



Roll Call Number

24-1742

Agenda Item Number

45

Date December 23, 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 December 23rd, December 30th, 2024 and January 6th, 2025 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of December 23rd, December 30th, 2024 and January 6th, 2025 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on December 27th, 2024 and January 10th, 2025.

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

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

MOVED BY Coleman to adopt.

SECOND BY Gatto

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

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 23, 2024 to December 27, 2024

Description	
Alternative Utility Serv Sale Total	508,571.24
Ambulance Charges Total	302,612.07
Appliance Disposal Stickers Total	1,200.00
Book Bags Total	18.01
Bowling Game Room License Total	835.00
Building Permits - Commercial Total	1,287.68
Building Permits - Residential Total	5,275.00
Burial Service Charge Total	2,000.00
Cemetery Flower Placement Fee Total	110.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,331.46
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(21.00)
Commercial Street Use Permit Total	250.00
Communication System License Total	2,200.00
Contract Hauler Analysis Fee Total	1,040.00
Contract Hauler Treatment Char Total	234,546.53
Court Ordered Restitution Total	11,067.81
Deed Filing Fee Total	90.00
Delinquent Solid Waste Charges Total	8,889.30
Delinquent Storm Water Utility Total	7,636.72
Delinquent Wastewater Service Total	12,429.31
Dog Park Attendance Total	1,660.00
Donations and Contributions Total	1,722.45
DrivewayCurb Cut Permit Total	240.00
Electric Traffic Signals Total	54.56
Electrical Permit - Commercial Total	1,355.90
Electrical Permit - Residential Total	1,200.00
Elm Grove PCM Endowmt Lot Sale Total	260.00
Emp Residency Rental Incentive Total	13,153.92
False Alarm Fine Total	2,350.00
Fence Permit Fee Total	225.00
Finance Charges Collected Total	262.00
Fines And Costs City Civil Cas Total	5,220.00
Fines From Parking Violations Total	18,970.00
Fire Overtime Reimbursement Total	8,049.10
Flammable PermitConstruction Total	2,150.00
Flammable PermitsTent and Temp Total	2,605.00
Fuel Sales to Des Moines PSD Total	9,748.17
GATSO Payable Total	(180.00)
Glendale Pcm Endowment Lot Sal Total	1,880.00
GPHOC WRA Commty pmts Total	20,927.60
Grave Space Sales Total	9,110.00

Grimes WRA Commtly pmts Total	227,063.90
High Strength Surcharge Total	15,703.88
HotelMotel Tax Total	811,572.60
Hud Federal Revenue Total	5,434.83
Impound Vehicle Release Fee Total	1,792.50
Industrial Analysis Fee Total	1,815.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	4,645.00
Interest IncomeLoans Total	198.32
Invested Operating Funds Total	241,615.28
Junk Vehicle Certificate Total	30.00
Library Fines Total	35.51
Loan Repayment Total	737.56
Material Labor Street Excav Total	8,153.47
Mechanical Permit - Commercial Total	2,142.00
Mechanical Permit - Residential Total	2,025.00
Miscellaneous Total	2,581.00
Miscellaneous Charges For Util Total	1,160.00
Miscellaneous Sales Total	1,185.07
Motor Vehicles Parts And Supp Total	143.00
Multiple Dwelling Inspection Total	17,832.50
Notification Fee Total	231.00
Parking Meter Receipts Total	561.00
Pet License Total	7,090.00
Plan Check Fee Total	51,718.01
Plumbing Permit - Commercial Total	2,190.00
Plumbing Permit - Residential Total	5,000.00
Police Overtime Code Enforce Total	1,598.00
Polk County LOSST Total	4,278,481.25
Prohibitive Waste Charge Total	200.00
Public Hearing Site Plan Total	200.00
Recycling Total	1,103.70
Red Light Camera Total	234,285.00
Red Light Camera Ovr 60 Total	845.00
Reimb Police Services Misc Total	130.35
Reimburse Use of City Vehicle Total	1,181.88
Reimbursement For Services Total	23,791.79
Reimbursement of Expense Total	605.87
ReplacementLost Damaged Mat Total	325.49
Residential Street Use Permits Total	25.00
Return Of Jury Duty Pay And Wi Total	7.50
Sale Of City Real Property Total	3,635.00
Sales Tax Payable Total	12,341.52
Sewer Construction Assessments Total	5,447.00
Sidewalk Permit Total	316.40
Sign License Total	160.00
Sign Permit Total	174.64
Site Plan Review Fee Total	700.00
Small Moving Permit Total	4,000.00
Solid Waste Charge Coll By Wat Total	138,656.26

Special Assessments Collection Total	2,539.00
Speed Camera Ovr 60 Total	5,395.00
State Revolving Loan Drawdown Total	241,878.58
Storm Water Utility Fee From W Total	338,509.80
Street Obstruction Permit Total	1,260.00
Street Performer License Total	5.00
Training Total	2,320.00
Vacant Property Registration Total	175.00
Vending Machines Total	30.01
Warren Co LOSST Total	1,743.59
Wastewater Service Charge Total	501,711.76
Yard Waste Charge Coll By Wate Total	18,337.92
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	300.00
Grand Total	8,439,926.57



