



Roll Call Number

24-1523

Agenda Item Number

34

Date November 4, 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 November 4th and November 11th, 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 November 4th and November 11th, 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 November 15th, 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 Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
SIMONSON				✓
GATTO	✓			
MANDELBAUM	✓			
COLEMAN	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1

MOTION CARRIED

APPROVED

Connie Boesen

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

Handwritten signature or scribble at the bottom right of the page.

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 4, 2024 to November 8, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	12,360.00
9Th and Locust Pkg Garage 801 Total	(60.00)
Admissions Total	666.36
Airport Authority Expenditu Total	111,255.78
Ambulance Charges Total	240,106.77
Appeals Board Of Adjustment Total	(350.00)
Appliance Disposal Stickers Total	1,770.00
Ball Diamonds Total	23.36
Basketball Participation Fee Total	1,191.59
Book Bags Total	24.00
Building Permits - Commercial Total	19,027.34
Building Permits - Residential Total	16,575.00
Burial Service Charge Total	3,400.00
Cemetery Flower Placement Fee Total	430.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,279.79
Collection ExpAgency Collect Total	(49.00)
Communication System License Total	600.00
Concessions Total	35.86
Contract Hauler Analysis Fee Total	600.00
Contract Hauler Treatment Char Total	202,253.44
Court Ordered Restitution Total	1,010.61
Deed Filing Fee Total	135.00
Dog Park Attendance Total	20.00
Donations and Contributions Total	2,176.21
DrivewayCurb Cut Permit Total	920.00
E 2nd & Grand Parking Garage Total	(60.00)
Electrical Permit - Commercial Total	758.80
Electrical Permit - Residential Total	3,825.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	2,275.00
Federal Grants Total	82,916.83
Fence Permit Fee Total	975.00
FF Cablevision Total	148,013.29
FF Electr Midamerican Enrgy Total	3,314,748.29
FF Gas Midamerican Energy Total	372,681.34
Finance Charges Collected Total	281.00
Fines And Costs City Civil Cas Total	350.00
Fines From Parking Violations Total	19,100.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	7,157.72
Flag Football Participation Fe Total	46.73
Flammable Permit Total	675.00
Flammable PermitConstruction Total	4,150.00

Flammable PermitsTent and Temp Total	905.00
Garden Reservation Fee Total	1,950.00
Gas Sales At Birdland Marina Total	3,286.39
GATSO Payable Total	930.00
GDM Softball Park Concessions Total	872.75
General Office Total	776.22
Glendale Pcm Endowment Lot Sal Total	4,038.00
Good Faith and Earnest Total	200.00
Grading Permit Total	150.00
Grave Space Sales Total	19,062.00
Hazardous Materials Incidence Total	6,840.67
High Strength Surcharge Total	109,554.13
Hud Federal Revenue Total	2,900.00
Impound Vehicle Release Fee Total	1,055.00
Industrial Analysis Fee Total	2,675.00
Industrial Sampling Total	4,465.00
Interest On NonExpendable Tru Total	1,439.56
Interest on Revenue Bonds Total	6,069.44
Interest on WRA Bonds Total	11,717.29
InterLibrary Loan Total	15.00
Invested Operating Funds Total	1,030,846.66
Invested Sew Rev BndsReserves Total	0.01
Invested Sew Rev BndsSinking Total	50,181.47
Junk Vehicle Certificate Total	210.00
Laurel Hill Pcm Endowment Lot Total	590.00
Lease or License Payment Total	10,065.81
Legal Settlements and Awards Total	3,923.50
Library Fines Total	23.00
Loan Proceeds Total	17,000,000.00
Loan Repayment Total	2,500.00
Material Labor Street Excav Total	3,273.76
Mechanical Permit - Commercial Total	1,903.50
Mechanical Permit - Residential Total	4,150.00
Meeting Room RentalCentral Total	80.00
Miscellaneous Total	277,415.16
Miscellaneous Charges For Util Total	4,755.00
Miscellaneous Police Services Total	75.29
Miscellaneous Sales Total	975.70
Multiple Dwelling Inspection Total	12,278.50
Non-City Health Ins Part Fee Total	12,930.45
Notification Fee Total	159.00
Park Shelter Houses Total	3,870.00
Parking Bank Fees Total	26,704.25
Parking Meter Receipts Total	239,575.24
Pawn Broker License Total	600.00
Permanent Cemetery Maintenance Total	7,955.68
Pet License Total	260.00
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	7,584.28
Plumbing Permit - Commercial Total	1,391.50

Plumbing Permit - Residential Total	5,300.00
PMT FED W/H Total	695,239.36
PMT FICA/MEDICARE Total	653,003.08
PMT IPERS W/H Total	600,905.39
PMT STATE IOWA Total	261,441.00
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	1,655.46
Premise Permits Total	100.00
Program Fee Total	913.33
Public Hearing Site Plan Total	200.00
Recycling Total	607.20
Red Light Camera Ovr 60 Total	3,393.00
Reimb Police Services Misc Total	430.25
Reimburse Use of City Vehicle Total	2,094.47
Reimbursement For Services Total	1,253.59
Reimbursement of Expense Total	12,107.05
Reinspection Fee Total	100.00
Rental Fees Total	163.55
Rentals Total	74.77
Rented Parking Spaces Total	51.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	366.16
Residential Street Use Permits Total	20.00
Return Of Jury Duty Pay And Wi Total	24.80
Sale Of City Real Property Total	33,336.25
Sales Tax Payable Total	20,602.65
Sidewalk Permit Total	640.00
Sign Permit Total	2,170.85
Site Plan Review Fee Total	2,130.00
Small Moving Permit Total	505.00
Solid Waste Charge Coll By Wat Total	298,552.95
Speed Camera Ovr 60 Total	11,751.00
State Revolving Loan Drawdown Total	130,712.04
Storm Water Utility Fee From W Total	799,708.94
Street Excavation Permit Total	(200.00)
Street Obstruction Permit Total	1,340.00
Subdivision Filing Fee Total	300.00
Transfer/Refund Fee Total	90.00
Transient Merchant License Total	1,140.00
Treasurer's Clearing Total	1,600.37
URB WHTS WRA Commty pmts Total	65,592.50
Urban Bowhunting Permit Total	20.00
Urban Rehabilitation Loans And Total	99.87
USSD WRA Commty pmts Total	375,639.60
Vacant Property Registration Total	175.00
Vending Machines Total	5.00
Vendor Pct of Sales Total	4,536.28
Wastewater Service Charge Total	1,287,532.04
WDM WRA Commty pmts Total	706,355.25
Work Without Permit Total	300.00

Yard Waste Charge Coll By Wate Total	42,239.23
Zoning Certificate Of Occupanc Total	700.00
Zoning Map Amendment Fee Total	300.00
Grand Total	<u>29,484,090.60</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2642	11/6/2024	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	778.52	\$778.52
2643	11/6/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,157.00	\$1,157.00
2644	11/8/2024	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	I201	276,191.00	\$477,864.00
2644	11/8/2024	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	I201	201,673.00	\$477,864.00
2645	11/5/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	383,819.42	\$383,819.42
2646	11/6/2024	KENSER ELLIS	102030		G001	15,000.00	\$15,000.00
2647	11/4/2024	STEPHANIE BONANNO	102030		G001	15,000.00	\$15,000.00
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	14,857.47	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	98.97	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	98.97	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	49.48	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,301.81	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,003.42	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	372.27	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	170.39	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	423.79	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	152.91	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	27,385.49	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	70.86	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	217.96	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	9,027.38	\$55,911.51
2648	11/4/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	680.34	\$55,911.51
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		A251	12,906.88	\$61,652.98
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		C040	1,070.88	\$61,652.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		C042	25,000.00	\$61,652.98
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		E000	5,727.59	\$61,652.98
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		E051	2,004.62	\$61,652.98
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		E151	2,721.85	\$61,652.98
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		G001	2,021.87	\$61,652.98
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,981.02	\$61,652.98
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		S360	7,205.85	\$61,652.98
2649	11/4/2024	US BANK NATIONAL ASSOCIATION	202007		S875	12.42	\$61,652.98
583512	11/5/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	H901	7,500.00	\$7,500.00
583513	11/5/2024	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	142.00	\$142.00
583514	11/5/2024	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	248.00	\$248.00
583515	11/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	8.94	\$485.59
583515	11/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	14.27	\$485.59
583515	11/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	54.05	\$485.59
583515	11/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	93.25	\$485.59
583515	11/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	101.15	\$485.59
583515	11/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	168.00	\$485.59
583515	11/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	45.93	\$485.59
583516	11/5/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,003.03	\$6,003.03
583517	11/5/2024	ALEX AIR APPARATUS 2 LLC	532150	COMMODITIES	G001	54.85	\$54.85
583518	11/5/2024	ALPHA TECHNOLOGIES SERVICES INC	532060	COMMODITIES	S360	350.00	\$350.00
583519	11/5/2024	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	110.70	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	E000	29.69	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	E151	22.99	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	7.80	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	9.98	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	20.62	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	28.34	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	59.90	\$5,428.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	82.28	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	184.84	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531020	COMMODITIES	E000	38.79	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531030	COMMODITIES	G001	36.98	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	294.00	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531040	COMMODITIES	E000	20.98	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531040	COMMODITIES	E000	331.96	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531070	COMMODITIES	E000	22.99	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531070	COMMODITIES	E000	40.40	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531070	COMMODITIES	E000	187.08	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	294.74	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	332.67	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	15.97	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	470.45	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532190	COMMODITIES	E000	34.95	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	296.01	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	347.48	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	8.59	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	17.97	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	35.16	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	79.99	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	122.65	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	1,635.04	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532360	COMMODITIES	G001	23.99	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	12.88	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	79.99	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	9.50	\$5,428.34
583519	11/5/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	79.99	\$5,428.34
583520	11/5/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	59.00	\$59.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583521	11/5/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S036	218,641.60	\$218,641.60
583522	11/5/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
583523	11/5/2024	BRYCE ANDREWS	528660	OTHER CHARGES	S321	(800.00)	\$360.29
583523	11/5/2024	BRYCE ANDREWS	528650	CONTRACTUAL SERVICES	S321	500.00	\$360.29
583523	11/5/2024	BRYCE ANDREWS	528640	CONTRACTUAL SERVICES	S321	660.29	\$360.29
583524	11/5/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	22.88	\$533.15
583524	11/5/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	218.07	\$533.15
583524	11/5/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	292.20	\$533.15
583525	11/5/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	25.65	\$25.65
583526	11/5/2024	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,398.60	\$7,398.60
583527	11/5/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	12,461.05	\$12,461.05
583528	11/5/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
583529	11/5/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523020	CONTRACTUAL SERVICES	G001	825.00	\$825.00
583530	11/5/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	745.54	\$745.54
583531	11/5/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$8,464.92
583532	11/5/2024	BERT GURNEY & ASSOCIATES INC	532100	COMMODITIES	E301	2,940.31	\$2,940.31
583533	11/5/2024	BRIAN BISHOP	528650	CONTRACTUAL SERVICES	G001	1,575.80	\$1,575.80
583534	11/5/2024	STEVEN BJURSTROM	528660	OTHER CHARGES	S321	522.00	\$522.00
583535	11/5/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$40.00
583536	11/5/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	621.75	\$621.75
583537	11/5/2024	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	22,399.64	\$22,399.64
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	903.87	\$3,307.50
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,547.44	\$3,307.50
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.39	\$3,307.50
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	22.74	\$3,307.50
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.62	\$3,307.50
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	37.51	\$3,307.50
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	51.59	\$3,307.50
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	76.13	\$3,307.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	90.46	\$3,307.50
583538	11/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	532.75	\$3,307.50
583539	11/5/2024	PETER THAWNGZAUK	526225	CONTRACTUAL SERVICES	H901	2,400.00	\$2,400.00
583540	11/5/2024	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
583541	11/5/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	27.50	\$659.47
583541	11/5/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	54.97	\$659.47
583541	11/5/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	577.00	\$659.47
583542	11/5/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
583542	11/5/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
583543	11/5/2024	CDW LLC	525195	CONTRACTUAL SERVICES	A251	11,675.00	\$11,675.00
583544	11/5/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,720.24	\$6,341.91
583544	11/5/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,081.65	\$6,341.91
583544	11/5/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,540.02	\$6,341.91
583545	11/5/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,372.06	\$13,375.56
583545	11/5/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	9,003.50	\$13,375.56
583546	11/5/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	9.60	\$149.45
583546	11/5/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	9.60	\$149.45
583546	11/5/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	58.61	\$149.45
583546	11/5/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	71.64	\$149.45
583547	11/5/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	256.00	\$256.00
583548	11/5/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	6.80	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	6.80	\$748.61

