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	10,631.45	$79,329.00
578737	8/1/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	50,848.52	$79,329.00
578737	8/1/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,086.55	$79,329.00
578737	8/1/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	14,762.48	$79,329.00
578738	8/1/2024	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,295.00	$2,990.00
578738	8/1/2024	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,695.00	$2,990.00
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	499.65	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	149.90	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	56.00	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.04	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	294.94	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	109.08	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	315.15	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	974.57	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	549.90	$6,659.95

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578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	705.34	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,053.25	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	411.86	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	107.60	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	180.00	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	18.67	$6,659.95
578739	8/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	629.00	$6,659.95
578740	8/1/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	58,382.04	$58,382.04
578741	8/1/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	160.31	$778.26
578741	8/1/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	249.67	$778.26
578741	8/1/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	368.28	$778.26
578742	8/1/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	23,724.43	$23,724.43
578743	8/1/2024	DEBERA ANN WATSON	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
578744	8/1/2024	MATTHEW WEMPEN	528650	CONTRACTUAL SERVICES	S321	212.03	$212.03
578745	8/1/2024	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	666,075.90	$666,075.90
578746	8/1/2024	JADA CYAN WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
578747	8/1/2024	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	188,444.67	$188,444.67
578748	8/1/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	$3,000.00
578748	8/1/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	$3,000.00
578748	8/1/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	$3,000.00
578748	8/1/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	$3,000.00
578748	8/1/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	$3,000.00
578749	8/1/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	162.00	$249.00
578749	8/1/2024	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	87.00	$249.00
578750	8/1/2024	ALL IOWA POOL AND PLUMBING SUPPLY INC	532150	COMMODITIES	G001	56.24	$56.24
578751	8/1/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	218.44	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	10.16	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	84.77	$2,666.58

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578751	8/1/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	403.40	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	81.73	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	96.02	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	19.78	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	158.99	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	185.69	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	380.24	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	(124.85)	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	(24.99)	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	981.41	$2,666.58
578751	8/1/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	195.79	$2,666.58
578752	8/1/2024	AM AQUISTION	531010	COMMODITIES	G001	41.50	$2,047.00
578752	8/1/2024	AM AQUISTION	531010	COMMODITIES	G001	43.50	$2,047.00
578752	8/1/2024	AM AQUISTION	531010	COMMODITIES	G001	53.50	$2,047.00
578752	8/1/2024	AM AQUISTION	531010	COMMODITIES	G001	53.50	$2,047.00
578752	8/1/2024	AM AQUISTION	531010	COMMODITIES	G001	121.00	$2,047.00
578752	8/1/2024	AM AQUISTION	531010	COMMODITIES	G001	143.00	$2,047.00
578752	8/1/2024	AM AQUISTION	532110	COMMODITIES	C034	1,591.00	$2,047.00
578753	8/1/2024	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	253.50	$764.00
578753	8/1/2024	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	510.50	$764.00
578754	8/1/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	8,535.00	$8,535.00
578755	8/1/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(103.60)	$39,533.23
578755	8/1/2024	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	C041	39,636.83	$39,533.23
578756	8/1/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,780.60	$3,245.93
578756	8/1/2024	CARRICO AQUATIC RESOURCES INC	532170	COMMODITIES	G001	465.33	$3,245.93
578757	8/1/2024	KUNKEL ENTERPRISES INC	532110	COMMODITIES	A251	60.80	$60.80
578758	8/1/2024	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	540.00	$540.00
578759	8/1/2024	COMPETITIVE EDGE INC	523080	CONTRACTUAL SERVICES	G001	864.15	$4,380.53
578759	8/1/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	529.93	$4,380.53

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578759	8/1/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,332.15	$4,380.53
578759	8/1/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,654.30	$4,380.53
578760	8/1/2024	5 TRAILS INC	532220	COMMODITIES	G001	34.90	$2,259.80
578760	8/1/2024	5 TRAILS INC	532220	COMMODITIES	G001	765.60	$2,259.80
578760	8/1/2024	5 TRAILS INC	532220	COMMODITIES	G001	239.40	$2,259.80
578760	8/1/2024	5 TRAILS INC	532220	COMMODITIES	G001	980.50	$2,259.80
578760	8/1/2024	5 TRAILS INC	532220	COMMODITIES	G001	239.40	$2,259.80
578761	8/1/2024	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E000	753.78	$1,399.75
578761	8/1/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	645.97	$1,399.75
578762	8/1/2024	J W JUNG SEED COMPANY INC	532010	COMMODITIES	G001	4,259.20	$4,259.20
578763	8/1/2024	ENDRESS & HAUSER INC	528650	CONTRACTUAL SERVICES	A251	3,000.00	$3,000.00
578764	8/1/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	33.43	$109.08
578764	8/1/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	75.65	$109.08
578765	8/1/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	129.03	$129.03
578766	8/1/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	123.45	$1,057.20
578766	8/1/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	125.25	$1,057.20
578766	8/1/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	126.75	$1,057.20
578766	8/1/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	137.55	$1,057.20
578766	8/1/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	263.55	$1,057.20
578766	8/1/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	280.65	$1,057.20
578767	8/1/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	111.48	$361.26
578767	8/1/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	124.20	$361.26
578767	8/1/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	125.58	$361.26
578768	8/1/2024	HAWKINS INC	532030	COMMODITIES	G001	120.90	$3,735.90
578768	8/1/2024	HAWKINS INC	532030	COMMODITIES	G001	335.00	$3,735.90
578768	8/1/2024	HAWKINS INC	532030	COMMODITIES	G001	372.00	$3,735.90
578768	8/1/2024	HAWKINS INC	532030	COMMODITIES	G001	613.80	$3,735.90
578768	8/1/2024	HAWKINS INC	532030	COMMODITIES	G001	893.00	$3,735.90
578768	8/1/2024	HAWKINS INC	532030	COMMODITIES	G001	1,401.20	$3,735.90