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2693	12/26/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	633,805.66	\$633,805.66
2694	12/26/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	183,094.87	\$183,094.87
2695	12/23/2024	US BANK NATIONAL ASSOCIATION	202007		A251	9,961.86	\$60,733.80
2695	12/23/2024	US BANK NATIONAL ASSOCIATION	202007		A257	30,000.00	\$60,733.80
2695	12/23/2024	US BANK NATIONAL ASSOCIATION	202007		C034	785.18	\$60,733.80
2695	12/23/2024	US BANK NATIONAL ASSOCIATION	202007		C040	3,061.62	\$60,733.80
2695	12/23/2024	US BANK NATIONAL ASSOCIATION	202007		E000	8,765.00	\$60,733.80
2695	12/23/2024	US BANK NATIONAL ASSOCIATION	202007		G001	8,102.54	\$60,733.80
2695	12/23/2024	US BANK NATIONAL ASSOCIATION	202007		I010	57.60	\$60,733.80
586505	12/23/2024	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	190.00	\$190.00
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	23.32	\$2,168.19
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	61.59	\$2,168.19
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	91.49	\$2,168.19
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	174.31	\$2,168.19
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	239.48	\$2,168.19
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	637.02	\$2,168.19
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$2,168.19
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	249.00	\$2,168.19
586506	12/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	492.98	\$2,168.19
586507	12/23/2024	PAIGE ADDERLEY	532080	COMMODITIES	G001	49.98	\$49.98
586508	12/23/2024	A-D DISTRIBUTING CO INC	531010	COMMODITIES	E151	48.00	\$48.00
586509	12/23/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	E000	271.00	\$981.00
586509	12/23/2024	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	356.80	\$981.00
586509	12/23/2024	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	E304	353.20	\$981.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586510	12/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	15.60	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	30.95	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	159.42	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	349.30	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S360	6.49	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	(19.99)	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	34.99	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532100	COMMODITIES	C040	99.98	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	90.43	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	11.87	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	38.57	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532170	COMMODITIES	E000	18.98	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532170	COMMODITIES	E000	92.91	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	(49.99)	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	8.41	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	26.18	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	42.99	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	49.99	\$1,162.01
586510	12/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	154.93	\$1,162.01
586511	12/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$400.00
586511	12/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$400.00
586511	12/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$400.00
586511	12/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	250.00	\$400.00
586512	12/23/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	172.97	\$172.97
586513	12/23/2024	NATIONAL ARBOR DAY FOUNDATION	532010	COMMODITIES	S888	13,887.50	\$13,887.50
586514	12/23/2024	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	860.00	\$860.00
586515	12/23/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(118.20)	\$647.79
586515	12/23/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	12.77	\$647.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586515	12/23/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	142.12	\$647.79
586515	12/23/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	292.20	\$647.79
586515	12/23/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	318.90	\$647.79
586516	12/23/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	178.10	\$178.10
586517	12/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$152.85
586517	12/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532100	COMMODITIES	G001	92.85	\$152.85
586518	12/23/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	299.50	\$2,170.40
586518	12/23/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	512.50	\$2,170.40
586518	12/23/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,358.40	\$2,170.40
586519	12/23/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,049.13	\$2,498.30
586519	12/23/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,449.17	\$2,498.30
586520	12/23/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$40.00
586521	12/23/2024	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	2,806.17	\$2,806.17
586522	12/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.10)	\$563.63
586522	12/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	52.12	\$563.63
586522	12/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	57.27	\$563.63
586522	12/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	73.99	\$563.63
586522	12/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	389.35	\$563.63
586523	12/23/2024	CAPITOL CITY MINI STORAGE LLC	528025	CONTRACTUAL SERVICES	C038	960.00	\$960.00
586524	12/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$333.88
586524	12/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.60	\$333.88
586524	12/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	93.07	\$333.88
586524	12/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	16.04	\$333.88
586524	12/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$333.88
586524	12/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.95	\$333.88
586524	12/23/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	60.37	\$333.88
586525	12/23/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	235.88	\$235.88
586526	12/23/2024	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	497.56	\$497.56
586527	12/23/2024	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	296.16	\$296.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586528	12/23/2024	BARRY C COMSTOCK	541016	CAPITAL OUTLAY	C038	300.00	\$300.00
586529	12/23/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	123.75	\$123.75
586530	12/23/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	3,250.00	\$11,050.00
586530	12/23/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	3,500.00	\$11,050.00
586530	12/23/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	4,300.00	\$11,050.00
586531	12/23/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,605.00	\$1,605.00
586532	12/23/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	303.72	\$518.71
586532	12/23/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	214.99	\$518.71
586533	12/23/2024	GARY DAVIS	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
586534	12/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	530.29	\$530.29
586535	12/23/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	3,382.50	\$3,382.50
586536	12/23/2024	DOORS INC	532140	COMMODITIES	C040	280.00	\$1,330.00
586536	12/23/2024	DOORS INC	532140	COMMODITIES	C040	1,050.00	\$1,330.00
586537	12/23/2024	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	1,680.00	\$1,680.00
586538	12/23/2024	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	45.00	\$45.00
586539	12/23/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	301.26	\$420.60
586539	12/23/2024	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	C038	119.34	\$420.60
586540	12/23/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	4.97	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	I021	292.58	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	S360	3,286.63	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1,116.03	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1,523.46	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.29	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	79.69	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.23	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.47	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,407.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	30.31	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	74.06	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	917.28	\$16,407.94
586540	12/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,043.58	\$16,407.94
586541	12/23/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	193.35	\$193.35
586542	12/23/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	986.58	\$3,003.48
586542	12/23/2024	FARUK IBRAHIMOVIC	526230	CONTRACTUAL SERVICES	H901	2,016.90	\$3,003.48
586543	12/23/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	14.65	\$179.56
586543	12/23/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	164.91	\$179.56
586544	12/23/2024	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	959.99	\$959.99
586545	12/23/2024	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,802.00	\$8,802.00
586546	12/23/2024	GALLS LLC	532250	COMMODITIES	G001	74.80	\$328.32
586546	12/23/2024	GALLS LLC	532250	COMMODITIES	G001	253.52	\$328.32
586547	12/23/2024	PATRICIA QUEVEDO GARAY	541010	CAPITAL OUTLAY	C038	175.00	\$350.00
586547	12/23/2024	PATRICIA QUEVEDO GARAY	532500	COMMODITIES	C038	175.00	\$350.00
586548	12/23/2024	W W GRAINGER INC	532100	COMMODITIES	G001	367.86	\$2,561.47
586548	12/23/2024	W W GRAINGER INC	532140	COMMODITIES	G001	259.69	\$2,561.47
586548	12/23/2024	W W GRAINGER INC	532140	COMMODITIES	G001	425.36	\$2,561.47
586548	12/23/2024	W W GRAINGER INC	532210	COMMODITIES	C040	1,508.56	\$2,561.47
586549	12/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.74	\$2,830.03
586549	12/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	75.24	\$2,830.03
586549	12/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	174.04	\$2,830.03
586549	12/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	282.40	\$2,830.03
586549	12/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	840.45	\$2,830.03
586549	12/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	861.60	\$2,830.03
586549	12/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	113.73	\$2,830.03
586549	12/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	426.83	\$2,830.03
586550	12/23/2024	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	9,372.20	\$9,372.20
586551	12/23/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586552	12/23/2024	THE HOME DEPOT	532100	COMMODITIES	G001	50.93	\$50.93
586553	12/23/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(128.97)	\$681.03
586553	12/23/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	810.00	\$681.03
586554	12/23/2024	SCOTT T HUTCHENS	527500	CONTRACTUAL SERVICES	A251	100.00	\$100.00
586555	12/23/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,289.25	\$13,157.00
586555	12/23/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,289.25	\$13,157.00
586555	12/23/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,289.25	\$13,157.00
586555	12/23/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,289.25	\$13,157.00
586556	12/23/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
586557	12/23/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$130.00
586558	12/23/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	65.00	\$65.00
586559	12/23/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$130.00
586560	12/23/2024	IOWA DEPARTMENT OF TRANSPORTATION	543050	CAPITAL OUTLAY	C038	21,947.75	\$21,947.75
586561	12/23/2024	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
586562	12/23/2024	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
586563	12/23/2024	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	40.00	\$40.00
586564	12/23/2024	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
586565	12/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(68.94)	\$129.79
586565	12/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.80)	\$129.79
586565	12/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.50	\$129.79
586565	12/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.79	\$129.79
586565	12/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.24	\$129.79
586566	12/23/2024	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
586567	12/23/2024	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	12,570.00	\$12,570.00
586568	12/23/2024	ERIC A JACOBSON	528660	OTHER CHARGES	G001	(350.00)	\$822.32
586568	12/23/2024	ERIC A JACOBSON	528650	CONTRACTUAL SERVICES	G001	1,172.32	\$822.32
586569	12/23/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	233.29	\$233.29
586570	12/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,628.50	\$53,767.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586570	12/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,470.43	\$53,767.49
586570	12/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,892.14	\$53,767.49
586570	12/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,495.64	\$53,767.49
586570	12/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,280.78	\$53,767.49
586571	12/23/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,725.00	\$1,725.00
586572	12/23/2024	K-GUARD OF IOWA LLC	526225	CONTRACTUAL SERVICES	H901	13,583.48	\$13,583.48
586573	12/23/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	82.88	\$82.88
586574	12/23/2024	MANISHA KUYKENDALL	523015	CONTRACTUAL SERVICES	G001	54.06	\$54.06
586575	12/23/2024	ALLISON LAMBERT	532080	COMMODITIES	G001	101.06	\$101.06
586576	12/23/2024	CHAD MCFARLING	528660	OTHER CHARGES	S324	(770.88)	\$562.73
586576	12/23/2024	CHAD MCFARLING	528650	CONTRACTUAL SERVICES	S324	350.00	\$562.73
586576	12/23/2024	CHAD MCFARLING	528640	CONTRACTUAL SERVICES	S324	983.61	\$562.73
586577	12/23/2024	MENARD INC	532100	COMMODITIES	G001	288.31	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C034	3.49	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C034	12.99	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C034	16.54	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C034	21.92	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C034	23.27	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C034	27.06	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C034	76.78	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C034	87.26	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	C040	49.07	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	G001	6.69	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	G001	7.84	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	G001	8.91	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	G001	11.45	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	G001	37.11	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	G001	58.52	\$801.47
586577	12/23/2024	MENARD INC	532140	COMMODITIES	G001	64.26	\$801.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586578	12/23/2024	MENARD INC	532140	COMMODITIES	A257	11.04	\$11.04
586579	12/23/2024	CATHOLIC HEALTH INITIATIVES - IOWA CORP	532500	COMMODITIES	C038	11,550.00	\$12,450.00
586579	12/23/2024	CATHOLIC HEALTH INITIATIVES - IOWA CORP	541016	CAPITAL OUTLAY	C038	900.00	\$12,450.00
586580	12/23/2024	CATHOLIC HEALTH INITIATIVES - IOWA CORP	532500	COMMODITIES	C038	9,700.00	\$10,100.00
586580	12/23/2024	CATHOLIC HEALTH INITIATIVES - IOWA CORP	541016	CAPITAL OUTLAY	C038	400.00	\$10,100.00
586581	12/23/2024	CATHOLIC HEALTH INITIATIVES - IOWA CORP	532500	COMMODITIES	C038	9,100.00	\$9,400.00
586581	12/23/2024	CATHOLIC HEALTH INITIATIVES - IOWA CORP	541016	CAPITAL OUTLAY	C038	300.00	\$9,400.00
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,067.84	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	124.50	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	128.08	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.80	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,566.53	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	4.26	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.34	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	401.61	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.55	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.78	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.55	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.18	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.61	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.17	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.30	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	149.53	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	217.54	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	858.46	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	311.59	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.71	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.62	\$78,032.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.62	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.47	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.92	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.87	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.19	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.40	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.50	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.91	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	376.24	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	422.02	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.06	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.28	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.45	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.85	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.04	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.07	\$78,032.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.09	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.14	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.46	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.64	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.53	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.76	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.62	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.17	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.02	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.11	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.36	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.97	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.05	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.60	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.45	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.23	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.38	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.72	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.55	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.43	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.02	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.78	\$78,032.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.07	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.66	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.67	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.71	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.60	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	254.47	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.63	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.63	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	357.72	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	373.51	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.09	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.65	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.18	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.87	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	487.89	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.96	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.12	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	701.93	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,162.36	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,635.14	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,814.36	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,379.30	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,190.25	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,782.42	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,349.77	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	127.38	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	15.84	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.32	\$78,032.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586582	12/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.72	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.89	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	39.20	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,798.08	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,455.81	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	118.42	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.64	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.65	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.47	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.30	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	61.06	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.08	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	337.77	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	655.74	\$78,032.25
586582	12/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	688.13	\$78,032.25
586583	12/23/2024	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,105.20	\$1,105.20
586584	12/23/2024	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$157.10
586584	12/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	49.48	\$157.10
586584	12/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	62.63	\$157.10
586585	12/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	5.85	\$93.78
586585	12/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	15.12	\$93.78
586585	12/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.81	\$93.78
586586	12/23/2024	MARK A DAVIS	541010	CAPITAL OUTLAY	C038	400.00	\$400.00
586587	12/23/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	484.70	\$484.70
586588	12/23/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	146.26	\$566.63
586588	12/23/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	420.37	\$566.63
586589	12/23/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	44.60	\$139.40
586589	12/23/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	94.80	\$139.40
586590	12/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	657.82	\$2,144.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586590	12/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	207.36	\$2,144.24
586590	12/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	1,279.06	\$2,144.24
586591	12/23/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,038.20	\$3,113.20
586591	12/23/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$3,113.20
586592	12/23/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	101.30	\$101.30
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.39	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.64	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.62	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	40.19	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	44.59	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	55.62	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	91.71	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	113.80	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	132.43	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	137.82	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	222.95	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	226.09	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	338.70	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	462.52	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	\$2,010.69
586593	12/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	91.88	\$2,010.69
586594	12/23/2024	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	420.00	\$420.00
586595	12/23/2024	LORNA GAGE	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
586596	12/23/2024	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	8.77	\$8.77
586597	12/23/2024	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	8.95	\$8.95
586598	12/23/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	157.22	\$157.22
586599	12/23/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	227.81	\$227.81
586600	12/23/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	159.84	\$159.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586601	12/23/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	256.05	\$256.05
586602	12/23/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	377.90	\$377.90
586603	12/23/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	219.25	\$219.25
586604	12/23/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	179.12	\$179.12
586605	12/23/2024	PETROLEUM MARKETERS MANAGEMENT	532180	COMMODITIES	I010	2,353.00	\$2,353.00
586606	12/23/2024	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	22.00	\$22.00
586607	12/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
586608	12/23/2024	PROCTOR CORPORATION	526030	CONTRACTUAL SERVICES	A251	1,993.99	\$1,993.99
586609	12/23/2024	PUBLIC SECTOR SEARCH & CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	16,650.00	\$16,650.00
586610	12/23/2024	QUICK ROOFING LLC	526235	CONTRACTUAL SERVICES	H901	300.00	\$300.00
586611	12/23/2024	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	3,975.00	\$3,975.00
586612	12/23/2024	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	360.00	\$360.00
586613	12/23/2024	SAFETY RK CORP	532250	COMMODITIES	A251	151.77	\$151.77
586614	12/23/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	3,190.00	\$3,190.00
586615	12/23/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
586615	12/23/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$100.00
586615	12/23/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$100.00
586615	12/23/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$100.00
586615	12/23/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$100.00
586615	12/23/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$100.00
586616	12/23/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
586617	12/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	150.00	\$1,830.00
586617	12/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	150.00	\$1,830.00
586617	12/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	150.00	\$1,830.00
586617	12/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,830.00
586617	12/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	360.00	\$1,830.00
586617	12/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	360.00	\$1,830.00
586617	12/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	360.00	\$1,830.00
586618	12/23/2024	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	4,316.00	\$4,316.00
586619	12/23/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	50.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586619	12/23/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	50.00	\$200.00
586619	12/23/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	50.00	\$200.00
586619	12/23/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	50.00	\$200.00
586620	12/23/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,270.53	\$15,257.39
586620	12/23/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,616.32	\$15,257.39
586620	12/23/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,947.37	\$15,257.39
586620	12/23/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,423.17	\$15,257.39
586621	12/23/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	426.90	\$1,313.01
586621	12/23/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	886.11	\$1,313.01
586622	12/23/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	250.80	\$250.80
586623	12/23/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	15.41	\$15.41
586624	12/23/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	H901	650.00	\$32,755.00