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583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.40	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.95	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.60	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.50	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	90.55	\$748.61
583548	11/5/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$748.61
583549	11/5/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521330	CONTRACTUAL SERVICES	C034	1,807.96	\$1,807.96
583550	11/5/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	766.60	\$766.60
583551	11/5/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,048.00	\$1,048.00
583552	11/5/2024	JACOB COUPPEE	528650	CONTRACTUAL SERVICES	G001	631.54	\$631.54
583553	11/5/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	508.26	\$1,626.77
583553	11/5/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,118.51	\$1,626.77
583554	11/5/2024	MATT DANNER	528660	OTHER CHARGES	S321	522.00	\$522.00
583555	11/5/2024	DAVENPORT CONCRETE SERVICES INC	526235	CONTRACTUAL SERVICES	H901	7,215.00	\$7,215.00
583556	11/5/2024	JEFFREY DAVIS	528660	OTHER CHARGES	S321	522.00	\$522.00
583557	11/5/2024	DEE ZEE INC	532190	COMMODITIES	E000	271.90	\$901.89
583557	11/5/2024	DEE ZEE INC	532190	COMMODITIES	E000	629.99	\$901.89
583558	11/5/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	245.68	\$245.68
583559	11/5/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	280.00	\$1,102.25
583559	11/5/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$1,102.25
583560	11/5/2024	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	1,853.35	\$1,853.35
583561	11/5/2024	DOORS INC	532140	COMMODITIES	C034	83.00	\$83.00
583562	11/5/2024	KATHERINE DOSTART	528650	CONTRACTUAL SERVICES	G001	624.84	\$624.84
583563	11/5/2024	DRAKE MULTIFAMILY LLC	528190	CONTRACTUAL SERVICES	S371	10,443.08	\$10,443.08

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583564	11/5/2024	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	30.83	\$30.83
583565	11/5/2024	DRAKE UNIVERSITY	529390	OTHER CHARGES	E301	914.00	\$914.00
583566	11/5/2024	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	600.00	\$600.00
583567	11/5/2024	DES MOINES METAL FABRICATION	532190	COMMODITIES	G001	37.10	\$37.10
583568	11/5/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	156.26	\$156.26
583569	11/5/2024	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	21.60	\$21.60
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.66	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1,697.42	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,377.82	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	11.44	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	124.23	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	331.11	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,555.58	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13,656.68	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	917.28	\$43,761.80
583570	11/5/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,043.58	\$43,761.80
583571	11/5/2024	DXP ENTERPRISES INC	532100	COMMODITIES	A251	264.78	\$2,293.91
583571	11/5/2024	DXP ENTERPRISES INC	532100	COMMODITIES	A251	379.93	\$2,293.91
583571	11/5/2024	DXP ENTERPRISES INC	532100	COMMODITIES	A251	548.42	\$2,293.91
583571	11/5/2024	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,100.78	\$2,293.91
583572	11/5/2024	DYNAMIC AUTO ARTISTS	528545	CONTRACTUAL SERVICES	G001	450.00	\$900.00
583572	11/5/2024	DYNAMIC AUTO ARTISTS	528545	CONTRACTUAL SERVICES	G001	450.00	\$900.00
583573	11/5/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
583574	11/5/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	120.00	\$120.00

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583575	11/5/2024	JEREMY ENGLE	528660	OTHER CHARGES	S321	378.00	\$378.00
583576	11/5/2024	ENVISIONWARE INC	532320	COMMODITIES	G001	4,771.00	\$4,771.00
583577	11/5/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	145,000.00	\$145,000.00
583578	11/5/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	1,232.78	\$1,232.78
583579	11/5/2024	VISUAL CONCEPTS	532240	COMMODITIES	C040	211.64	\$211.64
583580	11/5/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$42,276.00
583580	11/5/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$42,276.00
583580	11/5/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$42,276.00
583580	11/5/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
583580	11/5/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$42,276.00
583580	11/5/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
583581	11/5/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	1,150.24	\$1,150.24
583582	11/5/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S020	5,350.00	\$5,350.00
583583	11/5/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.44	\$52.12
583583	11/5/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	27.68	\$52.12
583584	11/5/2024	INVENGO AMERICAN CORP	532320	COMMODITIES	G001	542.00	\$542.00
583585	11/5/2024	RICHARD L FITCH	532500	COMMODITIES	C038	150.00	\$150.00
583586	11/5/2024	CANDICE M FOSTER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
583587	11/5/2024	TIM FRICKE	528660	OTHER CHARGES	S324	(466.43)	\$172.25
583587	11/5/2024	TIM FRICKE	528650	CONTRACTUAL SERVICES	S324	150.00	\$172.25
583587	11/5/2024	TIM FRICKE	528640	CONTRACTUAL SERVICES	S324	488.68	\$172.25
583588	11/5/2024	MATTHEW GALLAHER	528660	OTHER CHARGES	S321	522.00	\$522.00
583589	11/5/2024	GALLS LLC	532250	COMMODITIES	G001	54.39	\$1,304.64
583589	11/5/2024	GALLS LLC	532260	COMMODITIES	G001	1,250.25	\$1,304.64
583590	11/5/2024	LORNA GARCIA	528660	OTHER CHARGES	S324	(463.65)	\$209.54
583590	11/5/2024	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	150.00	\$209.54
583590	11/5/2024	LORNA GARCIA	528640	CONTRACTUAL SERVICES	S324	523.19	\$209.54
583591	11/5/2024	ABBY GIAMPOLO	528660	OTHER CHARGES	S321	522.00	\$522.00

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583592	11/5/2024	W W GRAINGER INC	532100	COMMODITIES	G001	44.16	\$1,196.50
583592	11/5/2024	W W GRAINGER INC	532100	COMMODITIES	G001	110.40	\$1,196.50
583592	11/5/2024	W W GRAINGER INC	532140	COMMODITIES	G001	16.88	\$1,196.50
583592	11/5/2024	W W GRAINGER INC	532170	COMMODITIES	E101	60.71	\$1,196.50
583592	11/5/2024	W W GRAINGER INC	532170	COMMODITIES	E101	71.82	\$1,196.50
583592	11/5/2024	W W GRAINGER INC	532170	COMMODITIES	E101	84.69	\$1,196.50
583592	11/5/2024	W W GRAINGER INC	532170	COMMODITIES	I066	807.84	\$1,196.50
583593	11/5/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.86	\$511.42
583593	11/5/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	34.12	\$511.42
583593	11/5/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	93.80	\$511.42
583593	11/5/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	104.40	\$511.42
583593	11/5/2024	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	270.24	\$511.42
583594	11/5/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	200.00	\$200.00
583595	11/5/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$42.00
583596	11/5/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,546.33	\$16,004.73
583596	11/5/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	6,942.12	\$16,004.73
583596	11/5/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	7,516.28	\$16,004.73
583597	11/5/2024	ERIC HUNTOON	528650	CONTRACTUAL SERVICES	G001	1,866.74	\$1,866.74
583598	11/5/2024	HYVEE	532080	COMMODITIES	G001	72.43	\$168.23
583598	11/5/2024	HYVEE	532080	COMMODITIES	S821	95.80	\$168.23
583599	11/5/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	1,600.00	\$1,600.00
583600	11/5/2024	IOWA DEPARTMENT OF HUMAN SERVICES	531010	COMMODITIES	S875	727.00	\$727.00
583601	11/5/2024	IOWA PRISON INDUSTRIES	531010	COMMODITIES	E301	39.00	\$39.00
583602	11/5/2024	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	14,016.00	\$14,016.00
583603	11/5/2024	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	G001	60.00	\$300.00
583603	11/5/2024	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	G001	60.00	\$300.00
583603	11/5/2024	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	S360	180.00	\$300.00
583604	11/5/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	180.00	\$405.00
583604	11/5/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$405.00

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583605	11/5/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	510.00	\$7,070.00
583605	11/5/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,070.00	\$7,070.00
583605	11/5/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,380.00	\$7,070.00
583605	11/5/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,870.00	\$7,070.00
583605	11/5/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	2,240.00	\$7,070.00
583606	11/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,189.23	\$2,124.66
583606	11/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.49	\$2,124.66
583606	11/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.19	\$2,124.66
583606	11/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.75	\$2,124.66
583606	11/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	123.67	\$2,124.66
583606	11/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	191.78	\$2,124.66
583606	11/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	558.55	\$2,124.66
583607	11/5/2024	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	583.30	\$583.30
583608	11/5/2024	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
583609	11/5/2024	IRONCLAD ENVIRONMENTAL SOLUTIONS INC	527040	CONTRACTUAL SERVICES	A251	5,000.00	\$5,000.00
583610	11/5/2024	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	182.64	\$3,219.39
583610	11/5/2024	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,259.01	\$3,219.39
583610	11/5/2024	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,777.74	\$3,219.39
583611	11/5/2024	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	193.40	\$193.40
583612	11/5/2024	MARLI JEFFERSON	532340	COMMODITIES	S875	85.10	\$85.10
583613	11/5/2024	K3 CONTRACTING LLC	526010	CONTRACTUAL SERVICES	G001	1,280.00	\$1,280.00
583614	11/5/2024	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	10,945.60	\$10,945.60
583615	11/5/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	4,706.37	\$4,706.37
583616	11/5/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,671.51	\$14,234.28
583616	11/5/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,562.77	\$14,234.28
583617	11/5/2024	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	950.40	\$950.40
583618	11/5/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	76.18	\$181.84
583618	11/5/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	105.66	\$181.84
583619	11/5/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	H901	450.00	\$450.00

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583620	11/5/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
583621	11/5/2024	NICHOLAS LLOYD	528660	OTHER CHARGES	S321	378.00	\$378.00
583622	11/5/2024	LOGOED APPAREL & PROMOTIONS INC	531010	COMMODITIES	G001	854.42	\$854.42
583623	11/5/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	H901	12,812.50	\$12,812.50
583624	11/5/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	5,175.16	\$5,455.66
583624	11/5/2024	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	280.50	\$5,455.66
583625	11/5/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
583626	11/5/2024	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
583627	11/5/2024	KATIE MCGHEE	528660	OTHER CHARGES	S324	610.00	\$610.00
583628	11/5/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	15.52	\$1,019.43
583628	11/5/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	60.70	\$1,019.43
583628	11/5/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	303.50	\$1,019.43
583628	11/5/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532260	COMMODITIES	G001	639.71	\$1,019.43
583629	11/5/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	\$3,320.25
583629	11/5/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,320.25
583629	11/5/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	175.90	\$3,320.25
583629	11/5/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	236.90	\$3,320.25
583629	11/5/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	370.60	\$3,320.25
583629	11/5/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$3,320.25
583630	11/5/2024	MENARD INC	532060	COMMODITIES	C034	23.85	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	4.16	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	7.28	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	7.47	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	17.91	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	17.97	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	22.63	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	24.86	\$6,347.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	26.76	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	38.97	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	43.66	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	47.39	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	47.72	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	48.43	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	87.58	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	87.76	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	127.04	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	172.68	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	184.16	\$6,347.28
583630	11/5/2024	MENARD INC	532100	COMMODITIES	G001	220.62	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	A251	354.30	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	A251	1,024.93	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	C034	20.30	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	C038	27.95	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	C038	54.03	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	C038	72.62	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	C040	7.00	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	C040	53.82	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	C040	296.94	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	G001	4.99	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	G001	10.85	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	G001	35.01	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	G001	41.98	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	G001	44.40	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	G001	55.46	\$6,347.28
583630	11/5/2024	MENARD INC	532140	COMMODITIES	G001	91.58	\$6,347.28
583630	11/5/2024	MENARD INC	532150	COMMODITIES	S360	48.43	\$6,347.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	15.15	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	16.48	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	51.36	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	84.87	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	96.37	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	97.93	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	137.23	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	138.70	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	138.95	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	168.53	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E000	1,698.40	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E151	124.82	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E301	11.48	\$6,347.28
583630	11/5/2024	MENARD INC	532170	COMMODITIES	E301	35.95	\$6,347.28
583630	11/5/2024	MENARD INC	532210	COMMODITIES	C040	27.57	\$6,347.28
583631	11/5/2024	MENARD INC	532100	COMMODITIES	G001	34.65	\$204.51
583631	11/5/2024	MENARD INC	532140	COMMODITIES	C034	45.90	\$204.51
583631	11/5/2024	MENARD INC	532210	COMMODITIES	C040	123.96	\$204.51
583632	11/5/2024	KRISSA NICOLE BEEKER	521020	CONTRACTUAL SERVICES	G001	1,062.50	\$1,062.50
583633	11/5/2024	EMILY MERFELD	529390	OTHER CHARGES	E301	701.46	\$701.46
583634	11/5/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	102.40	\$460.40
583634	11/5/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	105.20	\$460.40
583634	11/5/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	124.80	\$460.40
583634	11/5/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	128.00	\$460.40
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.42	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.64	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.39	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	181.40	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,331.70	\$254,051.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	119.57	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	62.46	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	156.50	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	944.90	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	56.57	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.87	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.14	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.65	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.55	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.86	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.48	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.86	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.94	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	367.14	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.81	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.07	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.41	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.56	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	64.94	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.03	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.36	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.19	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.22	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.67	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$254,051.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.60	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.91	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.79	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.79	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.87	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.53	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.83	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.72	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.69	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.71	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.32	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.14	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.29	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.31	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.07	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.62	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.07	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.40	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.10	\$254,051.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.09	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.17	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.20	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.03	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.56	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.62	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.84	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.39	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.87	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.13	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	821.21	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,571.37	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,635.56	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,176.35	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,620.78	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,053.20	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,751.69	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	60,538.80	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.01	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.94	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,782.56	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2.43	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.54	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.41	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.02	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.54	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	34.48	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.33	\$254,051.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	19.98	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	34.48	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	35.70	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.77	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	86.90	\$254,051.56
583635	11/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.39	\$254,051.56
583636	11/5/2024	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	G001	45.00	\$756.19
583636	11/5/2024	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	G001	711.19	\$756.19
583637	11/5/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.98	\$469.01
583637	11/5/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	431.03	\$469.01
583638	11/5/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
583639	11/5/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	292.00	\$292.00
583640	11/5/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	521140	CONTRACTUAL SERVICES	G001	444.36	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	2,210.01	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	3,367.14	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532040	COMMODITIES	G001	339.36	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532080	COMMODITIES	G001	33.98	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532130	COMMODITIES	G001	1,505.05	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	472.55	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	212.29	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	136.65	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,013.22	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	196.54	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	7,400.84	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$59,075.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583640	11/5/2024	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	1,820.78	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	1,759.19	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532100	COMMODITIES	G001	173.63	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532130	COMMODITIES	G001	544.00	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	36.84	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	391.12	\$59,075.57
583640	11/5/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	21,218.02	\$59,075.57
583641	11/5/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	226.58	\$1,492.58
583641	11/5/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.18	\$1,492.58
583641	11/5/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.96	\$1,492.58
583641	11/5/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.83	\$1,492.58
583641	11/5/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.83	\$1,492.58
583641	11/5/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.52	\$1,492.58
583641	11/5/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	375.92	\$1,492.58
583641	11/5/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	679.76	\$1,492.58
583642	11/5/2024	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	5,070.00	\$5,070.00
583643	11/5/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	0.90	\$137.24
583643	11/5/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	136.34	\$137.24
583644	11/5/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
583645	11/5/2024	JASON NOBLE	528660	OTHER CHARGES	S321	522.00	\$522.00
583646	11/5/2024	NOTARY ROTARY INC	531010	COMMODITIES	S020	18.00	\$18.00
583647	11/5/2024	KATHLEEN NUBEL	531010	COMMODITIES	S875	140.90	\$140.90
583648	11/5/2024	BRYAN O'DONNELL	528660	OTHER CHARGES	S751	1,341.29	\$1,341.29
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.10	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.04	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.71	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.28	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.89	\$1,678.53