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578769	8/1/2024	THE HOME DEPOT	532040	COMMODITIES	G001	7.97	$7.97
578770	8/1/2024	HYVEE	532080	COMMODITIES	G001	66.55	$66.55
578771	8/1/2024	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	3,420.00	$3,420.00
578772	8/1/2024	MENARD INC	532100	COMMODITIES	G001	(85.05)	$164.91
578772	8/1/2024	MENARD INC	532100	COMMODITIES	G001	85.05	$164.91
578772	8/1/2024	MENARD INC	532170	COMMODITIES	E000	164.91	$164.91
578773	8/1/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	23,076.42	$23,076.42
578774	8/1/2024	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	A251	14,112.36	$14,112.36
578775	8/1/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,061.74	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,549.76	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	2,318.79	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	3,396.08	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532100	COMMODITIES	G001	434.89	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532150	COMMODITIES	G001	232.09	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	1,820.78	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	1,820.78	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	464.92	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	729.50	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,529.30	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	91.15	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,650.83	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	5,098.00	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	4,592.44	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532080	COMMODITIES	G001	152.28	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532080	COMMODITIES	G001	39.96	$131,684.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578775	8/1/2024	MUSCO CORPORATION	532100	COMMODITIES	G001	109.03	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532100	COMMODITIES	G001	977.94	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532110	COMMODITIES	G001	23.54	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532110	COMMODITIES	G001	75.96	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532150	COMMODITIES	G001	69.37	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532150	COMMODITIES	G001	67.67	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	3,744.90	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	2,210.01	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	1,934.01	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,754.32	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	443.79	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	1,182.71	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,116.71	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	196.54	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	998.00	$131,684.33
578775	8/1/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	196.54	$131,684.33
578776	8/1/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,034.00	$1,034.00
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.12	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.55	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.06	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.67	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.22	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	41.76	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	51.01	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	53.18	$482.20
578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	95.71	$482.20

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578777	8/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	135.93	$482.20
578778	8/1/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	13.06	$13.06
578779	8/1/2024	SEAN SEVERE	529390	OTHER CHARGES	E301	1,147.47	$1,147.47
578780	8/1/2024	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	123.00	$123.00
578781	8/1/2024	SPRINGER SERVICES INC	526230	CONTRACTUAL SERVICES	H901	350.00	$350.00
578782	8/1/2024	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	980.00	$980.00
578783	8/1/2024	TEAM SERVICES INC	543010	CAPITAL OUTLAY	E304	1,770.99	$1,770.99
578784	8/1/2024	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	23,580.00	$23,580.00
911689	7/30/2024	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	$2,922.57
911690	7/30/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	195.59	$923.03
911690	7/30/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	342.34	$923.03
911690	7/30/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	385.10	$923.03
911691	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	41.70	$509.73
911691	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	111.74	$509.73
911691	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.08	$509.73
911691	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	66.43	$509.73
911691	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	187.62	$509.73
911691	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	12.79	$509.73
911691	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	30.37	$509.73
911692	7/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$30.00
911692	7/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$30.00
911693	7/30/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	89.34	$89.34
911694	7/30/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,383.20	$1,383.20
911695	7/30/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	83.25	$83.25
911696	7/30/2024	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E301	43.11	$43.11
911697	7/30/2024	AIRGAS INC	532110	COMMODITIES	A251	484.94	$484.94
911698	7/30/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	9,299.67	$9,299.67
911699	7/30/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	85.60	$156.61
911699	7/30/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	71.01	$156.61

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911700	7/30/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	528025	CONTRACTUAL SERVICES	C038	4,209.00	$4,209.00
911701	7/30/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,706.10	$1,706.10
911702	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	197.69	$662.84
911702	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	206.99	$662.84
911702	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	67.92	$662.84
911702	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	67.92	$662.84
911702	7/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	122.32	$662.84
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	$267.00
911703	7/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	$267.00
911704	7/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	42.90	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	180.00	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	191.95	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	694.95	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	726.80	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	958.90	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,458.20	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	130.40	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	375.00	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	64.80	$5,237.40
911704	7/30/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	71.10	$5,237.40

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911704	7/30/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	342.40	$5,237.40
911705	7/30/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	142.80	$763.20
911705	7/30/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	620.40	$763.20
911706	7/30/2024	WHITE CAP LP	532020	COMMODITIES	S360	1,663.18	$1,778.26
911706	7/30/2024	WHITE CAP LP	532200	COMMODITIES	E000	115.08	$1,778.26
911707	7/30/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	209.77	$209.77
911708	7/30/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	E301	252.80	$252.80
911709	7/30/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	799.15	$2,964.10
911709	7/30/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,164.95	$2,964.10
911710	7/30/2024	AIRGAS INC	532030	COMMODITIES	S360	2.40	$36.00
911710	7/30/2024	AIRGAS INC	532030	COMMODITIES	S360	33.60	$36.00
911711	7/30/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	290.16	$290.16
911712	7/30/2024	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	1,200.00	$1,200.00
911713	8/1/2024	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	847.36	$847.36
911714	8/1/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	93.31	$93.31
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	60.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$690.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911715	8/1/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	$690.65
911715	8/1/2024	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	$690.65
911716	8/1/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	999.24	$999.24
911717	8/1/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	104.60	$104.60
911718	8/1/2024	WHITE CAP LP	532200	COMMODITIES	C040	55.36	$55.36
					Total Prepared Checks and Wires:	$8,895,137.14	