586624	12/23/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	H901	4,130.00	\$32,755.00
586624	12/23/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	H901	27,975.00	\$32,755.00
586625	12/23/2024	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	32.40	\$32.40
586626	12/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	51.20	\$2,253.76
586626	12/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	107.54	\$2,253.76
586626	12/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	150.06	\$2,253.76
586626	12/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	152.44	\$2,253.76
586626	12/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	228.58	\$2,253.76
586626	12/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	626.67	\$2,253.76
586626	12/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	937.27	\$2,253.76
586627	12/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.06	\$40.06
586628	12/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.20	\$105.20
586629	12/23/2024	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	3,446.06	\$3,446.06
586630	12/23/2024	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	758.00	\$758.00
586631	12/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	110.00	\$4,779.50
586631	12/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	210.00	\$4,779.50
586631	12/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	348.00	\$4,779.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586631	12/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	4,111.50	\$4,779.50
586632	12/23/2024	YMCA OF GREATER DES MOINES	523080	CONTRACTUAL SERVICES	G001	500.00	\$500.00
586633	12/23/2024	ZIEGLER INC	532060	COMMODITIES	A251	217.86	\$217.86
586634	12/26/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$230.00
586634	12/26/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$230.00
586635	12/26/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	20.58	\$1,674.48
586635	12/26/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,653.90	\$1,674.48
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,740.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	19.80	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	19.80	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	19.80	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	27.10	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	36.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	53.65	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	57.60	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	72.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	79.20	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	79.20	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	81.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	81.00	\$12,288.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	97.65	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	108.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	120.90	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	133.20	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	136.80	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	138.60	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	140.40	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	140.40	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	169.20	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	189.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	198.00	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	264.60	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	363.60	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	409.60	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	442.80	\$12,288.99
586636	12/26/2024	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	6,519.09	\$12,288.99
586637	12/26/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	153.00	\$153.00
586638	12/26/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	A251	445.00	\$445.00
586639	12/26/2024	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,670.00	\$2,670.00
586640	12/26/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	23.95	\$153.14
586640	12/26/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	29.99	\$153.14
586640	12/26/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	99.20	\$153.14
586641	12/26/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$192.50
586641	12/26/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$192.50
586642	12/26/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	306.00	\$306.00
586643	12/26/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	774.00	\$774.00
586644	12/26/2024	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,162.02	\$3,162.02
586645	12/26/2024	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	226,049.53	\$226,049.53
586646	12/26/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,566.00	\$1,566.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586647	12/26/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	22,643.13	\$22,643.13
586648	12/26/2024	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	340.00	\$340.00
586649	12/26/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	578.00	\$578.00
586650	12/26/2024	CALIBER CONCRETE LLC	543060	CAPITAL OUTLAY	C038	21,407.22	\$268,550.39
586650	12/26/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	247,143.17	\$268,550.39
586651	12/26/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	2,728.50	\$2,728.50
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(178.95)	\$683.21
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(178.95)	\$683.21
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(50.00)	\$683.21
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	126.26	\$683.21
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	143.75	\$683.21
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	178.95	\$683.21
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	178.95	\$683.21
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	178.95	\$683.21
586652	12/26/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	284.25	\$683.21
586653	12/26/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$626.62
586653	12/26/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$626.62
586653	12/26/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$626.62
586653	12/26/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$626.62
586653	12/26/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(64.64)	\$626.62
586653	12/26/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$626.62
586653	12/26/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.82	\$626.62
586653	12/26/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	517.71	\$626.62
586654	12/26/2024	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
586655	12/26/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	843.98	\$843.98
586656	12/26/2024	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	765.00	\$765.00
586657	12/26/2024	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,085.00	\$1,085.00
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,861.89	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,092.92	\$8,108.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	367.98	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	330.23	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	309.01	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,299.22	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	244.66	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	270.00	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	102.69	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	375.74	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	599.66	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	102.50	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	101.92	\$8,108.55
586658	12/26/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	50.13	\$8,108.55
586659	12/26/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	1,180.00	\$1,180.00
586660	12/26/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$118.93
586660	12/26/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$118.93
586661	12/26/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	535.01	\$535.01
586662	12/26/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
586663	12/26/2024	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	4,864.43	\$4,864.43
586664	12/26/2024	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	1,309.10	\$1,309.10
586665	12/26/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	1,212.15	\$1,212.15
586666	12/26/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$141.00
586666	12/26/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	41.00	\$141.00
586666	12/26/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$141.00
586666	12/26/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$141.00
586667	12/26/2024	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
586668	12/26/2024	GALLS LLC	532250	COMMODITIES	G001	34.61	\$7,596.45
586668	12/26/2024	GALLS LLC	532250	COMMODITIES	G001	45.03	\$7,596.45
586668	12/26/2024	GALLS LLC	532250	COMMODITIES	G001	116.50	\$7,596.45
586668	12/26/2024	GALLS LLC	532250	COMMODITIES	G001	295.72	\$7,596.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586668	12/26/2024	GALLS LLC	532250	COMMODITIES	G001	969.76	\$7,596.45
586668	12/26/2024	GALLS LLC	532250	COMMODITIES	G001	1,281.63	\$7,596.45
586668	12/26/2024	GALLS LLC	532250	COMMODITIES	G001	4,853.20	\$7,596.45
586669	12/26/2024	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	744,726.68	\$744,726.68
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	E000	161.04	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	E000	211.70	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	56.64	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	16.50	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	39.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	155.04	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	54.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	51.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	72.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	18.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	7.08	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	6.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	60.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	6.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	13.80	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	117.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	72.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	18.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	18.00	\$1,173.80
586670	12/26/2024	W W GRAINGER INC	532170	COMMODITIES	G001	21.00	\$1,173.80
586671	12/26/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	22,795.00	\$22,795.00
586672	12/26/2024	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
586673	12/26/2024	OMG MIDWEST INC	532050	COMMODITIES	E000	2,266.02	\$2,266.02
586674	12/26/2024	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	4,572.50	\$4,572.50
586675	12/26/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,005.47	\$119,683.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586675	12/26/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,139.76	\$119,683.62
586675	12/26/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,694.20	\$119,683.62
586675	12/26/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	33,881.89	\$119,683.62
586675	12/26/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	74,962.30	\$119,683.62
586676	12/26/2024	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	449,942.30	\$647,703.30
586676	12/26/2024	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	197,761.00	\$647,703.30
586677	12/26/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	106.96	\$106.96
586678	12/26/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	318.75	\$109,489.41
586678	12/26/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	522.00	\$109,489.41
586678	12/26/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,441.50	\$109,489.41
586678	12/26/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	19,674.50	\$109,489.41
586678	12/26/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	24,655.37	\$109,489.41
586678	12/26/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	31,050.80	\$109,489.41
586678	12/26/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	31,451.49	\$109,489.41
586678	12/26/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	375.00	\$109,489.41
586679	12/26/2024	HYVEE	532080	COMMODITIES	G001	22.14	\$22.14
586680	12/26/2024	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
586681	12/26/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$300.00
586681	12/26/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$300.00
586681	12/26/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$300.00
586682	12/26/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	844.59	\$844.59
586683	12/26/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	18,311.34	\$18,311.34
586684	12/26/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	510,979.99	\$510,979.99
586685	12/26/2024	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	608.16	\$608.16
586686	12/26/2024	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,438.61	\$2,438.61
586687	12/26/2024	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	742.00	\$742.00
586688	12/26/2024	KELTEK INCORPORATED	531035	COMMODITIES	G001	4,298.61	\$4,298.61
586689	12/26/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
586690	12/26/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	136.00	\$272.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586690	12/26/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	136.91	\$272.91
586691	12/26/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
586692	12/26/2024	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
586693	12/26/2024	MEAD O'BRIEN INC	532150	COMMODITIES	A251	1,070.53	\$1,070.53
586694	12/26/2024	MENARD INC	532140	COMMODITIES	A251	573.29	\$603.28
586694	12/26/2024	MENARD INC	532140	COMMODITIES	C038	29.99	\$603.28
586695	12/26/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	732.51	\$732.51
586696	12/26/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	20,500.14	\$102,222.87
586696	12/26/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	34,211.14	\$102,222.87
586696	12/26/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	47,511.59	\$102,222.87
586697	12/26/2024	MIDWEST TAPE	531029	COMMODITIES	C042	706.20	\$706.20
586698	12/26/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.12	\$35.12
586699	12/26/2024	MIELE INC	526110	CONTRACTUAL SERVICES	A251	4,520.00	\$4,520.00
586700	12/26/2024	MINTURN INC	543020	CAPITAL OUTLAY	A267	5,877.04	\$5,877.04
586701	12/26/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
586702	12/26/2024	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	6,722.02	\$6,722.02
586703	12/26/2024	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	5,773.99	\$5,773.99
586704	12/26/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(27.00)	\$140.81
586704	12/26/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	167.81	\$140.81
586705	12/26/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,902.36	\$8,164.92
586705	12/26/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	725.56	\$8,164.92
586705	12/26/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,537.00	\$8,164.92
586706	12/26/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$170.32
586706	12/26/2024	OFFICE DEPOT	531010	COMMODITIES	G001	44.59	\$170.32
586706	12/26/2024	OFFICE DEPOT	531010	COMMODITIES	G001	115.29	\$170.32
586707	12/26/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	1,420.00	\$1,420.00
586708	12/26/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	16,438.27	\$16,438.27
586709	12/26/2024	AETNA	461110	AMBULANCE CHARGES	G001	298.51	\$298.51
586710	12/26/2024	AETNA	461110	AMBULANCE CHARGES	G001	301.56	\$301.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586711	12/26/2024	AETNA	461110	AMBULANCE CHARGES	G001	320.60	\$320.60
586712	12/26/2024	AETNA	461110	AMBULANCE CHARGES	G001	359.58	\$359.58
586713	12/26/2024	AETNA	461110	AMBULANCE CHARGES	G001	382.31	\$382.31
586714	12/26/2024	AETNA	461110	AMBULANCE CHARGES	G001	274.14	\$274.14
586715	12/26/2024	AETNA	461110	AMBULANCE CHARGES	G001	326.96	\$326.96
586716	12/26/2024	ANTOINETTE HOFFMAN	461110	AMBULANCE CHARGES	G001	200.87	\$200.87
586717	12/26/2024	DEPT OF VETERANS AFFAIRS FIN SVCS	461110	AMBULANCE CHARGES	G001	29.90	\$29.90
586718	12/26/2024	ELVIRA STRUMOLO	461110	AMBULANCE CHARGES	G001	45.90	\$45.90
586719	12/26/2024	JEAN MCGEE	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
586720	12/26/2024	JOHN AVERY	461110	AMBULANCE CHARGES	G001	800.00	\$800.00
586721	12/26/2024	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	1,702.18	\$1,702.18
586722	12/26/2024	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	1,702.18	\$1,702.18
586723	12/26/2024	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	1,702.18	\$1,702.18
586724	12/26/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	529.73	\$529.73
586725	12/26/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	158.09	\$158.09
586726	12/26/2024	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	498.00	\$498.00
586727	12/26/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,795.71	\$1,795.71
586728	12/26/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,028.93	\$2,028.93
586729	12/26/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,816.32	\$1,816.32
586730	12/26/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,795.71	\$1,795.71
586731	12/26/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,793.62	\$1,793.62
586732	12/26/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,793.62	\$1,793.62
586733	12/26/2024	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
586734	12/26/2024	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	117,248.78	\$505,800.11
586734	12/26/2024	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	388,551.33	\$505,800.11
586735	12/26/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
586736	12/26/2024	R3 COMMERCIAL ROOFING LLC	543080	CAPITAL OUTLAY	C040	7,634.11	\$7,634.11
586737	12/26/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	21,915.00	\$21,915.00
586738	12/26/2024	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	539,850.08	\$539,850.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586739	12/26/2024	SAIA INC	522010	CONTRACTUAL SERVICES	A251	600.66	\$600.66
586740	12/26/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,552.60	\$1,552.60
586741	12/26/2024	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
586742	12/26/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	2,146.90	\$2,146.90
586743	12/26/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	10,477.50	\$10,477.50
586744	12/26/2024	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	811,572.56	\$811,572.56
586745	12/26/2024	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	230.00	\$230.00
586746	12/26/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,995.24	\$105,423.31
586746	12/26/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,253.64	\$105,423.31
586746	12/26/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,297.10	\$105,423.31
586746	12/26/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,099.46	\$105,423.31
586746	12/26/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	60,777.87	\$105,423.31
586747	12/26/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
586748	12/26/2024	STATE STEEL	532230	COMMODITIES	A251	1,569.58	\$1,569.58
586749	12/26/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	4,845.00	\$4,845.00
586750	12/26/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	75.00	\$75.00
586751	12/26/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C040	995.00	\$995.00
586752	12/26/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,671.25	\$7,816.75
586752	12/26/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,145.50	\$7,816.75
586753	12/26/2024	TI-ZACK CONCRETE INC	543060	CAPITAL OUTLAY	C038	19,905.22	\$19,905.22
586754	12/26/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	16,234.48	\$16,234.48
586755	12/26/2024	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	420.00	\$420.00
586756	12/26/2024	ULINE INC	532110	COMMODITIES	A251	55.96	\$55.96
586757	12/26/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	84.16	\$84.16
586758	12/26/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,603.45	\$12,218.59
586758	12/26/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,615.14	\$12,218.59
586759	12/26/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,500.00	\$1,500.00
586760	12/26/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	64.33	\$224.08
586760	12/26/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	72.30	\$224.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586760	12/26/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	87.45	\$224.08
586761	12/26/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	C032	9,500.00	\$9,500.00
586762	12/26/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	411.00	\$411.00
586763	12/26/2024	WATERS EDGE AQUATIC DESIGN	521020	CONTRACTUAL SERVICES	C040	1,200.00	\$1,200.00
586764	12/26/2024	WEIDNER CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	244,896.80	\$244,896.80
586765	12/26/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
586766	12/26/2024	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E101	4,083.78	\$4,083.78
586767	12/27/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,431.20	\$4,431.20
586768	12/27/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	650.24	\$650.24
586769	12/27/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	202.00	\$202.00
586770	12/27/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	146.50	\$146.50
586771	12/27/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,222.76	\$5,222.76
586772	12/27/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
586773	12/27/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	210.00	\$210.00
586774	12/27/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,732.57	\$24,732.57
586775	12/27/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
586776	12/27/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,410.00	\$4,410.00
586777	12/27/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	86.00	\$86.00
586778	12/27/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	116,758.52	\$116,758.52
586779	12/27/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,128.00	\$1,128.00
586780	12/27/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	550.84	\$1,299,910.45
586780	12/27/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	942.62	\$1,299,910.45
586780	12/27/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	192,543.89	\$1,299,910.45
586780	12/27/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	429,458.00	\$1,299,910.45
586780	12/27/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	3,996.40	\$1,299,910.45
586780	12/27/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	672,418.70	\$1,299,910.45
586781	12/27/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	314.00	\$314.00
586782	12/27/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	183.75	\$183.75
586783	12/27/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586784	12/27/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,130.38	\$52,130.38
586785	12/27/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	73.00	\$73.00
586786	12/27/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	162.80	\$162.80
586787	12/27/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	19.00	\$19.00
586788	12/27/2024	IPERS	589026	PAYROLL AGENCY	A235	478.15	\$585,250.01
586788	12/27/2024	IPERS	589026	PAYROLL AGENCY	A235	717.60	\$585,250.01
586788	12/27/2024	IPERS	589026	PAYROLL AGENCY	A235	233,592.74	\$585,250.01
586788	12/27/2024	IPERS	589026	PAYROLL AGENCY	A235	350,461.52	\$585,250.01
586789	12/27/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	101.00	\$101.00
586790	12/27/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	145.00	\$145.00
586791	12/27/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	11,876.18	\$11,876.18
586792	12/27/2024	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	414.37	\$414.37
586793	12/27/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	33,249.93	\$33,249.93
586794	12/27/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	204.70	\$873,889.68
586794	12/27/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	485.71	\$873,889.68
586794	12/27/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	258,896.31	\$873,889.68
586794	12/27/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	614,302.96	\$873,889.68
586795	12/27/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	9,039.66	\$192,781.57
586795	12/27/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,106.35	\$192,781.57
586795	12/27/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	160,635.56	\$192,781.57
586796	12/27/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	36.45	\$381,381.24
586796	12/27/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	293,911.10	\$381,381.24
586796	12/27/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	87,433.69	\$381,381.24
586797	12/27/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
586798	12/27/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,480.00	\$2,480.00
586799	12/27/2024	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	470.52	\$470.52
586800	12/27/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	999.00	\$254,505.00
586800	12/27/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	253,506.00	\$254,505.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586801	12/27/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	679.93	\$679.93
586802	12/27/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,482.43	\$2,482.43
586803	12/27/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
912044	12/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	24.27	\$196.79
912044	12/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	172.52	\$196.79
912045	12/23/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A255	442.00	\$466.12
912045	12/23/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	24.12	\$466.12
912046	12/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	138.42	\$5,000.82
912046	12/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,688.07	\$5,000.82
912046	12/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,459.75	\$5,000.82
912046	12/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	611.96	\$5,000.82
912046	12/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	102.62	\$5,000.82
912047	12/23/2024	SPRAYER SPECIALTIES INC	532190	COMMODITIES	E000	144.13	\$144.13
912048	12/23/2024	AIRGAS INC	532030	COMMODITIES	S360	41.09	\$41.09
912049	12/23/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	140.00	\$1,883.61
912049	12/23/2024	ADVENTURE LIGHTING	532060	COMMODITIES	S360	848.76	\$1,883.61
912049	12/23/2024	ADVENTURE LIGHTING	532060	COMMODITIES	S360	894.85	\$1,883.61
912051	12/23/2024	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	30,128.01	\$30,128.01
912052	12/23/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	90.00	\$90.00
912053	12/26/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$300.00
912053	12/26/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$300.00
912054	12/26/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	51.96	\$51.96
912055	12/26/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	422.00	\$2,077.00
912055	12/26/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.50	\$2,077.00
912055	12/26/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	563.75	\$2,077.00
912055	12/26/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	563.75	\$2,077.00
912056	12/26/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	825.65	\$1,714.90
912056	12/26/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	889.25	\$1,714.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912057	12/26/2024	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
912058	12/26/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	74.97	\$74.97
Total Prepared Checks and Wires:						\$10,517,945.21	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 30, 2024 to January 3, 2025