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583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.25	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	45.00	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	62.68	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	65.41	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	94.28	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	97.80	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	599.90	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	601.05	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	H901	(31.84)	\$1,678.53
583649	11/5/2024	OFFICE DEPOT	531010	COMMODITIES	I040	24.99	\$1,678.53
583650	11/5/2024	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	107.57	\$107.57
583652	11/5/2024	CARRIE J BENING	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
583653	11/5/2024	CARRIE J BENING	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
583654	11/5/2024	GALLAGHER BASSETT	461110	AMBULANCE CHARGES	G001	593.36	\$593.36
583655	11/5/2024	HUMANA	461110	AMBULANCE CHARGES	G001	174.94	\$174.94
583656	11/5/2024	James and Ines Robinson	529410	OTHER CHARGES	E151	1,171.71	\$1,171.71
583657	11/5/2024	STACEY LIND	461110	AMBULANCE CHARGES	G001	711.00	\$711.00
583658	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	185.26	\$185.26
583659	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	275.13	\$275.13
583660	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	164.42	\$164.42
583661	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	166.85	\$166.85
583662	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	349.08	\$349.08
583663	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	257.60	\$257.60
583664	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	268.12	\$268.12
583665	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	160.92	\$160.92
583666	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	261.99	\$261.99
583667	11/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	242.71	\$242.71
583669	11/5/2024	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	790.09	\$790.09
583670	11/5/2024	LILLIE PARKER	528660	OTHER CHARGES	S751	1,341.29	\$1,341.29

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583671	11/5/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
583672	11/5/2024	MAKENZIE PATTERSON	528660	OTHER CHARGES	S324	(398.00)	\$115.74
583672	11/5/2024	MAKENZIE PATTERSON	528650	CONTRACTUAL SERVICES	S324	100.00	\$115.74
583672	11/5/2024	MAKENZIE PATTERSON	528640	CONTRACTUAL SERVICES	S324	413.74	\$115.74
583673	11/5/2024	PLAY-PRO RECREATION	543080	CAPITAL OUTLAY	C040	36,075.00	\$36,075.00
583674	11/5/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$36.00
583674	11/5/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$36.00
583674	11/5/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$36.00
583675	11/5/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	6.00	\$6.00
583676	11/5/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	175.20	\$175.20
583677	11/5/2024	KRISTOPHER GREGERSEN	523080	CONTRACTUAL SERVICES	G001	226.05	\$226.05
583678	11/5/2024	PROJECT 7 DESIGN INC	532240	COMMODITIES	C040	1,750.00	\$4,375.00
583678	11/5/2024	PROJECT 7 DESIGN INC	532240	COMMODITIES	C040	2,625.00	\$4,375.00
583679	11/5/2024	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	100.00	\$801.72
583679	11/5/2024	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	205.12	\$801.72
583679	11/5/2024	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	235.60	\$801.72
583679	11/5/2024	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	261.00	\$801.72
583680	11/5/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
583681	11/5/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	8,059.58	\$8,059.58
583682	11/5/2024	SUSAN M RICH	529390	OTHER CHARGES	E301	383.24	\$383.24
583683	11/5/2024	OSCAR ROSALES	521110	CONTRACTUAL SERVICES	S875	313.00	\$313.00
583684	11/5/2024	RS AMERICAS INC	532060	COMMODITIES	A251	70.60	\$70.60
583685	11/5/2024	SAFARILAND LLC	532110	COMMODITIES	G001	326.49	\$326.49
583686	11/5/2024	SAFARILAND LLC	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
583687	11/5/2024	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	607.46	\$607.46
583688	11/5/2024	SAFEWARE INC	532250	COMMODITIES	G001	1,083.00	\$1,083.00
583689	11/5/2024	SAIA INC	522010	CONTRACTUAL SERVICES	A251	312.30	\$312.30
583690	11/5/2024	LONDON SALSBERY	527520	CONTRACTUAL SERVICES	G001	305.00	\$305.00
583691	11/5/2024	KARINA SANCHEZ	528660	OTHER CHARGES	G001	(40.00)	\$380.74

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583691	11/5/2024	KARINA SANCHEZ	528650	CONTRACTUAL SERVICES	G001	420.74	\$380.74
583692	11/5/2024	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	522.00	\$522.00
583693	11/5/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	103.20	\$2,502.92
583693	11/5/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	322.95	\$2,502.92
583693	11/5/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,076.77	\$2,502.92
583694	11/5/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
583695	11/5/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$60.00
583695	11/5/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$60.00
583695	11/5/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$60.00
583696	11/5/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
583696	11/5/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
583696	11/5/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
583696	11/5/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
583696	11/5/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
583697	11/5/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$187.20
583698	11/5/2024	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	60.30	\$60.30
583699	11/5/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,560.87	\$34,737.27
583699	11/5/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,452.86	\$34,737.27
583699	11/5/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,773.48	\$34,737.27
583699	11/5/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	12,950.06	\$34,737.27
583700	11/5/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.34	\$78.34
583701	11/5/2024	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$48.50
583702	11/5/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,222.65	\$1,222.65
583703	11/5/2024	TEAM SERVICES INC	543010	CAPITAL OUTLAY	E304	399.44	\$399.44
583704	11/5/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	27.77	\$27.77
583705	11/5/2024	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	257.23	\$257.23
583706	11/5/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.00	\$1,076.40
583706	11/5/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$1,076.40
583707	11/5/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S020	11,670.00	\$11,670.00
583708	11/5/2024	MADONNA TURNER	529390	OTHER CHARGES	E301	877.00	\$877.00

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583709	11/5/2024	ULINE INC	532110	COMMODITIES	A251	33.00	\$33.00
583710	11/5/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	18.64	\$2,811.55
583710	11/5/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	2,750.15	\$2,811.55
583710	11/5/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	42.76	\$2,811.55
583711	11/5/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E301	226.09	\$226.09
583712	11/5/2024	UNITED RENTALS INC	532400	COMMODITIES	G001	4,145.00	\$4,145.00
583713	11/5/2024	UNITYPOINT HEALTH - DES MOINES	532260	COMMODITIES	S821	288.00	\$288.00
583714	11/5/2024	UW-MADISON	528650	CONTRACTUAL SERVICES	A257	1,295.00	\$1,295.00
583715	11/5/2024	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,295.00	\$1,295.00
583716	11/5/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	40.56	\$40.56
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	67.47	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	269.88	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	40.00	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.50	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	119.94	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	13.24	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	603.00	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	89.25	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	159.36	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	453.50	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	402.97	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	118.00	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	675.81	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	45.00	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	315.40	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	86.61	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	383.95	\$5,712.88
583717	11/5/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,379.00	\$5,712.88
583718	11/5/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,853.54	\$1,853.54

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583719	11/5/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	63.60	\$63.60
583720	11/5/2024	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	75,455.00	\$75,455.00
583721	11/5/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	58.50	\$2,770.74
583721	11/5/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,712.24	\$2,770.74
583722	11/5/2024	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	1,100.00	\$3,385.30
583722	11/5/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	385.12	\$3,385.30
583722	11/5/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,586.25	\$3,385.30
583722	11/5/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	29.30	\$3,385.30
583722	11/5/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	284.63	\$3,385.30
583723	11/5/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	202.75	\$202.75
583724	11/5/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$363.00
583725	11/5/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	116.00	\$116.00
583726	11/5/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
583727	11/5/2024	BRYAN WICKETT	528660	OTHER CHARGES	S321	378.00	\$378.00
583728	11/5/2024	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	G001	548.71	\$548.71
583729	11/5/2024	BRADLEY YOUNGBLUT	528660	OTHER CHARGES	S321	522.00	\$522.00
583730	11/5/2024	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,983.54	\$20,983.54
583731	11/5/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$300.00
583731	11/5/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	100.00	\$300.00
583731	11/5/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	150.00	\$300.00
583732	11/5/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	11,915.85	\$11,915.85
583733	11/7/2024	DRACAY MANAGEMENT INC	544090	CAPITAL OUTLAY	A251	15,070.00	\$15,070.00
583734	11/7/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543030	CAPITAL OUTLAY	E304	265,157.14	\$265,157.14
583735	11/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$410.00
583735	11/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$410.00
583735	11/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$410.00
583735	11/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$410.00
583735	11/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	170.00	\$410.00
583736	11/7/2024	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	1,244,786.17	\$1,244,786.17

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583737	11/7/2024	ACME ELECTRIC MOTOR INC	532370	COMMODITIES	G001	23.99	\$252.99
583737	11/7/2024	ACME ELECTRIC MOTOR INC	532370	COMMODITIES	G001	229.00	\$252.99
583738	11/7/2024	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	190.57	\$190.57
583739	11/7/2024	CARL J ALLENDER	532500	COMMODITIES	C038	100.00	\$100.00
583740	11/7/2024	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	1,291.34	\$1,291.34
583741	11/7/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	238.76	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	15.00	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	20.99	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	49.90	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	505.16	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	7.99	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	15.99	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	27.99	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	282.52	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	96.57	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	96.58	\$1,454.03
583741	11/7/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	96.58	\$1,454.03
583742	11/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
583742	11/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
583742	11/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$600.00
583742	11/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$600.00
583743	11/7/2024	AMERICAN DREAM EXTERIORS LLC	526225	CONTRACTUAL SERVICES	H901	18,980.00	\$18,980.00
583744	11/7/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$3,901.83
583744	11/7/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$3,901.83
583744	11/7/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,136.16	\$3,901.83
583745	11/7/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	94,024.04	\$94,024.04
583746	11/7/2024	DES MOINES BLUE PRINT COMPANY	532240	COMMODITIES	G001	40.57	\$40.57
583747	11/7/2024	HOWARD BERGER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
583748	11/7/2024	BIANCHI LLC	526010	CONTRACTUAL SERVICES	G001	500.00	\$500.00

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583749	11/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$500.00
583749	11/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$500.00
583749	11/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	170.00	\$500.00
583749	11/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	170.00	\$500.00
583750	11/7/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	558.90	\$9,397.52
583750	11/7/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	8,838.62	\$9,397.52
583751	11/7/2024	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	G001	90.00	\$90.00
583752	11/7/2024	CALIBER CONCRETE LLC	543060	CAPITAL OUTLAY	C038	31,933.71	\$314,980.24
583752	11/7/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	283,046.53	\$314,980.24
583753	11/7/2024	CARAHSOFT TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	29,924.56	\$29,924.56
583754	11/7/2024	CDW LLC	531045	COMMODITIES	S350	251.23	\$251.23
583755	11/7/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	3,324.32	\$3,324.32
583756	11/7/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	142.00	\$142.00
583757	11/7/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$94.50
583757	11/7/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	41.80	\$94.50
583758	11/7/2024	ALISSA CORNICK	531010	COMMODITIES	S875	68.50	\$68.50
583759	11/7/2024	STEVE BRYCE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
583760	11/7/2024	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	H901	7,850.00	\$7,850.00
583761	11/7/2024	DAVENPORT CONCRETE SERVICES INC	526235	CONTRACTUAL SERVICES	H901	6,487.50	\$6,487.50
583762	11/7/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	945.53	\$17,520.53
583762	11/7/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,575.00	\$17,520.53
583763	11/7/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	96.40	\$96.40
583764	11/7/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$18.40
583765	11/7/2024	ALLAN BAKER INC	532260	COMMODITIES	G001	675.00	\$675.00
583766	11/7/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$81.88
583767	11/7/2024	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	482,055.43	\$482,055.43
583768	11/7/2024	SEAN EMMONS	528650	CONTRACTUAL SERVICES	S324	650.00	\$650.00
583769	11/7/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$307.50
583770	11/7/2024	EROSION TEK II/TIDY SITE SERVICES II LLC	543040	CAPITAL OUTLAY	E304	950.00	\$950.00