Description Total	-
3rd & Court Pkg Garage (210 2N Total	12,420.00
Airport Authority Expenditu Total	111,255.78
Ambulance Charges Total	255,778.06
Appeals Board Of Adjustment Total	300.00
Audio Book Rental Total	0.00
Book Bags Total	10.00
Bowling Game Room License Total	1,025.00
Building Permits - Commercial Total	2,147.00
Building Permits - Residential Total	3,775.00
Burial Service Charge Total	6,300.00
Cemetery Flower Placement Fee Total	30.00
Charges For Printing Services Total	577.94
Collection Fees Total	0.00
Columbarium Niche Burial Total	0.00
Contract Hauler Analysis Fee Total	465.00
Contract Hauler Treatment Char Total	117,393.17
Copy/Fax Machine Revenue Total	0.00
Court Ordered Restitution Total	255.00
DART Bus Pass Sales Total	0.00
Deed Filing Fee Total	150.00
Dog Park Attendance Total	3,740.00
Donations and Contributions Total	385.00
Electrical Permit - Commercial Total	1,223.71
Electrical Permit - Residential Total	900.00
Elm Grove PCM Endowmt Lot Sale Total	0.00
Energy Rebate Total	0.00
False Alarm Fine Total	1,600.00
Federal Grants Total	535,687.93
Fence Permit Fee Total	150.00
Finance Charges Collected Total	158.50
Fines And Costs City Civil Cas Total	590.50
Fines From Parking Violations Total	11,660.00
Fingerprinting Fees Total	10.00
Flammable PermitConstruction Total	2,700.00
Flammable PermitsTent and Temp Total	1,610.00
GATSO Payable Total	75.00
Glendale Masonic PCM Endowment Total	0.00
Glendale Pcm Endowment Lot Sal Total	3,608.00
Grave Space Sales Total	14,982.00
High Strength Surcharge Total	97,972.22
Impound Vehicle Release Fee Total	900.00
Industrial Analysis Fee Total	1,690.00
Industrial Discharge Permit Total	4,500.00
Industrial Sampling Total	2,455.00