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583771	11/7/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
583772	11/7/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.02	\$11.02
583773	11/7/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	10,197.50	\$10,197.50
583774	11/7/2024	FUN EXPRESS LLC	531010	COMMODITIES	G001	153.89	\$153.89
583775	11/7/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	119.96	\$119.96
583776	11/7/2024	GLOCK PROFESSIONAL INC	528660	OTHER CHARGES	S324	250.00	\$250.00
583777	11/7/2024	W W GRAINGER INC	532150	COMMODITIES	G001	101.87	\$641.92
583777	11/7/2024	W W GRAINGER INC	532150	COMMODITIES	G001	142.00	\$641.92
583777	11/7/2024	W W GRAINGER INC	532170	COMMODITIES	G001	160.38	\$641.92
583777	11/7/2024	W W GRAINGER INC	532170	COMMODITIES	G001	210.00	\$641.92
583777	11/7/2024	W W GRAINGER INC	532170	COMMODITIES	I040	27.67	\$641.92
583778	11/7/2024	GREATER DES MOINES BOTANICAL GARDEN	526125	CONTRACTUAL SERVICES	G001	900.00	\$900.00
583779	11/7/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	40.20	\$40.20
583780	11/7/2024	MARGARET HANSON	529390	OTHER CHARGES	E301	272.85	\$272.85
583781	11/7/2024	LUKE C HASTIE	528650	CONTRACTUAL SERVICES	S324	150.00	\$1,244.16
583781	11/7/2024	LUKE C HASTIE	528660	OTHER CHARGES	S324	(767.51)	\$1,244.16
583781	11/7/2024	LUKE C HASTIE	528640	CONTRACTUAL SERVICES	S324	611.52	\$1,244.16
583781	11/7/2024	LUKE C HASTIE	528650	CONTRACTUAL SERVICES	S324	325.00	\$1,244.16
583781	11/7/2024	LUKE C HASTIE	528640	CONTRACTUAL SERVICES	S324	925.15	\$1,244.16
583782	11/7/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	E000	815.00	\$815.00
583783	11/7/2024	HIGHLAND PARK COMMUNITY DEVELOPMENT ASSOCIATION	541010	CAPITAL OUTLAY	C038	4,800.00	\$5,150.00
583783	11/7/2024	HIGHLAND PARK COMMUNITY DEVELOPMENT ASSOCIATION	532500	COMMODITIES	C038	350.00	\$5,150.00
583784	11/7/2024	THE HOME DEPOT	532100	COMMODITIES	G001	20.10	\$20.10
583785	11/7/2024	THE HOME DEPOT	532040	COMMODITIES	G001	1,052.05	\$1,052.05
583786	11/7/2024	HYVEE	531010	COMMODITIES	S875	13.98	\$181.45
583786	11/7/2024	HYVEE	531010	COMMODITIES	S875	167.47	\$181.45
583787	11/7/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
583788	11/7/2024	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	25.50	\$25.50

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583789	11/7/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.04	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.20	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.38	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.37	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.16	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.60	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.36	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.44	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.74	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.85	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.28	\$588.21
583790	11/7/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.09	\$588.21
583791	11/7/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	25,711.95	\$97,381.95
583791	11/7/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	71,670.00	\$97,381.95
583792	11/7/2024	SAFIYAH GRACE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
583793	11/7/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	A267	95.00	\$95.00
583794	11/7/2024	IVORY HOUSE PHOTOGRAPHY	521020	CONTRACTUAL SERVICES	G001	4,700.00	\$4,700.00
583795	11/7/2024	BILLIE LOIS WADE	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
583796	11/7/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,646.00	\$69,552.13
583796	11/7/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,553.87	\$69,552.13
583796	11/7/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,354.52	\$69,552.13
583796	11/7/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,857.43	\$69,552.13
583796	11/7/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,232.27	\$69,552.13

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583796	11/7/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,908.04	\$69,552.13
583797	11/7/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	2,000.00	\$11,866.50
583797	11/7/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	2,060.00	\$11,866.50
583797	11/7/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	4,985.00	\$11,866.50
583797	11/7/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	2,821.50	\$11,866.50
583798	11/7/2024	KELTEK INCORPORATED	526080	CONTRACTUAL SERVICES	I040	57.20	\$381.16
583798	11/7/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	106.34	\$381.16
583798	11/7/2024	KELTEK INCORPORATED	532190	COMMODITIES	I040	217.62	\$381.16
583799	11/7/2024	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	303.05	\$63,707.21
583799	11/7/2024	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	1,032.16	\$63,707.21
583799	11/7/2024	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	4,630.60	\$63,707.21
583799	11/7/2024	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	28,019.94	\$63,707.21
583799	11/7/2024	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	29,721.46	\$63,707.21
583800	11/7/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	101.89	\$165.63
583800	11/7/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	63.74	\$165.63
583801	11/7/2024	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	126,189.10	\$126,189.10
583802	11/7/2024	JUAN C FOURNEAU	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
583803	11/7/2024	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
583804	11/7/2024	THE PEAVEY CORP	532160	COMMODITIES	G001	394.70	\$394.70
583805	11/7/2024	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	311,631.20	\$623,262.40
583805	11/7/2024	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	311,631.20	\$623,262.40
583806	11/7/2024	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	593.40	\$6,070.14
583806	11/7/2024	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,429.75	\$6,070.14
583806	11/7/2024	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	3,046.99	\$6,070.14
583807	11/7/2024	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	700.18	\$1,620.66
583807	11/7/2024	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	920.48	\$1,620.66
583808	11/7/2024	JENNIFER S MCCOY	529390	OTHER CHARGES	E301	232.11	\$232.11
583809	11/7/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	112.89	\$112.89

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583810	11/7/2024	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(225.00)	\$495.44
583810	11/7/2024	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	720.44	\$495.44
583811	11/7/2024	MENARD INC	532140	COMMODITIES	G001	35.35	\$350.82
583811	11/7/2024	MENARD INC	532170	COMMODITIES	G001	55.90	\$350.82
583811	11/7/2024	MENARD INC	532170	COMMODITIES	I021	23.99	\$350.82
583811	11/7/2024	MENARD INC	532170	COMMODITIES	I021	54.11	\$350.82
583811	11/7/2024	MENARD INC	532350	COMMODITIES	G001	29.99	\$350.82
583811	11/7/2024	MENARD INC	543080	CAPITAL OUTLAY	C040	151.48	\$350.82
583812	11/7/2024	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$723.68
583812	11/7/2024	MIDWEST TAPE	531026	COMMODITIES	C042	108.52	\$723.68
583812	11/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	49.13	\$723.68
583812	11/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	128.96	\$723.68
583812	11/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	347.09	\$723.68
583813	11/7/2024	MILLERS HARDWARE INC	532100	COMMODITIES	G001	12.45	\$12.45
583814	11/7/2024	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	22,201.55	\$22,201.55
583815	11/7/2024	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
583816	11/7/2024	NATIONAL EMERGENCY NUMBER ASSOCIATION	528660	OTHER CHARGES	S324	1,275.00	\$1,275.00
583817	11/7/2024	MATT NAYLOR	528650	CONTRACTUAL SERVICES	I021	46.80	\$46.80
583818	11/7/2024	DAVID NESS	528660	OTHER CHARGES	S321	(1,915.36)	\$293.76
583818	11/7/2024	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	500.00	\$293.76
583818	11/7/2024	DAVID NESS	528640	CONTRACTUAL SERVICES	S321	1,709.12	\$293.76
583819	11/7/2024	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	5.26	\$5.26
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	E051	10.89	\$501.15
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.40	\$501.15
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	34.14	\$501.15
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	34.30	\$501.15
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	35.39	\$501.15
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	35.82	\$501.15
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	47.34	\$501.15

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583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	59.49	\$501.15
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	103.42	\$501.15
583820	11/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	113.96	\$501.15
583821	11/7/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,697.18	\$9,688.12
583821	11/7/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,990.94	\$9,688.12
583822	11/7/2024	Jenna Wilkie	529410	OTHER CHARGES	G001	1,645.00	\$1,645.00
583823	11/7/2024	MEDICA IFB	461110	AMBULANCE CHARGES	G001	626.45	\$626.45
583824	11/7/2024	NATHANIEL OHRT	543050	CAPITAL OUTLAY	C038	660.00	\$660.00
583825	11/7/2024	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	3,962.62	\$3,962.62
583826	11/7/2024	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	93.75	\$169.15
583826	11/7/2024	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	40.80	\$169.15
583826	11/7/2024	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	34.60	\$169.15
583827	11/7/2024	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	22,631.50	\$22,631.50
583828	11/7/2024	WILLIAM PEREZ	528640	CONTRACTUAL SERVICES	S324	457.83	\$457.83
583829	11/7/2024	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
583830	11/7/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
583830	11/7/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
583831	11/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$26.00
583831	11/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$26.00
583831	11/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$26.00
583831	11/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$26.00
583831	11/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	9.00	\$26.00
583832	11/7/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.13	\$231.05
583832	11/7/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	215.92	\$231.05
583833	11/7/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	38.97	\$443.90
583833	11/7/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	74.97	\$443.90
583833	11/7/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	141.98	\$443.90
583833	11/7/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	187.98	\$443.90

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583834	11/7/2024	PROFESSIONAL CONTRACTING SERVICES ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	22,154.00	\$22,154.00
583835	11/7/2024	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	23,000.00	\$23,000.00
583836	11/7/2024	TYLER RABEY	532095	COMMODITIES	G001	72.74	\$72.74
583837	11/7/2024	REDBUD LANE LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
583838	11/7/2024	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	38,600.00	\$38,600.00
583839	11/7/2024	HANNAH CUTLER	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
583840	11/7/2024	MOLLY RUPERT	532350	COMMODITIES	G001	154.62	\$154.62
583841	11/7/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	200,899.13	\$200,899.13
583842	11/7/2024	SAFEWARE INC	532170	COMMODITIES	G001	656.25	\$3,476.25
583842	11/7/2024	SAFEWARE INC	532360	COMMODITIES	G001	2,820.00	\$3,476.25
583843	11/7/2024	MICHAEL SCHIPPERS	526030	CONTRACTUAL SERVICES	G001	699.66	\$699.66
583844	11/7/2024	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	629,063.73	\$629,063.73
583845	11/7/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
583846	11/7/2024	M&B MONROE LLC	532240	COMMODITIES	E051	175.50	\$175.50
583847	11/7/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	(100.92)	\$664.11
583847	11/7/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	765.03	\$664.11
583848	11/7/2024	JEREMY SPRAGUE	528660	OTHER CHARGES	S321	814.89	\$1,629.78
583848	11/7/2024	JEREMY SPRAGUE	528660	OTHER CHARGES	S321	814.89	\$1,629.78
583849	11/7/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	6,555.10	\$6,555.10
583850	11/7/2024	SUPERIOR PAINTING & EPOXY COATINGS LLC	543080	CAPITAL OUTLAY	C040	156,477.98	\$156,477.98
583851	11/7/2024	BRETT SWANSON	529390	OTHER CHARGES	E301	361.86	\$361.86
583852	11/7/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	32,842.31	\$478,615.16
583852	11/7/2024	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	445,772.85	\$478,615.16
583853	11/7/2024	TOYNE INC	532190	COMMODITIES	G001	1,127.12	\$1,127.12
583854	11/7/2024	JOEL VANROEKEL	532350	COMMODITIES	G001	102.60	\$187.63
583854	11/7/2024	JOEL VANROEKEL	532340	COMMODITIES	G001	85.03	\$187.63
583855	11/7/2024	VEHICLE SERVICE GROUP LLC	526030	CONTRACTUAL SERVICES	I010	38,935.61	\$38,935.61
583856	11/7/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583857	11/7/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	35.75	\$35.75
583858	11/7/2024	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	1,200.00	\$1,200.00
583859	11/7/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	11,915.85	\$11,915.85
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$711.61
911946	11/5/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$711.61
911947	11/5/2024	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	E301	1,145.00	\$1,145.00
911948	11/5/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	91.25	\$91.25
911949	11/5/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	121.10	\$645.87
911949	11/5/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	175.68	\$645.87
911949	11/5/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	349.09	\$645.87
911950	11/5/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,039.50	\$4,237.25
911950	11/5/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3,197.75	\$4,237.25
911951	11/5/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	7,587.64	\$7,587.64
911952	11/5/2024	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,287.52	\$1,287.52
911953	11/5/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	478.25	\$478.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911954	11/5/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	513.89	\$513.89
Total Prepared Checks and Wires:						\$7,624,186.73	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 11, 2024 to November 15, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	240.00
5Th and Walnut Pkg Garage 225 Total	265.00
9Th and Locust Pkg Garage 801 Total	25.00
Admissions Total	85.98
Ambulance Charges Total	195,738.05
Appeals Board Of Adjustment Total	1,350.00
Appliance Disposal Stickers Total	4,905.00
Book Bags Total	34.51
Bowling Game Room License Total	2,040.00
Building Permits - Commercial Total	12,731.10
Building Permits - Residential Total	10,700.00
Burial Service Charge Total	14,350.00
Cash Over Or Short Total	(20.00)
Cemetery Flower Placement Fee Total	390.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,363.09
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(3,111.82)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Contract Hauler Analysis Fee Total	60.00
Contract Hauler Treatment Char Total	23,615.18
Contracted MgmtPkg Fac Total	(106.00)
Court Ordered Restitution Total	70.00
Deed Filing Fee Total	150.00
Delinquent Solid Waste Charges Total	10,428.07
Delinquent Storm Water Utility Total	13,519.84
Delinquent Wastewater Service Total	18,270.30
Dog Park Attendance Total	120.00
Donations and Contributions Total	0.65
DrivewayCurb Cut Permit Total	1,160.00
Electrical Permit - Commercial Total	1,138.40
Electrical Permit - Residential Total	4,425.00
Electrical Supplies And Parts Total	1,140.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	2,050.00
Federal Grants Total	17,677.66
Federal Stimulus Revenue Total	5,756.68
Fence Permit Fee Total	675.00
Finance Charges Collected Total	248.00
Fines And Costs City Civil Cas Total	6,662.00
Fines From Parking Violations Total	24,408.00
Fire Overtime Reimbursement Total	2,234.50
Flammable PermitsTent and Temp Total	1,070.00

GATSO Payable Total	(1,240.00)
Glendale Masonic PCM Endowment Total	560.00
Glendale Pcm Endowment Lot Sal Total	3,037.00
Gov Traffic Safety BureauHe Total	20,284.85
Grave Space Sales Total	15,948.00
Health Admin Fees Total	(348,818.54)
Health Claim Payments Total	474,867.62
High Strength Surcharge Total	72,779.10
Hud Federal Revenue Total	792,277.07
Impound Vehicle Release Fee Total	2,180.50
Industrial Analysis Fee Total	2,355.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	2,810.00
Interest IncomeLoans Total	343.05
Interest on WRA Bonds Total	43,500.00
Invested Operating Funds Total	347,912.50
Junk Vehicle Certificate Total	30.00
Lease or License Payment Total	2,115.00
Legal Settlements and Awards Total	1,062.60
Library Fines Total	48.10
Liquor Exception Certificate Total	100.00
Loan Repayment Total	682.95
Lot Owner Service Charge Total	4,375.76
Material Labor Street Excav Total	18,717.88
Mechanical Permit - Commercial Total	656.00
Mechanical Permit - Residential Total	3,400.00
Meeting Room RentalCentral Total	300.00
Miscellaneous Total	36,535.49
Miscellaneous Charges For Util Total	7,010.00
Miscellaneous Police Services Total	129,814.51
Miscellaneous Sales Total	896.91
Mobile Home Taxes Total	10,776.64
Multiple Dwelling Inspection Total	38,543.00
Non City Participation In Capi Total	48,520.00
Non-City Health Ins Part Fee Total	6,668.94
Notification Fee Total	126.00
Parking Meter Receipts Total	9,252.00
Pawn Broker License Total	539.00
Pet License Total	270.00
Pharmacy Rebates Total	19,876.90
Plan Check Fee Total	2,826.30
Plumbing Permit - Commercial Total	1,223.50
Plumbing Permit - Residential Total	4,325.00
Police Overtime Code Enforce Total	2,012.00
Police Overtime Reimbursement Total	2,732.36
Program Fee Total	221.07
Recycling Total	439.00
Red Light Camera Total	281,778.00
Red Light Camera Ovr 60 Total	1,755.00
Reimb Police Services Misc Total	273.90

Reimburse Use of City Vehicle Total	120.60
Reimbursement For Services Total	18,279.65
Reimbursement of Expense Total	1,425.02
Rental Fees Total	4,270.09
Rented Parking Spaces Total	30.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	378.03
Retiree Health Ins Premiums Total	2,378.18
Return Of Jury Duty Pay And Wi Total	30.00
ROW Legal and Misc. Costs Total	50.00
Sale Of Abandoned Automobiles Total	32,464.18
Sale Of Bonds Securities Total	67,059,124.69
Sale Of City Real Property Total	2,100.00
Sales Tax Payable Total	6,337.65
Sewer Construction Assessments Total	2,347.00
Shared Liquor License FeesLiq Total	31,771.87
Sidewalk Permit Total	1,040.00
Sign Permit Total	2,374.00
Site Plan Review Fee Total	1,850.00
Skywalk ReimbursementSkywalk Total	6,306.32
Small Moving Permit Total	105.00
Solid Waste Charge Coll By Wat Total	232,047.51
Special Assessments Collection Total	4,265.54
Special Utility/Excise Tax Total	4,413.17
Speed Camera Ovr 60 Total	8,604.00
Storm Water Utility Fee From W Total	642,335.17
Street Obstruction Permit Total	1,868.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	500.00
Taxes On Agricultural Land Total	2,414.48
Taxes On Real Property Total	11,268,862.71
Theater License Total	500.00
Treasurer's Clearing Total	75.00
Vacant Property Registration Total	350.00
Wastewater Service Charge Total	824,552.83
Yard Waste Charge Coll By Wate Total	32,366.66
Zoning Certificate Of Occupanc Total	315.00
Zoning Map Amendment Fee Total	301.50
Grand Total	82,642,817.00



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	496.03	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,615.00	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	921.20	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	745.00	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	680.58	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	128.98	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	465.60	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	332.80	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,308.50	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	607.24	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	31,415.09	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,381.28	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	19,984.63	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,063.56	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,612.21	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	867.14	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	112.61	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	392.98	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,803.50	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	105,028.91	\$294,222.89
2650	11/15/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	116,572.03	\$294,222.89
2651	11/14/2024	JENNIFER CASTRO	541010	CAPITAL OUTLAY	C038	1,200.00	\$1,200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2652	11/13/2024	US BANK NATIONAL ASSOCIATION	202007		A251	9,480.30	\$16,698.28
2652	11/13/2024	US BANK NATIONAL ASSOCIATION	202007		C034	478.25	\$16,698.28
2652	11/13/2024	US BANK NATIONAL ASSOCIATION	202007		E000	645.87	\$16,698.28
2652	11/13/2024	US BANK NATIONAL ASSOCIATION	202007		E151	4,237.25	\$16,698.28
2652	11/13/2024	US BANK NATIONAL ASSOCIATION	202007		E301	1,145.00	\$16,698.28
2652	11/13/2024	US BANK NATIONAL ASSOCIATION	202007		G001	711.61	\$16,698.28
2653	11/12/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	766,222.41	\$766,222.41
583860	11/12/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	138.00	\$463.88
583860	11/12/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	143.88	\$463.88
583860	11/12/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	182.00	\$463.88
583861	11/12/2024	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	531.67	\$531.67
583862	11/12/2024	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	S875	37.98	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	13.96	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	70.05	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	81.18	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	117.30	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	117.47	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	211.87	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	248.46	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	295.24	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	329.60	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	690.80	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	140.99	\$2,514.89
583862	11/12/2024	AMAZONCOM LLC	532170	COMMODITIES	E301	159.99	\$2,514.89
583863	11/12/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	22.84	\$22.84
583864	11/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,000.00
583864	11/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,000.00
583864	11/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,000.00
583864	11/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583864	11/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,000.00
583864	11/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,000.00
583864	11/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,000.00
583864	11/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,000.00
583865	11/12/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$467.50
583865	11/12/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$467.50
583866	11/12/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	7,486.00	\$7,486.00
583867	11/12/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
583868	11/12/2024	IOWAARTS IN EDUCATION	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
583869	11/12/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,263.55	\$2,263.55
583870	11/12/2024	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	4,721.60	\$4,721.60
583871	11/12/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	\$3,429.35
583872	11/12/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$1,650.00
583872	11/12/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$1,650.00
583872	11/12/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	350.00	\$1,650.00
583872	11/12/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	\$1,650.00
583872	11/12/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	500.00	\$1,650.00
583873	11/12/2024	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	166.77	\$166.77
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	88.00	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	102.50	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	128.00	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	150.60	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	155.00	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	165.60	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	203.00	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	214.25	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	225.10	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	287.00	\$3,774.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	697.20	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,298.80	\$3,774.05
583874	11/12/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	59.00	\$3,774.05
583875	11/12/2024	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	120.00	\$2,160.00
583875	11/12/2024	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	400.00	\$2,160.00
583875	11/12/2024	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	1,640.00	\$2,160.00
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,575.27	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,010.14	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	7.19	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	13.18	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	16.52	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.57	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	50.27	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	53.94	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	57.00	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	70.62	\$4,002.30
583876	11/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	130.60	\$4,002.30
583877	11/12/2024	PETER THAWNGZAUK	526225	CONTRACTUAL SERVICES	H901	1,573.18	\$1,573.18
583878	11/12/2024	CANDID	526125	CONTRACTUAL SERVICES	G001	2,995.00	\$2,995.00
583879	11/12/2024	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.34	\$7,083.34
583880	11/12/2024	CARROLL DISTRIBUTING & CONSTRUCTION	532210	COMMODITIES	E000	371.56	\$371.56
583881	11/12/2024	CDW LLC	531035	COMMODITIES	A251	56.50	\$345.33
583881	11/12/2024	CDW LLC	531035	COMMODITIES	A251	288.83	\$345.33
583882	11/12/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	741.14	\$741.14
583883	11/12/2024	CENTRAL SALT LLC	532030	COMMODITIES	S360	20,086.24	\$20,086.24
583884	11/12/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	149.94	\$149.94
583885	11/12/2024	NCH CORPORATION	532170	COMMODITIES	A251	419.96	\$419.96
583886	11/12/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$777.19
583886	11/12/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$777.19

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583886	11/12/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	40.17	\$777.19
583886	11/12/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$777.19
583886	11/12/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	48.96	\$777.19
583886	11/12/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	48.96	\$777.19
583886	11/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	85.06	\$777.19
583886	11/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	85.06	\$777.19
583886	11/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	85.06	\$777.19
583886	11/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	89.32	\$777.19
583886	11/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	22.62	\$777.19
583886	11/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	22.62	\$777.19
583886	11/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	22.62	\$777.19
583886	11/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.11	\$777.19
583886	11/12/2024	CINTAS CORPORATION	532130	COMMODITIES	E000	55.90	\$777.19
583887	11/12/2024	CINTAS CORPORATION	532160	COMMODITIES	S360	293.15	\$293.15
583888	11/12/2024	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	G001	20,159.58	\$20,159.58
583889	11/12/2024	COMISKEY GLASS & GLAZING	531030	COMMODITIES	E000	78.44	\$78.44
583890	11/12/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	526050	CONTRACTUAL SERVICES	S360	76.75	\$138.11
583890	11/12/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	61.36	\$138.11
583891	11/12/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,265.72	\$1,265.72
583892	11/12/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	221.30	\$2,085.09
583892	11/12/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	717.56	\$2,085.09
583892	11/12/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,146.23	\$2,085.09
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	808.52	\$16,229.55
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	822.12	\$16,229.55
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,020.00	\$16,229.55
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,224.00	\$16,229.55
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,570.12	\$16,229.55
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,581.68	\$16,229.55

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583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,731.95	\$16,229.55
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	2,057.00	\$16,229.55
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	2,341.92	\$16,229.55
583893	11/12/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	3,072.24	\$16,229.55
583894	11/12/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$751.50
583894	11/12/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$751.50
583895	11/12/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	5,500.00	\$5,500.00
583896	11/12/2024	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	4,900.00	\$16,100.00
583896	11/12/2024	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	5,600.00	\$16,100.00
583896	11/12/2024	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	5,600.00	\$16,100.00
583897	11/12/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
583898	11/12/2024	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
583899	11/12/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	850.89	\$850.89
583900	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	27.82	\$27.82
583901	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	39.85	\$39.85
583902	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	60.52	\$60.52
583903	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	42.48	\$42.48
583904	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	37.59	\$37.59
583905	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	25.56	\$25.56
583906	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	40.97	\$40.97
583907	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	36.84	\$36.84
583908	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	54.51	\$54.51
583909	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	87.21	\$87.21
583910	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	15.04	\$15.04
583911	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	57.14	\$57.14
583912	11/12/2024	FERRELL GAS	532090	COMMODITIES	S360	62.78	\$62.78
583913	11/12/2024	FERRELL GAS	532090	COMMODITIES	A251	142.94	\$142.94
583914	11/12/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	321.62	\$1,035.91
583914	11/12/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	714.29	\$1,035.91