InterLibrary Loan Total	0.00
Invested Operating Funds Total	274,394.45
Junk Vehicle Certificate Total	100.00
Laurel Hill Pcm Endowment Lot Total	0.00
Library Fines Total	10.00
Lot Owner Service Charge Total	0.00
Material Labor Street Excav Total	17,658.47
Mechanical Permit - Commercial Total	640.50
Mechanical Permit - Residential Total	1,850.00
Meeting Room Rent Lib Branches Total	0.00
Meeting Room RentalCentral Total	40.00
Metro Library Services Total	0.00
Miscellaneous Total	126,962.26
Miscellaneous Charges For Util Total	5,505.00
Miscellaneous Sales Total	597.45
Multiple Dwelling Inspection Total	10,605.50
Municipal Infraction Fees Total	0.00
Non-City Health Ins Part Fee Total	14,722.90
Notification Fee Total	252.00
Oak Grove PCM Endwmnt Lot Sale Total	0.00
Parking Meter Receipts Total	1,590.00
PCM Endowment Lot Sale Total	0.00
Permanent Cemetery Maintenance Total	0.00
Pet License Total	13,880.00
Plan Check Fee Total	5,020.03
Plumbing Permit - Commercial Total	660.00
Plumbing Permit - Residential Total	2,400.00
PMT FED W/H Total	676,529.38
PMT FICA/MEDICARE Total	623,609.63
PMT IPERS W/H Total	585,250.01
PMT STATE IOWA Total	254,505.00
Police And Fire Service Fee Total	10,462.00
Polk Co WRA Commty pmnts Total	58,836.90
Premise Permits Total	100.00
Public Hearing Site Plan Total	200.00
Recycling Total	451.40
Red Light Camera Total	0.00
Red Light Camera Ovr 60 Total	2,340.00
Reimb Police Services Misc Total	424.70
Reimburse Use of City Vehicle Total	1,539.80
Reimbursement For Services Total	1,230.00
Reimbursement of Expense Total	12,368.34
Rental Fees Total	0.00
Rentals Total	0.00
ReplacementLost Damaged Mat Total	193.57
Return Of Jury Duty Pay And Wi Total	5.00
Returned Check Charges Total	35.00
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	21,202.50
Sales Tax Payable Total	12,149.40