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583915	11/12/2024	FOSTER COACH SALES INC	532190	COMMODITIES	G001	57.37	\$57.37
583916	11/12/2024	FUN EXPRESS LLC	532340	COMMODITIES	S875	58.17	\$58.17
583917	11/12/2024	GALLS LLC	532250	COMMODITIES	G001	54.39	\$839.39
583917	11/12/2024	GALLS LLC	532250	COMMODITIES	G001	54.39	\$839.39
583917	11/12/2024	GALLS LLC	532250	COMMODITIES	G001	59.77	\$839.39
583917	11/12/2024	GALLS LLC	532250	COMMODITIES	G001	59.77	\$839.39
583917	11/12/2024	GALLS LLC	532250	COMMODITIES	G001	62.04	\$839.39
583917	11/12/2024	GALLS LLC	532250	COMMODITIES	G001	108.78	\$839.39
583917	11/12/2024	GALLS LLC	532250	COMMODITIES	G001	176.69	\$839.39
583917	11/12/2024	GALLS LLC	532250	COMMODITIES	G001	263.56	\$839.39
583918	11/12/2024	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.40	\$13.40
583919	11/12/2024	ARLETTE URIBE-GONZALEZ	531010	COMMODITIES	S875	38.84	\$390.04
583919	11/12/2024	ARLETTE URIBE-GONZALEZ	531010	COMMODITIES	S875	250.00	\$390.04
583919	11/12/2024	ARLETTE URIBE-GONZALEZ	531010	COMMODITIES	S875	13.78	\$390.04
583919	11/12/2024	ARLETTE URIBE-GONZALEZ	531010	COMMODITIES	S875	44.09	\$390.04
583919	11/12/2024	ARLETTE URIBE-GONZALEZ	531010	COMMODITIES	S875	30.39	\$390.04
583919	11/12/2024	ARLETTE URIBE-GONZALEZ	531010	COMMODITIES	S875	12.94	\$390.04
583920	11/12/2024	W W GRAINGER INC	532110	COMMODITIES	A251	15,091.23	\$15,091.23
583921	11/12/2024	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	507.50	\$507.50
583922	11/12/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	770.00	\$10,040.10
583922	11/12/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,942.10	\$10,040.10
583922	11/12/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,017.70	\$10,040.10
583922	11/12/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,310.30	\$10,040.10
583923	11/12/2024	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	E000	457.44	\$457.44
583924	11/12/2024	IOWA COMMUNICATIONS NETWORK	521020	CONTRACTUAL SERVICES	C038	6,439.52	\$6,439.52
583925	11/12/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	85.00	\$85.00
583926	11/12/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	H901	175.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00

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583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583926	11/12/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$925.00
583927	11/12/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
583927	11/12/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
583927	11/12/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.49	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.62	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.80	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.78	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.75	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.13	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.48	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.54	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.28	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	153.88	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	408.52	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,005.97	\$4,327.28
583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	92.18	\$4,327.28

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583928	11/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	145.90	\$4,327.28
583929	11/12/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	127.50	\$127.50
583930	11/12/2024	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	676.48	\$676.48
583931	11/12/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	\$5,205.00
583932	11/12/2024	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	1,500.00	\$1,500.00
583933	11/12/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
583934	11/12/2024	KANOPY INC	531031	COMMODITIES	C042	2,275.00	\$2,275.00
583935	11/12/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,998.24	\$14,059.11
583935	11/12/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,060.87	\$14,059.11
583936	11/12/2024	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	376.15	\$376.15
583937	11/12/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	60,500.00	\$60,500.00
583938	11/12/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	432.80	\$432.80
583939	11/12/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
583940	11/12/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	76.00	\$76.00
583941	11/12/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	963.50	\$963.50
583942	11/12/2024	LARSON SHANNAHAN SLIFKA GROUP	521020	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
583943	11/12/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	326.46	\$326.46
583944	11/12/2024	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	433.17	\$2,645.34
583944	11/12/2024	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	498.00	\$2,645.34
583944	11/12/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,714.17	\$2,645.34
583945	11/12/2024	DMG INC	532060	COMMODITIES	A251	4,674.59	\$4,674.59
583946	11/12/2024	MIRNES BECIROVIC	529390	OTHER CHARGES	E301	95,554.92	\$95,554.92
583947	11/12/2024	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	330.00	\$1,380.00
583947	11/12/2024	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	1,050.00	\$1,380.00
583948	11/12/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	382.67	\$619.57
583948	11/12/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$619.57
583949	11/12/2024	MENARD INC	532100	COMMODITIES	S360	43.83	\$2,847.19
583949	11/12/2024	MENARD INC	532140	COMMODITIES	C038	9.99	\$2,847.19
583949	11/12/2024	MENARD INC	532140	COMMODITIES	C038	27.46	\$2,847.19

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583949	11/12/2024	MENARD INC	532140	COMMODITIES	C038	104.67	\$2,847.19
583949	11/12/2024	MENARD INC	532140	COMMODITIES	C038	107.20	\$2,847.19
583949	11/12/2024	MENARD INC	532140	COMMODITIES	S360	133.85	\$2,847.19
583949	11/12/2024	MENARD INC	532140	COMMODITIES	S360	343.33	\$2,847.19
583949	11/12/2024	MENARD INC	532170	COMMODITIES	E000	27.14	\$2,847.19
583949	11/12/2024	MENARD INC	532170	COMMODITIES	E000	62.40	\$2,847.19
583949	11/12/2024	MENARD INC	532170	COMMODITIES	E000	86.92	\$2,847.19
583949	11/12/2024	MENARD INC	532170	COMMODITIES	E000	197.76	\$2,847.19
583949	11/12/2024	MENARD INC	532170	COMMODITIES	E000	281.42	\$2,847.19
583949	11/12/2024	MENARD INC	532170	COMMODITIES	E000	385.18	\$2,847.19
583949	11/12/2024	MENARD INC	532170	COMMODITIES	E000	392.25	\$2,847.19
583949	11/12/2024	MENARD INC	532170	COMMODITIES	I021	643.79	\$2,847.19
583950	11/12/2024	MENARD INC	532140	COMMODITIES	G001	116.82	\$116.82
583951	11/12/2024	MIKES LOCK AND KEY	532100	COMMODITIES	E000	74.60	\$74.60
583952	11/12/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	303.42	\$303.42
583953	11/12/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	139.80	\$139.80
583954	11/12/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	340.00	\$340.00
583955	11/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.99	\$204.52
583955	11/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.11	\$204.52
583955	11/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.98	\$204.52
583955	11/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.98	\$204.52
583955	11/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	142.46	\$204.52
583956	11/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	112.85	\$918.08
583956	11/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	298.35	\$918.08
583956	11/12/2024	OFFICE DEPOT	532320	COMMODITIES	G001	506.88	\$918.08
583957	11/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.46	\$18.46
583958	11/12/2024	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	13.40	\$13.40
583959	11/12/2024	PETROLEUM MARKETERS MANAGEMENT	524150	CONTRACTUAL SERVICES	C034	500.00	\$1,427.00
583959	11/12/2024	PETROLEUM MARKETERS MANAGEMENT	524150	CONTRACTUAL SERVICES	C034	927.00	\$1,427.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583960	11/12/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$69.00
583960	11/12/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$69.00
583961	11/12/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
583962	11/12/2024	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	11.98	\$24.97
583962	11/12/2024	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	12.99	\$24.97
583963	11/12/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
583964	11/12/2024	STAPLES INC	532320	COMMODITIES	G001	(1,196.90)	\$192.60
583964	11/12/2024	STAPLES INC	532320	COMMODITIES	G001	683.90	\$192.60
583964	11/12/2024	STAPLES INC	532320	COMMODITIES	G001	705.60	\$192.60
583965	11/12/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
583966	11/12/2024	TIM RUNDE	532080	COMMODITIES	A251	240.53	\$240.53
583967	11/12/2024	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	199.83	\$199.83
583968	11/12/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	602.67	\$25,385.78
583968	11/12/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,445.82	\$25,385.78
583968	11/12/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,366.65	\$25,385.78
583968	11/12/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,833.57	\$25,385.78
583968	11/12/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,987.82	\$25,385.78
583968	11/12/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,774.39	\$25,385.78
583968	11/12/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,374.86	\$25,385.78
583969	11/12/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	343.44	\$860.16
583969	11/12/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	516.72	\$860.16
583970	11/12/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,697.59	\$1,697.59
583971	11/12/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	47.57	\$47.57
583972	11/12/2024	HEATHER TAMMINGA	528640	CONTRACTUAL SERVICES	G001	37.90	\$37.90
583973	11/12/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	2,485.75	\$2,485.75
583974	11/12/2024	ULINE INC	532110	COMMODITIES	A251	777.85	\$777.85
583975	11/12/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	44.73	\$44.73
583976	11/12/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I021	6,242.00	\$6,242.00
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	\$28,243.48

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583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.80	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.26	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	178.24	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,329.67	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	663.41	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,778.46	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.12	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.56	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	598.54	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	41.25	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(15.87)	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.28	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	766.16	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	490.86	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	171.28	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	514.81	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	462.95	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	286.97	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	290.97	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	333.53	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	107.81	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	715.53	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,079.64	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	401.80	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	705.20	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	1,328.24	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	3,969.34	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	923.36	\$28,243.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	225.66	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	242.41	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.38	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	191.08	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.59	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	982.62	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	67.48	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	500.14	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	149.19	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.56	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.74	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	844.45	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	48.74	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.14	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	643.96	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	158.28	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	323.52	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.56	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.57	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.57	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.57	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	230.42	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	98.99	\$28,243.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,177.67	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	796.73	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	372.15	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.24	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	165.27	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	329.21	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	1,667.73	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	67.38	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.47	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.48	\$28,243.48
583977	11/12/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.57	\$28,243.48
583978	11/12/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	258.90	\$4,643.68
583978	11/12/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	606.06	\$4,643.68
583978	11/12/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	3,778.72	\$4,643.68
583979	11/12/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
583980	11/12/2024	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	90.00	\$90.00
583981	11/12/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
583982	11/12/2024	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	66.99	\$66.99
583983	11/12/2024	VIA TRANSPORTATION INC	528005	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
583984	11/12/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	383.00	\$383.00
583985	11/12/2024	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,977.20	\$1,977.20
583986	11/12/2024	WHKS & CO	543030	CAPITAL OUTLAY	E304	3,469.01	\$3,469.01
583987	11/14/2024	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
583988	11/14/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	277,869.11	\$333,770.39
583988	11/14/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	55,901.28	\$333,770.39
583989	11/14/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$620.00
583989	11/14/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$620.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583989	11/14/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$620.00
583989	11/14/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$620.00
583989	11/14/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$620.00
583989	11/14/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$620.00
583989	11/14/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$620.00
583990	11/14/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	247.28	\$1,161.28
583990	11/14/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	914.00	\$1,161.28
583991	11/14/2024	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	43,633.02	\$43,633.02
583992	11/14/2024	ACME ELECTRIC MOTOR INC	532060	COMMODITIES	S360	99.00	\$99.00
583993	11/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	68.61	\$802.01
583993	11/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.94	\$802.01
583993	11/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.94	\$802.01
583993	11/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	333.52	\$802.01
583994	11/14/2024	ADORAMA	531030	COMMODITIES	G001	56.96	\$56.96
583995	11/14/2024	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	12,500.00	\$12,500.00
583996	11/14/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,027.06	\$1,027.06
583997	11/14/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	378,701.27	\$378,701.27
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	E151	29.98	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	27.56	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	43.53	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(19.79)	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	9.99	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	19.71	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	22.59	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	28.99	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	30.39	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	56.97	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	64.90	\$3,756.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	70.24	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	99.43	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	130.62	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	1,029.56	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	531040	COMMODITIES	S324	51.92	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	59.96	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	16.62	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	107.94	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	33.92	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	1,057.64	\$3,756.76
583998	11/14/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	784.09	\$3,756.76
583999	11/14/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$825.00
583999	11/14/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$825.00
583999	11/14/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	500.00	\$825.00
584000	11/14/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
584001	11/14/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,231.50	\$1,231.50
584002	11/14/2024	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	12.83	\$17,383.53
584002	11/14/2024	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	18.72	\$17,383.53
584002	11/14/2024	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	18.72	\$17,383.53
584002	11/14/2024	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	27.53	\$17,383.53
584002	11/14/2024	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	59.73	\$17,383.53
584002	11/14/2024	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	2,997.00	\$17,383.53
584002	11/14/2024	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	14,249.00	\$17,383.53
584003	11/14/2024	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	I010	516.00	\$516.00
584004	11/14/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
584005	11/14/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	239.92	\$239.92
584006	11/14/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
584007	11/14/2024	BAKER MECHANICAL INC	532420	COMMODITIES	G001	1,099.00	\$1,099.00
584008	11/14/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	82,697.41	\$82,697.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
584009	11/14/2024	BARTON SOLVENTS INC	532030	COMMODITIES	S360	180.00	\$180.00
584010	11/14/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	833.47	\$833.47
584011	11/14/2024	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
584012	11/14/2024	ELIZABETH D WALKER	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
584013	11/14/2024	NORSTAN COMMUNICATIONS INC	521020	CONTRACTUAL SERVICES	C051	225.00	\$225.00
584014	11/14/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	281.25	\$281.25
584015	11/14/2024	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	787.30	\$2,270.60
584015	11/14/2024	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	387.80	\$2,270.60
584015	11/14/2024	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	1,095.50	\$2,270.60
584016	11/14/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,430.00	\$50,650.00
584016	11/14/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	7,100.00	\$50,650.00
584016	11/14/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	8,227.50	\$50,650.00
584016	11/14/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	22,514.00	\$50,650.00
584016	11/14/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	10,378.50	\$50,650.00
584017	11/14/2024	BROCKWAY MECHANICAL & ROOFING CO INC	542010	CAPITAL OUTLAY	C042	19,190.00	\$19,190.00
584018	11/14/2024	BROTHERS CLEANING CORPORATION	543080	CAPITAL OUTLAY	C040	242,669.85	\$242,669.85
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(44.72)	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(35.14)	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.78)	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	19.78	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	37.99	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	40.99	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	46.99	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	307.92	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	731.08	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,752.93	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	5.39	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	11.39	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	35.37	\$4,990.17