Sign Permit Total	925.95
Site Plan Review Fee Total	1,300.00
Small Moving Permit Total	435.00
Solid Waste Charge Coll By Wat Total	252,710.11
Speed Camera Ovr 60 Total	9,789.00
St Ambrose/Woodland PCM Endmt Total	0.00
State Grants On Capital Improv Total	133,921.98
State Library Aid Total	24.95
Storm Water Utility Fee From W Total	681,126.17
Street Obstruction Permit Total	1,100.00
Subdivision Filing Fee Total	490.00
Uncleared Travel Advance Total	128.46
Vacant Property Registration Total	87.50
Vending Machines Total	157.87
Video Rental Total	0.00
Wastewater Service Charge Total	827,713.39
Yard Waste Charge Coll By Wate Total	33,012.93
Zoning Certificate Of Occupanc Total	650.00
Zoning Map Amendment Fee Total	300.00
Grand Total	5,880,724.31



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2696	12/31/2024	BANKERS TRUST COMPANY	531070	COMMODITIES	E078	135.23	\$135.23
2697	12/30/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,663.25	\$1,663.25
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		A251	216.93	\$67,169.40
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		A255	442.00	\$67,169.40
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		C034	4,310.51	\$67,169.40
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		C040	784.48	\$67,169.40
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		C042	25,000.00	\$67,169.40
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		E000	144.13	\$67,169.40
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		E151	1,714.90	\$67,169.40
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		G001	30,694.75	\$67,169.40
2698	12/31/2024	US BANK NATIONAL ASSOCIATION	202007		S360	3,861.70	\$67,169.40
2699	12/31/2024	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	128,435.28	\$136,223.32
2699	12/31/2024	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,788.04	\$136,223.32
2700	12/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	786,237.35	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,753.72	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	340,049.49	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(89.11)	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(2,444.49)	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(31,492.89)	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(2.25)	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(2,504.55)	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(103.10)	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(134.48)	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(312.58)	\$1,096,059.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2700	12/31/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(395.76)	\$1,096,059.22
2700	12/31/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(502.13)	\$1,096,059.22
2701	12/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	596,962.85	\$596,962.85
2702	12/31/2024	RUTH GOMEZ DE LEON	102030		G001	15,000.00	\$15,000.00
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9,283.29	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,733.13	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,756.55	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,609.65	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,362.82	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,414.13	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,861.80	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	637.20	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,265.53	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	35.00	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,608.30	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	12,145.33	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,988.27	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,425.00	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	205.00	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	510.36	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	205.00	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	384.50	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,973.46	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,194.49	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	60,478.42	\$359,655.35
2703	1/3/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	220,685.10	\$359,655.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586804	12/31/2024	217 E SECOND LC	528190	CONTRACTUAL SERVICES	S371	38,637.42	\$38,637.42
586805	12/31/2024	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	69,720.54	\$69,720.54
586806	12/31/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	27.59	\$2,514.62
586806	12/31/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	198.00	\$2,514.62
586806	12/31/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	438.10	\$2,514.62
586806	12/31/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,429.00	\$2,514.62
586806	12/31/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	421.93	\$2,514.62
586807	12/31/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	867.20	\$3,182.90
586807	12/31/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,192.40	\$3,182.90
586807	12/31/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	518.50	\$3,182.90
586807	12/31/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	604.80	\$3,182.90
586808	12/31/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	C042	25.98	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	6.99	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	22.06	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	26.95	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	27.99	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	29.99	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	82.32	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	195.16	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	65.99	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	S360	6.49	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(175.23)	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(95.99)	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(29.69)	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	49.02	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	677.98	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	887.20	\$3,218.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586809	12/31/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	13.20	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	28.77	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	448.85	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	99.72	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	17.09	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	25.68	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	33.15	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	48.88	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	221.48	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	89.28	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	50.95	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	7.89	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	34.68	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	190.10	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532360	COMMODITIES	G001	18.99	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	28.79	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	16.99	\$3,218.65
586809	12/31/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	32.96	\$3,218.65
586810	12/31/2024	AMERICAN MARKING INC	531010	COMMODITIES	G001	13.50	\$180.90
586810	12/31/2024	AMERICAN MARKING INC	531010	COMMODITIES	G001	167.40	\$180.90
586811	12/31/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
586812	12/31/2024	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	222.00	\$222.00
586813	12/31/2024	BAUER BUILT INC	532190	COMMODITIES	G001	2,129.10	\$2,129.10
586814	12/31/2024	MICHELE BISCHOF	528660	OTHER CHARGES	G001	(856.30)	\$1,325.11
586814	12/31/2024	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	2,181.41	\$1,325.11
586815	12/31/2024	BROCKWAY MECHANICAL & ROOFING CO INC	542010	CAPITAL OUTLAY	C042	944.00	\$3,572.00
586815	12/31/2024	BROCKWAY MECHANICAL & ROOFING CO INC	542010	CAPITAL OUTLAY	C042	2,628.00	\$3,572.00
586816	12/31/2024	BROOK RUN NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586817	12/31/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	104.74	\$1,958.20
586817	12/31/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	828.73	\$1,958.20
586817	12/31/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	831.32	\$1,958.20
586817	12/31/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	7.77	\$1,958.20
586817	12/31/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	10.19	\$1,958.20
586817	12/31/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	14.98	\$1,958.20
586817	12/31/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	29.75	\$1,958.20
586817	12/31/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	130.72	\$1,958.20
586818	12/31/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	20.29	\$260.14
586818	12/31/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	239.85	\$260.14
586819	12/31/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	129.98	\$2,364.59
586819	12/31/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	399.00	\$2,364.59
586819	12/31/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	1,835.61	\$2,364.59
586820	12/31/2024	CDW LLC	531035	COMMODITIES	A251	74.40	\$1,295.16
586820	12/31/2024	CDW LLC	531035	COMMODITIES	A251	1,220.76	\$1,295.16
586821	12/31/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$700.00
586821	12/31/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$700.00
586821	12/31/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$700.00
586822	12/31/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	126.04	\$126.04
586823	12/31/2024	PABLO CERDA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
586824	12/31/2024	JAMES CHANDLER	528650	CONTRACTUAL SERVICES	E000	57.17	\$57.17
586825	12/31/2024	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	I010	652.53	\$652.53
586826	12/31/2024	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	310.00	\$310.00
586827	12/31/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$719.08
586827	12/31/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$719.08
586827	12/31/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	25.01	\$719.08
586827	12/31/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	357.97	\$719.08
586827	12/31/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.42	\$719.08
586827	12/31/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	263.04	\$719.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586829	12/31/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
586830	12/31/2024	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	3,176.36	\$3,176.36
586831	12/31/2024	MARC DERISON	541010	CAPITAL OUTLAY	C038	700.00	\$3,200.00
586831	12/31/2024	MARC DERISON	532500	COMMODITIES	C038	100.00	\$3,200.00
586831	12/31/2024	MARC DERISON	541016	CAPITAL OUTLAY	C038	2,400.00	\$3,200.00
586832	12/31/2024	DEZURIK INC	532150	COMMODITIES	A251	2,790.04	\$2,790.04
586833	12/31/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	7,477.00	\$7,477.00
586834	12/31/2024	JASON DIX	528650	CONTRACTUAL SERVICES	I021	225.00	\$225.00
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	35.80	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	88.83	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	22.13	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	22.13	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.30	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.30	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.30	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	19.30	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	41.80	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	34.60	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	38.20	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	97.42	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	88.83	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	23.14	\$666.49
586835	12/31/2024	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	96.41	\$666.49
586836	12/31/2024	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	321.00	\$9,685.04
586836	12/31/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,197.92	\$9,685.04
586836	12/31/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.64	\$9,685.04
586836	12/31/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	121.60	\$9,685.04
586836	12/31/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13.88	\$9,685.04
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$6,392.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	86.25	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	68.71	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	165.22	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	312.40	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	115.53	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	26.36	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	442.69	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	100.18	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	32.14	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	139.18	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	283.21	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,286.07	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	346.07	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	54.20	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	24.34	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	22.28	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	378.85	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	33.97	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	60.07	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	225.41	\$6,392.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	107.21	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	398.72	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	24.48	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	4.07	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	193.74	\$6,392.98
586837	12/31/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,392.98
586838	12/31/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	84.73	\$271.56
586838	12/31/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	186.83	\$271.56
586839	12/31/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	202.67	\$202.67
586840	12/31/2024	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
586841	12/31/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.17	\$394.25
586841	12/31/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	315.08	\$394.25
586842	12/31/2024	W W GRAINGER INC	532170	COMMODITIES	S360	47.32	\$47.32
586843	12/31/2024	HARVEY PARKS PROPERTIES	528190	CONTRACTUAL SERVICES	S743	27,233.50	\$27,233.50
586844	12/31/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	259.80	\$695.40
586844	12/31/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	435.60	\$695.40
586845	12/31/2024	THE HOME DEPOT	532100	COMMODITIES	G001	32.53	\$96.53
586845	12/31/2024	THE HOME DEPOT	532100	COMMODITIES	G001	64.00	\$96.53
586846	12/31/2024	THE HOME DEPOT	532040	COMMODITIES	G001	381.77	\$381.77
586847	12/31/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	H901	279.00	\$279.00
586848	12/31/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	18,816.25	\$18,816.25
586849	12/31/2024	HYDRAQUIP INC	532170	COMMODITIES	A251	3,493.17	\$3,493.17
586850	12/31/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	243.00	\$243.00
586851	12/31/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	323.10	\$2,942.20
586851	12/31/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,350.00	\$2,942.20
586851	12/31/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	269.10	\$2,942.20
586852	12/31/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,070.00	\$3,070.00
586853	12/31/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
586853	12/31/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586854	12/31/2024	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,681.38	\$20,681.38
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.44	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.49	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.40	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.36	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.46	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.64	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.29	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.23	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.37	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	140.68	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.99	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	58.02	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	85.33	\$930.40
586855	12/31/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	131.46	\$930.40
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	111.08	\$4,214.30
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	155.42	\$4,214.30
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	246.25	\$4,214.30
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	260.07	\$4,214.30
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	2,975.00	\$4,214.30
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	210.00	\$4,214.30
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	156.25	\$4,214.30
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	6.78	\$4,214.30
586856	12/31/2024	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	93.45	\$4,214.30
586857	12/31/2024	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	183.18	\$183.18
586858	12/31/2024	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586859	12/31/2024	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
586860	12/31/2024	INTERNATIONAL RIGHT OF WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	270.00	\$270.00
586861	12/31/2024	IOWACE	527520	CONTRACTUAL SERVICES	G001	2,100.00	\$3,150.00
586861	12/31/2024	IOWACE	527520	CONTRACTUAL SERVICES	G001	560.00	\$3,150.00
586861	12/31/2024	IOWACE	527520	CONTRACTUAL SERVICES	H901	490.00	\$3,150.00
586862	12/31/2024	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	29,756.00	\$29,756.00
586863	12/31/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$85.00
586864	12/31/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,478.00	\$3,478.00
586865	12/31/2024	JADCO LTD	532270	COMMODITIES	G001	80.87	\$80.87
586866	12/31/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,121.92	\$15,121.92
586867	12/31/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$942.75
586867	12/31/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$942.75
586867	12/31/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	250.00	\$942.75
586867	12/31/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	257.75	\$942.75
586867	12/31/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	280.00	\$942.75
586868	12/31/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,635.29	\$27,913.69
586868	12/31/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,061.80	\$27,913.69
586868	12/31/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,081.32	\$27,913.69
586868	12/31/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,135.28	\$27,913.69
586869	12/31/2024	ALEX MAASS AND CHRIS LENSING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
586870	12/31/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
586871	12/31/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	67.73	\$9,636.35
586871	12/31/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	84.70	\$9,636.35
586871	12/31/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	197.99	\$9,636.35
586871	12/31/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	295.87	\$9,636.35
586871	12/31/2024	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	880.00	\$9,636.35
586871	12/31/2024	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	898.00	\$9,636.35
586871	12/31/2024	MAIL SERVICES LLC	531010	COMMODITIES	G001	160.00	\$9,636.35
586871	12/31/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,258.88	\$9,636.35
586871	12/31/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,793.18	\$9,636.35
586872	12/31/2024	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
586873	12/31/2024	MIRNES BECIROVIC	526235	CONTRACTUAL SERVICES	H901	650.00	\$650.00
586874	12/31/2024	MIRNES BECIROVIC	526225	CONTRACTUAL SERVICES	S020	12,685.00	\$12,685.00
586875	12/31/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	329.90	\$576.80
586875	12/31/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	246.90	\$576.80
586876	12/31/2024	MENARD INC	532100	COMMODITIES	S360	41.95	\$140.15
586876	12/31/2024	MENARD INC	532100	COMMODITIES	S360	98.20	\$140.15
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.76	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	136.56	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	165.17	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	408.48	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.06	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.14	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.91	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.57	\$37,402.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.61	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.50	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.63	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.94	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.10	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.10	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.69	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.87	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.53	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.45	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.17	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.25	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.57	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.21	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.84	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.07	\$37,402.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.33	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.77	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.59	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.91	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.55	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.03	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.50	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.98	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.81	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.33	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.35	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.41	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.69	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.68	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.96	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.15	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.29	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.65	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.56	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.84	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.17	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.28	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.88	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.26	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.09	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.55	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.85	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.06	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.32	\$37,402.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.04	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.64	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.25	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	635.69	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	931.62	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,048.46	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,371.50	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,765.15	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19,107.12	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	154.37	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.42	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	18.14	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	30.96	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.62	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.62	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	137.65	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.54	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	279.59	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	557.36	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	600.18	\$37,402.70
586877	12/31/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.05	\$37,402.70
586878	12/31/2024	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	687.96	\$687.96
586879	12/31/2024	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	61.08	\$61.08
586880	12/31/2024	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$236.30
586880	12/31/2024	MIDWEST TAPE	531026	COMMODITIES	C042	112.57	\$236.30
586880	12/31/2024	MIDWEST TAPE	531029	COMMODITIES	C042	88.74	\$236.30
586881	12/31/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	2,784.44	\$2,784.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586882	12/31/2024	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	225.00	\$225.00
586883	12/31/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	45.54	\$1,434.75
586883	12/31/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	144.88	\$1,434.75
586883	12/31/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	313.73	\$1,434.75
586883	12/31/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	423.71	\$1,434.75
586883	12/31/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	506.89	\$1,434.75
586884	12/31/2024	STEVEN NABER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
586885	12/31/2024	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	758.10	\$4,556.58
586885	12/31/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,653.14	\$4,556.58
586885	12/31/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	2,145.34	\$4,556.58
586886	12/31/2024	TERESA DE JESUS LAGUNES NAVA	541015	CAPITAL OUTLAY	C038	1,925.00	\$5,100.00
586886	12/31/2024	TERESA DE JESUS LAGUNES NAVA	532500	COMMODITIES	C038	3,175.00	\$5,100.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	A251	130.62	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(79.70)	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(25.29)	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	2.46	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.84	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.42	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.12	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.74	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	25.05	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	90.34	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	92.84	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	153.08	\$850.00
586887	12/31/2024	OFFICE DEPOT	531010	COMMODITIES	G001	408.48	\$850.00
586888	12/31/2024	ABIGAIL FOOTE	455630	LICENSES & PERMITS	G001	15.00	\$15.00
586889	12/31/2024	I-80 SPAGHETTI WORKS CORP	468410	RENTS AND ROYALTIES	G001	20.00	\$20.00
586890	12/31/2024	KENDRIC BIRDEN	457030	FINES & FORFEITURES	G001	15.00	\$15.00
586891	12/31/2024	KEVIN LENNEMANN	455630	LICENSES & PERMITS	G001	15.00	\$15.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586892	12/31/2024	SAMANTHA LEO	457030	FINES & FORFEITURES	G001	10.00	\$10.00
586893	12/31/2024	TIMOTHY PLATO	280009		G001	200.00	\$200.00
586894	12/31/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	7.49	\$7.49
586895	12/31/2024	PROCTOR CORPORATION	526030	CONTRACTUAL SERVICES	A251	1,446.12	\$1,446.12
586896	12/31/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	1,000.00	\$31,919.00
586896	12/31/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	30,919.00	\$31,919.00
586897	12/31/2024	QUICK SUPPLY CO	532010	COMMODITIES	C040	469.00	\$469.00
586898	12/31/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,665.72	\$51,096.97
586898	12/31/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,598.77	\$51,096.97
586898	12/31/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,832.48	\$51,096.97
586899	12/31/2024	SAIA INC	522010	CONTRACTUAL SERVICES	A251	450.45	\$450.45
586900	12/31/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	12.40	\$1,185.53
586900	12/31/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	298.36	\$1,185.53
586900	12/31/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	874.77	\$1,185.53
586901	12/31/2024	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	585.00	\$585.00
586902	12/31/2024	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	931.78	\$8,052.55
586902	12/31/2024	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	6,737.30	\$8,052.55
586902	12/31/2024	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	383.47	\$8,052.55
586903	12/31/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
586903	12/31/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
586904	12/31/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	242.22	\$686.13
586904	12/31/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	443.91	\$686.13
586905	12/31/2024	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	8,262.00	\$8,262.00
586906	12/31/2024	STORE CAPITAL CORPORATION	532500	COMMODITIES	E304	2,750.00	\$2,750.00
586907	12/31/2024	STREET COLLECTIVE	544160	CAPITAL OUTLAY	C038	200.00	\$10,023.00
586907	12/31/2024	STREET COLLECTIVE	544160	CAPITAL OUTLAY	C038	9,823.00	\$10,023.00
586908	12/31/2024	SANDY STUNDINS	527520	CONTRACTUAL SERVICES	G001	305.00	\$305.00
586909	12/31/2024	AUSTIN TASLER	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
586910	12/31/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C040	1,182.05	\$6,032.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586910	12/31/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	E304	3,499.95	\$6,032.75
586910	12/31/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,350.75	\$6,032.75
586911	12/31/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	154.99	\$154.99
586912	12/31/2024	TOYNE INC	532190	COMMODITIES	G001	119.47	\$119.47
586913	12/31/2024	TRENT THOMPSON INC	531045	COMMODITIES	I010	128.50	\$128.50
586914	12/31/2024	TRIPLETT OFFICE ESSENTIALS	544080	CAPITAL OUTLAY	G001	305.70	\$305.70
586915	12/31/2024	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	600.00	\$2,119.72
586915	12/31/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	1,519.72	\$2,119.72
586916	12/31/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	22.30	\$22.30
586917	12/31/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	159.04	\$1,472.95
586917	12/31/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	1,313.91	\$1,472.95
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	48.93	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	55.11	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	32.99	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	77.80	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	(72.00)	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	40.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	96.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(49.99)	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	9.48	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	15.70	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	279.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	194.96	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	S875	179.99	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	S875	159.99	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	223.18	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	210.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	96.68	\$7,781.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	4.94	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	265.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	284.02	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(6.38)	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	172.59	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	187.68	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	359.88	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	499.65	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	100.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	8.99	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	402.45	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.11	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	1,677.50	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	456.10	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	90.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	24.59	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	652.00	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	165.74	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	43.78	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	9.99	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	465060	PRK,REC & CULT CHRGS	G001	14.88	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	48.10	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	6.08	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	11.99	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	116.82	\$7,781.79
586918	12/31/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	82.47	\$7,781.79
586919	12/31/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	192.71	\$1,282.42
586919	12/31/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,089.71	\$1,282.42
586920	12/31/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	438.24	\$438.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586921	12/31/2024	VESSCO INC	532150	COMMODITIES	A251	710.76	\$710.76
586922	12/31/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$730.66
586922	12/31/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$730.66
586922	12/31/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$730.66
586923	12/31/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	169.00	\$169.00
586924	12/31/2024	MARY J WOLINSKI	532500	COMMODITIES	C038	100.00	\$100.00
586925	12/31/2024	THE WOODS BIBBIN COMPANY LLC	528005	CONTRACTUAL SERVICES	C051	39,910.00	\$39,910.00
586926	1/2/2025	ALLDATA LLC	531045	COMMODITIES	I010	1,500.00	\$1,500.00
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	31.00	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	5.98	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	29.69	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	38.80	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	46.36	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	48.11	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	55.99	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	59.97	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	60.96	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	76.76	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	133.91	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	164.59	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	185.46	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	191.84	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	238.90	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	287.87	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	291.96	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	339.85	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	1,357.02	\$3,687.74
586927	1/2/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	42.72	\$3,687.74
586928	1/2/2025	AMERICAN DREAM EXTERIORS LLC	526225	CONTRACTUAL SERVICES	H901	17,659.00	\$17,659.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586929	1/2/2025	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	6,800.00	\$6,800.00
586930	1/2/2025	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	1,596.54	\$1,596.54
586931	1/2/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,436.03	\$6,652.35
586931	1/2/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,216.32	\$6,652.35
586932	1/2/2025	STEVEN BEEMAN	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
586933	1/2/2025	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	110.00	\$110.00
586934	1/2/2025	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S350	475.00	\$475.00
586935	1/2/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	299.80	\$299.80
586936	1/2/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	54.54	\$54.54
586937	1/2/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	108.97	\$108.97
586938	1/2/2025	LAWRENCE PINEGAR II, SHAN PINEGAR, BRADY TRUCK	541010	CAPITAL OUTLAY	A267	595,000.00	\$595,000.00
586939	1/2/2025	ALISSA CORNICK	531010	COMMODITIES	S875	113.50	\$113.50
586940	1/2/2025	CORRECTIVE ASPHALT MATERIALS LLC	532020	COMMODITIES	S360	87,275.00	\$87,275.00
586941	1/2/2025	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	21,629.02	\$21,629.02
586942	1/2/2025	CALE AMERICA INC	531040	COMMODITIES	E051	16,940.70	\$16,940.70
586943	1/2/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$124.75
586943	1/2/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	99.16	\$124.75
586944	1/2/2025	JEREMY GLOSTON	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
586945	1/2/2025	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A251	9,448.00	\$9,448.00
586946	1/2/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	801.20	\$801.20
586947	1/2/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	9,997.19	\$9,997.19
586948	1/2/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,579.20	\$1,579.20
586949	1/2/2025	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
586950	1/2/2025	HYVEE	532270	COMMODITIES	G001	62.91	\$62.91
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(25.88)	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(6.74)	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.45	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.54	\$1,045.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.20	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.31	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.74	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.78	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.76	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.12	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.62	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.86	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.85	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.32	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.45	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.54	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	166.19	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	269.66	\$1,045.45
586951	1/2/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(11.99)	\$1,045.45
586952	1/2/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,655.32	\$22,655.32
586953	1/2/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	855.00	\$5,439.00
586953	1/2/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,170.50	\$5,439.00
586953	1/2/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,413.50	\$5,439.00
586954	1/2/2025	MIRNES BECIROVIC	521020	CONTRACTUAL SERVICES	S360	30,125.00	\$30,125.00
586955	1/2/2025	NANCI MCMICKLE	527520	CONTRACTUAL SERVICES	G001	170.00	\$170.00
586956	1/2/2025	MIDWEST TAPE	531029	COMMODITIES	C042	139.42	\$139.42
586957	1/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	25.29	\$181.08
586957	1/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	155.79	\$181.08
586958	1/2/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.37	\$21.37
586959	1/2/2025	Jeri Smith & LaMarca Law Group, P.C.	529410	OTHER CHARGES	G001	74,000.00	\$74,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586960	1/2/2025	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$16,750.00
586960	1/2/2025	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	4,250.00	\$16,750.00
586961	1/2/2025	QUALITY LOGO PRODUCTS INC	532320	COMMODITIES	G001	2,057.15	\$2,057.15
586962	1/2/2025	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	2,776.05	\$2,776.05
586963	1/2/2025	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
586964	1/2/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,343.50	\$6,343.50
586965	1/2/2025	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	A251	24,270.00	\$24,270.00
586966	1/2/2025	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	1,420.00	\$2,092.00
586966	1/2/2025	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	672.00	\$2,092.00
586967	1/2/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
586968	1/2/2025	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,750.16	\$3,558.06
586968	1/2/2025	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,807.90	\$3,558.06
586969	1/2/2025	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,355.00	\$1,355.00
586970	1/2/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	180.18	\$180.18
586971	1/2/2025	UW-MADISON	528650	CONTRACTUAL SERVICES	A257	525.00	\$875.00
586971	1/2/2025	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	350.00	\$875.00
586972	1/2/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.28	\$560.28
586973	1/2/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$200.00
586973	1/2/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	150.00	\$200.00
586974	12/30/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	43.30	\$228.56
586974	12/30/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	185.26	\$228.56
912059	12/31/2024	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	230.80	\$1,162.00
912059	12/31/2024	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	931.20	\$1,162.00
912060	12/31/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	259.25	\$259.25
912061	12/31/2024	WHITE CAP LP	532170	COMMODITIES	A251	1,007.58	\$12,510.59
912061	12/31/2024	WHITE CAP LP	532170	COMMODITIES	A251	2,145.26	\$12,510.59
912061	12/31/2024	WHITE CAP LP	532170	COMMODITIES	A251	2,319.20	\$12,510.59
912061	12/31/2024	WHITE CAP LP	532170	COMMODITIES	A251	2,400.15	\$12,510.59
912061	12/31/2024	WHITE CAP LP	532170	COMMODITIES	A251	4,638.40	\$12,510.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912062	12/31/2024	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	236.00	\$236.00
912063	12/31/2024	AIRGAS INC	532110	COMMODITIES	A251	58.32	\$303.88
912063	12/31/2024	AIRGAS INC	532110	COMMODITIES	A251	101.76	\$303.88
912063	12/31/2024	AIRGAS INC	532110	COMMODITIES	A251	143.80	\$303.88
912064	12/31/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	24.99	\$24.99
912065	1/2/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
912066	1/2/2025	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	570.00	\$5,450.00
912066	1/2/2025	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	4,880.00	\$5,450.00
Total Prepared Checks and Wires:						\$3,882,990.47	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 6, 2025 to January 10, 2025

Description	
Admissions Total	61,077.56
Ambulance Charges Total	338,124.08
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	8,900.00
Basketball Participation Fee Total	149.53
Bondurant WRA Commty pmts Total	66,773.30
Book Bags Total	18.00
Bowling Game Room License Total	135.00
Building Permits - Commercial Total	240,031.05
Building Permits - Residential Total	1,275.00
Burial Service Charge Total	3,200.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,048.67
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(7.00)
Commercial Street Use Permit Total	1,000.00
Concessions Total	4,585.50
Contract Hauler Analysis Fee Total	335.00
Contract Hauler Treatment Char Total	72,836.67
Copy/Fax Machine Revenue Total	(0.01)
Court Ordered Restitution Total	61.30
Dog Park Attendance Total	3,460.00
Donations and Contributions Total	5,310.00
DrivewayCurb Cut Permit Total	920.00
Electrical Permit - Commercial Total	885.75
Electrical Permit - Residential Total	3,075.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	2,875.00
Fence Permit Fee Total	300.00
Finance Charges Collected Total	179.00
Fines And Costs City Civil Cas Total	305.00
Fines From Parking Violations Total	13,445.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	1,925.84
Flammable PermitConstruction Total	6,400.00
Flammable PermitsTent and Temp Total	2,765.00
Four Mile Building Rental Total	457.94
GATSO Payable Total	(1,805.00)
Gift Certificates Total	125.00
High Strength Surcharge Total	2,535.27
Hud Federal Revenue Total	247,036.62
Impound Vehicle Release Fee Total	858.00
Industrial Analysis Fee Total	1,895.00
Industrial Discharge Permit Total	3,000.00

Industrial Sampling Total	2,250.00
Interest On NonExpendable Tru Total	1,348.63
Interest on Revenue Bonds Total	7,228.08
Interest on WRA Bonds Total	19,471.63
Invested Operating Funds Total	1,053,545.65
Invested Sew Rev BndsSinking Total	57,983.90
Junk Vehicle Certificate Total	110.00
Lease or License Payment Total	7,192.52
Legal Settlements and Awards Total	835.33
Library Fines Total	40.50
Material Labor Street Excav Total	22,878.49
Mechanical Permit - Commercial Total	542.50
Mechanical Permit - Residential Total	5,025.00
Meeting Room RentalCentral Total	340.00
Miscellaneous Total	354.72
Miscellaneous Charges For Util Total	4,235.00
Miscellaneous Sales Total	1,101.94
Miscellaneous Services Total	59.00
Multiple Dwelling Inspection Total	16,230.50
Non City Participation In Capi Total	95,600.00
Non-City Health Ins Part Fee Total	20,639.47
Notification Fee Total	291.00
Park and Recreation Merchandi Total	645.30
Park Shelter Houses Total	9,417.50
Parking Meter Receipts Total	5,335.66
Participation Fees Total	280.37
Passes Total	10,142.52
Permanent Cemetery Maintenance Total	7,959.45
Pet License Total	12,100.00
Plan Check Fee Total	28,768.42
Plumbing Permit - Commercial Total	(107.00)
Plumbing Permit - Residential Total	5,350.00
Police Overtime Reimbursement Total	2,720.80
Private Contrlbutions Total	3,465.00
Program Fee Total	3,602.50
Public Hearing Site Plan Total	400.00
Public Information Request Total	26.26
Recreation Equipment Rental Total	36,769.70
Red Light Camera Total	228,338.00
Red Light Camera Ovr 60 Total	975.00
Reimb Police Services Misc Total	46.53
Reimburse Use of City Vehicle Total	3,455.53
Reimbursement For Services Total	450.00
Reimbursement of Expense Total	270.00
Rental Fees Total	490.66
Rentals Total	(28.04)
Rented Parking Spaces Total	348.00
ReplacementLost Damaged Mat Total	821.75
Return Of Jury Duty Pay And Wi Total	5.00
Review Inspect Process Fee Total	226.00

Sale Of City Real Property Total	14,492.50
Sales Tax Payable Total	9,895.78
Schools Counties Cities Total	9,534.72
Sidewalk Permit Total	640.00
Sign License Total	120.00
Sign Permit Total	314.77
Site Plan Review Fee Total	1,100.00
Small Moving Permit Total	325.00
Soccer Participation Fee Total	140.19
Solid Waste Charge Coll By Wat Total	352,547.65
Speed Camera Ovr 60 Total	5,054.00
Storm Water Utility Fee From W Total	835,685.00
Street Obstruction Permit Total	1,560.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	(20.00)
Sylvan Theater Total	700.00
Transfer/Refund Fee Total	150.00
URB WHTS WRA Commty pmts Total	65,592.50
Urban Bowhunting Permit Total	40.00
Urban Rehabilitation Loans And Total	102.47
USSD WRA Commty pmts Total	375,639.60
Vacant Property Registration Total	87.50
Volleyball Participation Fee Total	1,065.42
Wastewater Service Charge Total	1,247,937.70
Yard Waste Charge Coll By Wate Total	50,299.12
Zoning Certificate Of Occupanc Total	434.00
Grand Total	5,749,498.76