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584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	40.32	\$4,990.17
584019	11/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	62.66	\$4,990.17
584020	11/14/2024	TYLER BUMGARDNER	532500	COMMODITIES	C038	200.00	\$200.00
584021	11/14/2024	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	24.95	\$24.95
584022	11/14/2024	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	209,978.85	\$209,978.85
584023	11/14/2024	COURAGE LEAGUE SPORTS	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
584024	11/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$52.50
584025	11/14/2024	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
584026	11/14/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	20,206.06	\$20,206.06
584027	11/14/2024	CDW LLC	531035	COMMODITIES	A251	3,405.82	\$4,533.95
584027	11/14/2024	CDW LLC	531035	COMMODITIES	G001	502.20	\$4,533.95
584027	11/14/2024	CDW LLC	532170	COMMODITIES	G001	625.93	\$4,533.95
584028	11/14/2024	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	S020	13,350.00	\$13,350.00
584029	11/14/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.75	\$561.92
584029	11/14/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	492.17	\$561.92
584030	11/14/2024	CH MCGUINESS CO INC	532210	COMMODITIES	G001	12.15	\$12.15
584031	11/14/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	101.25	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.66	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.80	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.80	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	13.36	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	23.81	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.14	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	318.59	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	30.80	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	30.80	\$4,387.19

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584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.10	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.40	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.95	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.95	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.60	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.81	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.34	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.60	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.60	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.50	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.50	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	264.76	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	265.63	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	390.24	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	16.04	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	24.90	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	729.81	\$4,387.19
584031	11/14/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	729.80	\$4,387.19
584032	11/14/2024	CINTAS CORPORATION	532160	COMMODITIES	S360	1,118.67	\$1,118.67
584033	11/14/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	3,925.00	\$3,925.00
584034	11/14/2024	CORELL CONTRACTORS INC	543050	CAPITAL OUTLAY	C038	473,267.27	\$473,267.27

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584035	11/14/2024	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	449.35	\$449.35
584036	11/14/2024	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	1,691,601.76	\$1,691,601.76
584037	11/14/2024	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	E101	4,642.14	\$4,642.14
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	170.79	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,733.69

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584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	201.27	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	247.88	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	276.88	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	277.88	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	312.88	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	372.00	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	372.00	\$8,733.69
584038	11/14/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	412.63	\$8,733.69
584039	11/14/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
584040	11/14/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	430.00	\$430.00
584041	11/14/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	41.49	\$821.39
584041	11/14/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	173.82	\$821.39
584041	11/14/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	219.53	\$821.39
584041	11/14/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	296.65	\$821.39
584041	11/14/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	89.90	\$821.39
584042	11/14/2024	DOORS INC	532140	COMMODITIES	C034	409.00	\$409.00
584043	11/14/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	44.20	\$57.67
584043	11/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.47	\$57.67
584043	11/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$57.67
584044	11/14/2024	DUO-SAFETY LADDER CORPORATION	532360	COMMODITIES	G001	42.95	\$42.95

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584045	11/14/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C038	17,374.00	\$17,374.00
584046	11/14/2024	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	20,169.26	\$20,169.26
584047	11/14/2024	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	377.80	\$829.85
584047	11/14/2024	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	452.05	\$829.85
584048	11/14/2024	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	30.02	\$30.02
584049	11/14/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	498.94	\$498.94
584050	11/14/2024	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	106.80	\$106.80
584051	11/14/2024	EVENT DECORATORS OF IOWA INC	529650	OTHER CHARGES	S360	515.00	\$515.00
584052	11/14/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	28.70	\$115.46
584052	11/14/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	86.76	\$115.46
584053	11/14/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$4,826.00
584053	11/14/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$4,826.00
584054	11/14/2024	FBI-LEEDA INC	528660	OTHER CHARGES	S321	795.00	\$795.00
584055	11/14/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	115.66	\$227.04
584055	11/14/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	111.38	\$227.04
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$785.00
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$785.00
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$785.00
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$785.00
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$785.00
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$785.00
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$785.00
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$785.00
584056	11/14/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$785.00
584057	11/14/2024	CALE AMERICA INC	532280	COMMODITIES	E051	7,170.00	\$7,170.00
584058	11/14/2024	FOSTER COACH SALES INC	532190	COMMODITIES	G001	136.50	\$136.50
584059	11/14/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	15,429.50	\$41,508.00
584059	11/14/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	26,078.50	\$41,508.00
584060	11/14/2024	FUN EXPRESS LLC	531010	COMMODITIES	S875	323.91	\$412.69

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584060	11/14/2024	FUN EXPRESS LLC	532340	COMMODITIES	S875	88.78	\$412.69
584061	11/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.69	\$779.57
584061	11/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	45.49	\$779.57
584061	11/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.18	\$779.57
584061	11/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	98.38	\$779.57
584061	11/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	272.72	\$779.57
584061	11/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	279.11	\$779.57
584062	11/14/2024	GALLS LLC	532250	COMMODITIES	G001	130.83	\$278.97
584062	11/14/2024	GALLS LLC	532250	COMMODITIES	G001	148.14	\$278.97
584063	11/14/2024	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	600.00	\$600.00
584064	11/14/2024	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	703,823.84	\$703,823.84
584065	11/14/2024	W W GRAINGER INC	532140	COMMODITIES	C034	1,617.00	\$1,617.00
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.32	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.90	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.50	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	90.70	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	441.28	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.61	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.12	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9,329.40	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	96.42	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	296.25	\$10,363.48
584066	11/14/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	25.98	\$10,363.48
584067	11/14/2024	EMILEE HARRIS	528650	CONTRACTUAL SERVICES	G001	904.58	\$904.58
584068	11/14/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$19,725.73
584068	11/14/2024	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C051	13,054.20	\$19,725.73
584069	11/14/2024	JIM HOFF	528650	CONTRACTUAL SERVICES	G001	282.50	\$282.50
584070	11/14/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
584071	11/14/2024	THE HOME DEPOT	532100	COMMODITIES	G001	20.99	\$193.89

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584071	11/14/2024	THE HOME DEPOT	532100	COMMODITIES	G001	172.90	\$193.89
584072	11/14/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S036	18,868.00	\$18,868.00
584073	11/14/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	7,210.82	\$7,210.82
584074	11/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	116.75	\$108,947.08
584074	11/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	376.65	\$108,947.08
584074	11/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,224.60	\$108,947.08
584074	11/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,902.76	\$108,947.08
584074	11/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	15,420.91	\$108,947.08
584074	11/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	20,831.50	\$108,947.08
584074	11/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	29,440.25	\$108,947.08
584074	11/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	29,633.66	\$108,947.08
584075	11/14/2024	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	116,031.87	\$116,031.87
584076	11/14/2024	HYVEE	532080	COMMODITIES	G001	124.16	\$124.16
584077	11/14/2024	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	I021	45.00	\$45.00
584078	11/14/2024	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	3,160.00	\$3,160.00
584079	11/14/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	530.00	\$530.00
584080	11/14/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	98.81	\$759.34
584080	11/14/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$759.34
584080	11/14/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	390.28	\$759.34
584081	11/14/2024	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	10,861.72	\$10,861.72
584082	11/14/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	369.00	\$369.00
584083	11/14/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	4,708.00	\$4,708.00
584084	11/14/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	100,480.05	\$100,480.05
584085	11/14/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
584086	11/14/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
584087	11/14/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,122.00	\$3,876.00
584087	11/14/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	2,754.00	\$3,876.00
584088	11/14/2024	IMMIGRANT ENTREPRENEURS SUMMIT	523010	CONTRACTUAL SERVICES	G001	600.00	\$600.00
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,978.83

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584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.06	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.06	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.09	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.20	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.83	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.39	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.36	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.66	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.52	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.72	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.22	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.54	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.72	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.28	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.24	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.44	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.24	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.35	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	177.83	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.00	\$1,978.83
584089	11/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	179.07	\$1,978.83
584090	11/14/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	191.54	\$7,139.76

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584090	11/14/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	6,948.22	\$7,139.76
584091	11/14/2024	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	1,875.00	\$1,875.00
584092	11/14/2024	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
584093	11/14/2024	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
584094	11/14/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	320,513.58	\$1,554,331.28
584094	11/14/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	1,233,817.70	\$1,554,331.28
584095	11/14/2024	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	1,158,636.07	\$1,158,636.07
584096	11/14/2024	J PETTIECORD INC	532010	COMMODITIES	C040	21,000.00	\$24,180.00
584096	11/14/2024	J PETTIECORD INC	532010	COMMODITIES	G001	3,180.00	\$24,180.00
584097	11/14/2024	SANTIAGA DIAZ JUAREZ	532500	COMMODITIES	C038	150.00	\$150.00
584098	11/14/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	500.00	\$1,780.00
584098	11/14/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,280.00	\$1,780.00
584099	11/14/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	66.42	\$225.05
584099	11/14/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	77.76	\$225.05
584099	11/14/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	80.87	\$225.05
584100	11/14/2024	KING IRVING NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
584101	11/14/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,791.14	\$119,114.97
584101	11/14/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,920.00	\$119,114.97
584101	11/14/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	24,449.76	\$119,114.97
584101	11/14/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	28,782.50	\$119,114.97
584101	11/14/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,325.00	\$119,114.97
584101	11/14/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	43,846.57	\$119,114.97
584102	11/14/2024	JAKE KNUDTSON	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
584103	11/14/2024	LAKESIDE EQUIPMENT CORP	532150	COMMODITIES	A255	460.00	\$460.00
584104	11/14/2024	LANDSCAPE STRUCTURES INC	543080	CAPITAL OUTLAY	C040	11,960.00	\$11,960.00
584105	11/14/2024	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	286.87	\$286.87
584106	11/14/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	606.56	\$77,288.43

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584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,018.49	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,592.22	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,592.22	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,857.68	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,034.64	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,121.86	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,160.96	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,490.16	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,591.91	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,610.71	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,767.52	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,833.74	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,850.74	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,919.16	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,992.92	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,032.80	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,115.02	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,222.44	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,302.40	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,503.62	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,943.87	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	4,089.29	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	4,283.92	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	4,375.46	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	4,475.46	\$77,288.43
584107	11/14/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	4,902.66	\$77,288.43
584108	11/14/2024	DAN LOPATKA	526225	CONTRACTUAL SERVICES	S020	13,000.00	\$13,000.00
584109	11/14/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	139.98	\$289.95
584109	11/14/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.97	\$289.95

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584110	11/14/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	26,000.00	\$26,000.00
584111	11/14/2024	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	35.51	\$35.51
584112	11/14/2024	MACQUEEN EQUIPMENT LLC	528545	CONTRACTUAL SERVICES	E301	380.10	\$380.10
584113	11/14/2024	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	I010	64.60	\$64.60
584114	11/14/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.92	\$3,936.91
584114	11/14/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	93.69	\$3,936.91
584114	11/14/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	318.70	\$3,936.91
584114	11/14/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	345.95	\$3,936.91
584114	11/14/2024	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	664.00	\$3,936.91
584114	11/14/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,421.65	\$3,936.91
584115	11/14/2024	MARTIN MARIETTA MATERIALS INC	532020	COMMODITIES	S360	8,924.35	\$24,276.44
584115	11/14/2024	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	15,352.09	\$24,276.44
584116	11/14/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	9,471.20	\$9,471.20
584117	11/14/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
584118	11/14/2024	RICHARD JOHN MEDINA JR	529390	OTHER CHARGES	E301	105.57	\$105.57
584119	11/14/2024	MENARD INC	532100	COMMODITIES	S360	70.65	\$1,031.14
584119	11/14/2024	MENARD INC	532100	COMMODITIES	S360	126.63	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	C034	(20.30)	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	C034	14.74	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	C034	32.95	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	C034	39.76	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	C038	35.60	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	C038	66.91	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	C038	67.95	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	C038	106.93	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	G001	36.48	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	G001	61.50	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	S360	56.97	\$1,031.14
584119	11/14/2024	MENARD INC	532140	COMMODITIES	S360	119.25	\$1,031.14

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584119	11/14/2024	MENARD INC	532170	COMMODITIES	E301	215.12	\$1,031.14
584120	11/14/2024	MENARD INC	532140	COMMODITIES	C034	20.30	\$273.60
584120	11/14/2024	MENARD INC	532140	COMMODITIES	C034	253.30	\$273.60
584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.54	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.94	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	161.14	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	189,296.33	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,843.41	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,175.04	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.90	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.17	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.56	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.50	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	156.50	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,584.83	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.47	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.62	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.59	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.73	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.37	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.35	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.77	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.98	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.19	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	238.90	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$219,788.74

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584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.56	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.63	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.80	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.28	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.54	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.87	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.89	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.99	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.47	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.47	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.64	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.46	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.15	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.79	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.25	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.94	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.19	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.77	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.54	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.65	\$219,788.74

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584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.32	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.08	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.26	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.81	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.42	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.08	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.64	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.89	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	364.46	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.87	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.55	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.61	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.63	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	647.92	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	892.80	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,456.41	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,242.93	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.73	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	113.31	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.89	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	104.70	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.62	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.81	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.59	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.42	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,802.90	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.54	\$219,788.74

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584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.50	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.00	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	165.39	\$219,788.74
584121	11/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	323.62	\$219,788.74
584122	11/14/2024	MIDWEST FENCE & GATE COMPANY	543080	CAPITAL OUTLAY	C040	6,761.40	\$6,761.40
584123	11/14/2024	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$611.23
584123	11/14/2024	MIDWEST TAPE	531026	COMMODITIES	C042	80.35	\$611.23
584123	11/14/2024	MIDWEST TAPE	531029	COMMODITIES	C042	49.58	\$611.23
584123	11/14/2024	MIDWEST TAPE	531029	COMMODITIES	C042	406.32	\$611.23
584124	11/14/2024	MINTURN INC	543020	CAPITAL OUTLAY	A267	96,257.37	\$96,257.37
584125	11/14/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
584126	11/14/2024	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	21,960.00	\$22,705.00
584126	11/14/2024	MOTOROLA SOLUTIONS INC	528650	CONTRACTUAL SERVICES	S324	745.00	\$22,705.00
584127	11/14/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	966.24	\$3,734.13
584127	11/14/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,191.07	\$3,734.13
584127	11/14/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	576.82	\$3,734.13
584128	11/14/2024	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	29,386.00	\$379,682.37
584128	11/14/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,098.21	\$379,682.37
584128	11/14/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	342,198.16	\$379,682.37
584129	11/14/2024	NATE TODD CONSTRUCTION LLC	544100	CAPITAL OUTLAY	A251	7,500.00	\$7,500.00
584130	11/14/2024	NATIONAL ASSN OF CLEAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	598.00	\$897.00
584130	11/14/2024	NATIONAL ASSN OF CLEAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	299.00	\$897.00
584131	11/14/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$450.00
584131	11/14/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$450.00
584132	11/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	39.14	\$556.09
584132	11/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	129.43	\$556.09
584132	11/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	62.42	\$556.09
584132	11/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	325.10	\$556.09
584133	11/14/2024	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	3,073.89	\$3,073.89

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584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.62	\$325.23
584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.92	\$325.23
584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.95	\$325.23
584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.05	\$325.23
584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.18	\$325.23
584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	65.50	\$325.23
584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	94.47	\$325.23
584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	94.76	\$325.23
584134	11/14/2024	OFFICE DEPOT	531010	COMMODITIES	I040	26.78	\$325.23
584135	11/14/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	635.00	\$635.00
584136	11/14/2024	APRYL OR NTHAN DELANGE	543050	CAPITAL OUTLAY	C038	1,056.00	\$1,056.00
584137	11/14/2024	CDM RENTALS TANNER MARVIN	543050	CAPITAL OUTLAY	C038	811.00	\$811.00
584138	11/14/2024	North Star Mutual Insurance	529410	OTHER CHARGES	S360	16,609.25	\$16,609.25
584139	11/14/2024	Sam's Riverside, Incorporated	529410	OTHER CHARGES	C038	517,407.00	\$517,407.00
584140	11/14/2024	SCOTT DENHART	543050	CAPITAL OUTLAY	C038	1,056.00	\$1,056.00
584141	11/14/2024	Wisdom Williams & LaMarca Law Group	529410	OTHER CHARGES	G001	18,373.20	\$18,373.20
584142	11/14/2024	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
584143	11/14/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
584144	11/14/2024	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	825,023.81	\$825,023.81
584145	11/14/2024	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	188.65	\$254.65
584145	11/14/2024	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	66.00	\$254.65
584146	11/14/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$6.00
584147	11/14/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C051	1,201.60	\$1,201.60
584148	11/14/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C051	1,426.00	\$1,426.00
584149	11/14/2024	STAPLES INC	532320	COMMODITIES	G001	702.90	\$702.90
584150	11/14/2024	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	97,386.83	\$97,386.83
584151	11/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,454.31	\$65,696.16
584151	11/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,103.82	\$65,696.16
584151	11/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,530.75	\$65,696.16

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584151	11/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,767.38	\$65,696.16
584151	11/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,839.90	\$65,696.16
584152	11/14/2024	RIEDEL SHOES INC	532350	COMMODITIES	G001	1,214.00	\$5,491.00
584152	11/14/2024	RIEDEL SHOES INC	532350	COMMODITIES	G001	4,277.00	\$5,491.00
584153	11/14/2024	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	210.00	\$1,166.90
584153	11/14/2024	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	251.40	\$1,166.90
584153	11/14/2024	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	705.50	\$1,166.90
584154	11/14/2024	RIVER BEND NEIGHBORHOOD ASSOCIATION INC	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
584155	11/14/2024	RIVER WOODS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
584156	11/14/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C040	68,000.00	\$68,000.00
584157	11/14/2024	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	783,560.69	\$783,560.69
584158	11/14/2024	RYAN COMPANIES US INC	528005	CONTRACTUAL SERVICES	G001	150,000.00	\$150,000.00
584159	11/14/2024	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	31.42	\$31.42
584160	11/14/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	135.73	\$135.73
584161	11/14/2024	SCHICHEL'S NURSERY INC	532010	COMMODITIES	C040	6,616.00	\$13,232.00
584161	11/14/2024	SCHICHEL'S NURSERY INC	532010	COMMODITIES	C040	6,616.00	\$13,232.00
584162	11/14/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	977.48	\$977.48
584163	11/14/2024	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
584164	11/14/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
584164	11/14/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$40.00
584165	11/14/2024	SIEMENS INDUSTRY INC	532060	COMMODITIES	E101	2,694.00	\$2,694.00
584166	11/14/2024	M&B MONROE LLC	532240	COMMODITIES	S360	1,196.05	\$1,196.05
584167	11/14/2024	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	C040	653.00	\$3,142.14
584167	11/14/2024	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	G001	1,244.57	\$3,142.14
584167	11/14/2024	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	G001	1,244.57	\$3,142.14
584168	11/14/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	246.42	\$688.97
584168	11/14/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	442.55	\$688.97
584169	11/14/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	478.00	\$962.42
584169	11/14/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	484.42	\$962.42

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584170	11/14/2024	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	242.50	\$242.50
584171	11/14/2024	SNAP ON INCORPORATED	525195	CONTRACTUAL SERVICES	G001	763.11	\$763.11
584172	11/14/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,011.34	\$71,003.68
584172	11/14/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	19,618.39	\$71,003.68
584172	11/14/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	50,373.95	\$71,003.68
584173	11/14/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
584174	11/14/2024	GL DODGE CITY LLC	532190	COMMODITIES	G001	330.00	\$330.00
584175	11/14/2024	ED STIVERS FORD INC	532190	COMMODITIES	G001	54.63	\$54.63
584176	11/14/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$1,496.42
584176	11/14/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.34	\$1,496.42
584176	11/14/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,348.13	\$1,496.42
584177	11/14/2024	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$301.44
584177	11/14/2024	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$301.44
584177	11/14/2024	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$301.44
584177	11/14/2024	STREICHERS INC	532260	COMMODITIES	G001	155.94	\$301.44
584178	11/14/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	15,671.70	\$23,560.70
584178	11/14/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	4,845.00	\$23,560.70
584178	11/14/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	3,044.00	\$23,560.70
584179	11/14/2024	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	555.00	\$555.00
584180	11/14/2024	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	234.00	\$234.00
584181	11/14/2024	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	552,824.78	\$552,824.78
584182	11/14/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
584183	11/14/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,044.00	\$4,862.96
584183	11/14/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	3,818.96	\$4,862.96
584184	11/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,287.00	\$51,665.01
584184	11/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,235.00	\$51,665.01
584184	11/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	7,440.00	\$51,665.01
584184	11/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	5,058.50	\$51,665.01
584184	11/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	9,459.25	\$51,665.01

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584184	11/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	19,313.99	\$51,665.01
584184	11/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	503.99	\$51,665.01
584184	11/14/2024	TERRACON CONSULTANTS INC	527620	CONTRACTUAL SERVICES	C034	855.25	\$51,665.01
584184	11/14/2024	TERRACON CONSULTANTS INC	527620	CONTRACTUAL SERVICES	C034	2,512.03	\$51,665.01
584185	11/14/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$115.00
584186	11/14/2024	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,837.50	\$1,837.50
584187	11/14/2024	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
584188	11/14/2024	JEANETTE EILEEN VANDER ZYL	529390	OTHER CHARGES	E301	78.92	\$78.92
584189	11/14/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	1.73	\$113.09
584189	11/14/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	111.36	\$113.09
584190	11/14/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,844.08	\$110,566.64
584190	11/14/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	24,494.50	\$110,566.64
584190	11/14/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	81,228.06	\$110,566.64
584191	11/14/2024	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	694.99	\$6,317.95
584191	11/14/2024	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	694.97	\$6,317.95
584191	11/14/2024	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,516.31	\$6,317.95
584191	11/14/2024	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	631.79	\$6,317.95
584191	11/14/2024	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	789.74	\$6,317.95
584191	11/14/2024	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	789.74	\$6,317.95
584191	11/14/2024	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	1,200.41	\$6,317.95
584192	11/14/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,267.11	\$1,267.11
584193	11/14/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	21,065.66	\$21,065.66
584194	11/14/2024	WASTE SOLUTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	110.00	\$110.00
584195	11/14/2024	WAVELAND WOODS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
584196	11/14/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	130.00	\$130.00
584197	11/14/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
584198	11/14/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	2,328.00	\$2,328.00
584199	11/14/2024	WORLD FOOD PRIZE FOUNDATION	528005	CONTRACTUAL SERVICES	G001	75,000.00	\$75,000.00

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584200	11/14/2024	NATHAN T WRIGHT	521020	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
584201	11/14/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
584201	11/14/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
584202	11/15/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,431.20	\$4,431.20
584203	11/15/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	677.86	\$677.86
584204	11/15/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	202.00	\$202.00
584205	11/15/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	146.50	\$146.50
584206	11/15/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,270.05	\$5,270.05
584207	11/15/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
584208	11/15/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	210.00	\$210.00
584209	11/15/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,543.38	\$25,543.38
584210	11/15/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
584211	11/15/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,515.00	\$4,515.00
584212	11/15/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	86.00	\$86.00
584213	11/15/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	122,089.96	\$122,089.96
584214	11/15/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,128.00	\$1,128.00
584215	11/15/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,429.94	\$1,427,063.13
584215	11/15/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	16,947.50	\$1,427,063.13
584215	11/15/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	194,822.59	\$1,427,063.13
584215	11/15/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	442,765.02	\$1,427,063.13
584215	11/15/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	90,267.25	\$1,427,063.13
584215	11/15/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	676,830.83	\$1,427,063.13
584216	11/15/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	314.00	\$314.00
584217	11/15/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	183.75	\$183.75
584218	11/15/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
584219	11/15/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,596.95	\$54,596.95
584220	11/15/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	73.00	\$73.00
584221	11/15/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	19.00	\$19.00
584222	11/15/2024	IPERS	589026	PAYROLL AGENCY	A235	1,690.82	\$600,506.54

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584222	11/15/2024	IPERS	589026	PAYROLL AGENCY	A235	2,537.56	\$600,506.54
584222	11/15/2024	IPERS	589026	PAYROLL AGENCY	A235	238,480.77	\$600,506.54
584222	11/15/2024	IPERS	589026	PAYROLL AGENCY	A235	357,797.39	\$600,506.54
584223	11/15/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	101.00	\$101.00
584224	11/15/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	145.00	\$145.00
584225	11/15/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	11,914.90	\$11,914.90
584226	11/15/2024	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	413.99	\$413.99
584227	11/15/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	33,206.93	\$33,206.93
584228	11/15/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	4,918.38	\$902,361.19
584228	11/15/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	11,670.22	\$902,361.19
584228	11/15/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	262,624.10	\$902,361.19
584228	11/15/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	623,148.49	\$902,361.19
584229	11/15/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	123,807.49	\$284,748.13
584229	11/15/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	160,940.64	\$284,748.13
584230	11/15/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	70,178.62	\$489,076.19
584230	11/15/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	322,513.67	\$489,076.19
584230	11/15/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	96,383.90	\$489,076.19
584231	11/15/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
584232	11/15/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,430.00	\$2,430.00
584233	11/15/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,204.90	\$1,204.90
584234	11/15/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	23,344.00	\$279,017.00
584234	11/15/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	255,673.00	\$279,017.00
584235	11/15/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	679.93	\$679.93
584236	11/15/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,509.67	\$2,509.67
584237	11/15/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
911955	11/12/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	39.00	\$39.00
911956	11/12/2024	WHITE CAP LP	532150	COMMODITIES	E000	956.80	\$2,419.98
911956	11/12/2024	WHITE CAP LP	532150	COMMODITIES	E000	1,463.18	\$2,419.98

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911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	307.50	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	445.00	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	542.50	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	717.50	\$6,457.50
911957	11/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	960.00	\$6,457.50
911958	11/12/2024	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
911959	11/12/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
911960	11/12/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	107.33	\$107.33
911961	11/14/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$181.50
911961	11/14/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$181.50
911961	11/14/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$181.50
911961	11/14/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$181.50
911961	11/14/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	36.50	\$181.50
911961	11/14/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$181.50
911962	11/14/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,048.00	\$1,048.00
911963	11/14/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	55.38	\$293.94
911963	11/14/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	104.40	\$293.94
911963	11/14/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	134.16	\$293.94
911964	11/14/2024	MOMAR INCORPORATED	532150	COMMODITIES	G001	745.91	\$745.91
911965	11/14/2024	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	626.50	\$1,474.07
911965	11/14/2024	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	847.57	\$1,474.07
911966	11/14/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	190.22	\$392.83

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911966	11/14/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	202.61	\$392.83
911967	11/14/2024	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,661.73	\$1,661.73
911968	11/14/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	11.84	\$725.25
911968	11/14/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	18.00	\$725.25
911968	11/14/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	65.50	\$725.25
911968	11/14/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	245.19	\$725.25
911968	11/14/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	384.72	\$725.25
911969	11/14/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	157.94	\$157.94
911970	11/14/2024	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	720.00	\$720.00
Total Prepared Checks and Wires:						\$17,978,984.40	