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	14,330.68	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	148.02	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	148.02	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	74.02	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,012.01	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	758.93	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	360.54	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	239.45	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	510.04	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	133.36	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	25,571.18	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	26.40	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	282.70	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	8,100.11	\$54,302.19
2704	1/10/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,606.73	\$54,302.19
2705	1/10/2025	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	3,618.00	\$3,618.00
2708	1/10/2025	US BANK NATIONAL ASSOCIATION	202007		A251	14,001.46	\$20,896.71
2708	1/10/2025	US BANK NATIONAL ASSOCIATION	202007		G001	6,636.00	\$20,896.71
2708	1/10/2025	US BANK NATIONAL ASSOCIATION	202007		S360	259.25	\$20,896.71
2709	1/10/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	499,075.88	\$499,075.88
586975	1/7/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$340.00
586975	1/7/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$340.00
586975	1/7/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$340.00
586975	1/7/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$340.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586976	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.97	\$29.97
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	8.10	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	179.96	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	398.00	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	551.76	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	599.88	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	697.00	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.97	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	33.94	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	259.80	\$3,052.40
586977	1/7/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	99.99	\$3,052.40
586978	1/7/2025	ACTION TARGET INC	532300	COMMODITIES	G001	544.96	\$544.96
586979	1/7/2025	ASSOCIATION OF FIREARM & TOOL MARK EXAMINERS	531020	COMMODITIES	G001	150.00	\$150.00
586980	1/7/2025	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$204.00
586980	1/7/2025	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	153.00	\$204.00
586981	1/7/2025	AMAZONCOM LLC	527600	COMMODITIES	G001	25.49	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	531010	COMMODITIES	E000	17.99	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	531010	COMMODITIES	E000	63.97	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	17.63	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	26.95	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	186.14	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	531010	COMMODITIES	G005	61.69	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	144.95	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	532060	COMMODITIES	C040	378.52	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	14.99	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	16.88	\$1,805.96
586981	1/7/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	742.79	\$1,805.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586981	1/7/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	107.97	\$1,805.96
586982	1/7/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
586982	1/7/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
586982	1/7/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
586982	1/7/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$200.00
586983	1/7/2025	AMERICAN MARKING INC	532120	COMMODITIES	G001	19.40	\$19.40
586984	1/7/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	\$975.00
586985	1/7/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	125,545.68	\$251,091.36
586985	1/7/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	125,545.68	\$251,091.36
586986	1/7/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$467.50
586986	1/7/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$467.50
586987	1/7/2025	ANUA INTERNATIONAL LLC	532160	COMMODITIES	A251	304.32	\$304.32
586988	1/7/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$464.70
586988	1/7/2025	A TECH INC	525090	CONTRACTUAL SERVICES	G001	344.85	\$464.70
586989	1/7/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
586990	1/7/2025	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	5,440.00	\$5,440.00
586991	1/7/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	194.50	\$194.50
586992	1/7/2025	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	C034	296.00	\$699.05
586992	1/7/2025	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	C034	403.05	\$699.05
586993	1/7/2025	RUSSELL BAKER	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
586994	1/7/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,280.00	\$2,280.00
586995	1/7/2025	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	550.00	\$550.00
586996	1/7/2025	BELIN MCCORMICK PC	529430	OTHER CHARGES	G001	1,230.00	\$1,230.00
586997	1/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,420.00
586997	1/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$6,420.00
586997	1/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$6,420.00
586997	1/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	500.00	\$6,420.00
586997	1/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$6,420.00
586997	1/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	900.00	\$6,420.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
586997	1/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,240.00	\$6,420.00
586997	1/7/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,480.00	\$6,420.00
586998	1/7/2025	B & H FOTO & ELECTRONICS	532170	COMMODITIES	G001	38.88	\$38.88
586999	1/7/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$500.00
586999	1/7/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$500.00
587000	1/7/2025	COREY BOGENREIF	527520	CONTRACTUAL SERVICES	S360	100.00	\$100.00
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	167.35	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	72.80	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	77.00	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	96.95	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	153.20	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	158.45	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	177.30	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	180.10	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	186.70	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	207.40	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	226.70	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	235.00	\$2,427.20
587001	1/7/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	488.25	\$2,427.20
587002	1/7/2025	GERALD BROWN	511188	PERSONAL SERVICES	I040	15,000.00	\$15,000.00
587003	1/7/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	476.00	\$476.00
587004	1/7/2025	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
587005	1/7/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	187.00	\$929.00
587005	1/7/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	742.00	\$929.00
587006	1/7/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	349.00	\$349.00
587007	1/7/2025	RAFF CARIGLINO	511188	PERSONAL SERVICES	A251	15,000.00	\$15,000.00
587008	1/7/2025	GENNARO CATALDO	511188	PERSONAL SERVICES	E000	15,000.00	\$15,000.00
587009	1/7/2025	CDW LLC	531035	COMMODITIES	A251	100.00	\$100.00
587010	1/7/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	S020	9,430.00	\$9,430.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587011	1/7/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.39	\$158.39
587012	1/7/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,576.15	\$12,870.38
587012	1/7/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,938.99	\$12,870.38
587012	1/7/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,034.82	\$12,870.38
587012	1/7/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,320.42	\$12,870.38
587013	1/7/2025	CODY CHRISTENSEN	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	42.19	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	42.19	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$8,712.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.21	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.21	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	22.58	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	25.01	\$8,712.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	25.01	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.82	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.82	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	360.33	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	360.33	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	457.70	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	530.67	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	89.32	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	26.86	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	87.49	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	130.22	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	16.04	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.95	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	89.32	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	52.84	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	427.03	\$8,712.79
587014	1/7/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	427.03	\$8,712.79
587015	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	333.42	\$2,824.00
587015	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	333.42	\$2,824.00
587015	1/7/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	107.24	\$2,824.00
587015	1/7/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	1,864.92	\$2,824.00
587015	1/7/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	33.40	\$2,824.00
587015	1/7/2025	CINTAS CORPORATION	532160	COMMODITIES	S360	151.60	\$2,824.00
587016	1/7/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$35.00
587017	1/7/2025	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	540.00	\$540.00
587018	1/7/2025	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	76.00	\$503.71
587018	1/7/2025	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	80.22	\$503.71
587018	1/7/2025	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	347.49	\$503.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587019	1/7/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	96.20	\$176.66
587019	1/7/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	80.46	\$176.66
587020	1/7/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	32.00	\$260.00
587020	1/7/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	228.00	\$260.00
587021	1/7/2025	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
587022	1/7/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
587023	1/7/2025	BRYAN DAVIS	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587024	1/7/2025	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	450.00	\$450.00
587025	1/7/2025	DEJEAR INCORPORATED	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
587026	1/7/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	(94.62)	\$504.21
587026	1/7/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	30.96	\$504.21
587026	1/7/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	151.41	\$504.21
587026	1/7/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	307.41	\$504.21
587026	1/7/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	109.05	\$504.21
587027	1/7/2025	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	39.50	\$39.50
587028	1/7/2025	DOORS INC	526010	CONTRACTUAL SERVICES	G001	100.00	\$100.00
587029	1/7/2025	OMG MIDWEST INC	532020	COMMODITIES	S360	1,162.12	\$1,162.12
587030	1/7/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	155.60	\$155.60
587031	1/7/2025	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.10	\$26.10
587032	1/7/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$360.93
587032	1/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$360.93
587032	1/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$360.93
587032	1/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$360.93
587032	1/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	52.30	\$360.93
587032	1/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$360.93
587032	1/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$360.93
587032	1/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	98.31	\$360.93
587032	1/7/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.32	\$360.93
587033	1/7/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587034	1/7/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$564.13
587034	1/7/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	79.13	\$564.13
587034	1/7/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$564.13
587034	1/7/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$564.13
587034	1/7/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	100.00	\$564.13
587034	1/7/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	150.00	\$564.13
587035	1/7/2025	FOUR MILE CAR WASH	532210	COMMODITIES	C034	414.10	\$815.55
587035	1/7/2025	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	401.45	\$815.55
587036	1/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	24.92	\$690.51
587036	1/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	617.68	\$690.51
587036	1/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	5.37	\$690.51
587036	1/7/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	42.54	\$690.51
587037	1/7/2025	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	106.80	\$5,246.95
587037	1/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$5,246.95
587037	1/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,942.20	\$5,246.95
587037	1/7/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,161.79	\$5,246.95
587038	1/7/2025	ERNESTO J ESCOBAR	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587039	1/7/2025	FASTENAL COMPANY	532210	COMMODITIES	C040	22.19	\$22.19
587040	1/7/2025	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	2,856.45	\$2,856.45
587041	1/7/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	215.29	\$215.29
587042	1/7/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	167.07	\$349.99
587042	1/7/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	182.92	\$349.99
587043	1/7/2025	JOHN FRAVEL	511188	PERSONAL SERVICES	E301	15,000.00	\$15,000.00
587044	1/7/2025	FRONT LINE THERAPY LLC	521020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
587045	1/7/2025	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	15.00	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	54.39	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	95.12	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$2,740.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	126.70	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	135.97	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	163.17	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	209.20	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	209.20	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	209.20	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	284.80	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	284.85	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	319.24	\$2,740.00
587046	1/7/2025	GALLS LLC	532250	COMMODITIES	G001	415.60	\$2,740.00
587047	1/7/2025	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	200.00	\$200.00
587048	1/7/2025	CAROLINE GATHRIGHT	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587049	1/7/2025	GOLDEN VALLEY HARDSCAPES LLC	526190	CONTRACTUAL SERVICES	G001	1,032.75	\$1,032.75
587050	1/7/2025	W W GRAINGER INC	532110	COMMODITIES	G001	111.24	\$1,048.88
587050	1/7/2025	W W GRAINGER INC	532150	COMMODITIES	G001	121.14	\$1,048.88
587050	1/7/2025	W W GRAINGER INC	532160	COMMODITIES	G001	396.72	\$1,048.88
587050	1/7/2025	W W GRAINGER INC	532170	COMMODITIES	E000	28.77	\$1,048.88
587050	1/7/2025	W W GRAINGER INC	532170	COMMODITIES	E000	40.93	\$1,048.88
587050	1/7/2025	W W GRAINGER INC	532170	COMMODITIES	E000	296.74	\$1,048.88
587050	1/7/2025	W W GRAINGER INC	532170	COMMODITIES	I040	9.18	\$1,048.88
587050	1/7/2025	W W GRAINGER INC	532170	COMMODITIES	I040	44.16	\$1,048.88
587051	1/7/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	27.66	\$335.96
587051	1/7/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	246.15	\$335.96
587051	1/7/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(35.69)	\$335.96
587051	1/7/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.47	\$335.96
587051	1/7/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.90	\$335.96
587051	1/7/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.47	\$335.96
587052	1/7/2025	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,675.00	\$2,675.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587053	1/7/2025	ERICA HARRIS	511188	PERSONAL SERVICES	E301	15,000.00	\$15,000.00
587054	1/7/2025	SHANE HASS	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587055	1/7/2025	CHRIS HEILSKOV	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587056	1/7/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	719.00	\$719.00
587057	1/7/2025	HOLT TIRE SERVICE INC	526090	CONTRACTUAL SERVICES	E101	40.65	\$40.65
587058	1/7/2025	JAMIE HINES	511188	PERSONAL SERVICES	E151	15,000.00	\$15,000.00
587059	1/7/2025	HOTT OFF THE PRESS PRINTING CO	529430	OTHER CHARGES	G001	153.95	\$353.95
587059	1/7/2025	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	200.00	\$353.95
587060	1/7/2025	SHARON HUDSON	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
587061	1/7/2025	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	735.00	\$735.00
587062	1/7/2025	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,175.00	\$1,410.00
587062	1/7/2025	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	235.00	\$1,410.00
587063	1/7/2025	IOWA LAW ENFORCEMENT ACADEMY	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
587064	1/7/2025	IOWA PRISON INDUSTRIES	531090	COMMODITIES	S360	143.70	\$12,253.09
587064	1/7/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	2,655.00	\$12,253.09
587064	1/7/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	2,655.00	\$12,253.09
587064	1/7/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	925.00	\$12,253.09
587064	1/7/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	5,874.39	\$12,253.09
587065	1/7/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
587066	1/7/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
587067	1/7/2025	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	29,767.16	\$29,767.16
587068	1/7/2025	IOWA WILD HOCKEY CLUB LLC	523015	CONTRACTUAL SERVICES	G001	500.00	\$500.00
587069	1/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.02	\$63.47
587069	1/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.09	\$63.47
587069	1/7/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.36	\$63.47
587070	1/7/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	15,672.48	\$15,672.48
587071	1/7/2025	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528650	CONTRACTUAL SERVICES	S321	1,295.00	\$1,295.00
587072	1/7/2025	WEBER BATTERY INC	532060	COMMODITIES	I040	27.00	\$27.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587073	1/7/2025	WEBER BATTERY INC	532060	COMMODITIES	I040	619.20	\$619.20
587074	1/7/2025	IOWA ASSOCIATION OF NATURALISTS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
587075	1/7/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
587076	1/7/2025	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	264.39	\$264.39
587077	1/7/2025	DEBRA JOHANN	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587078	1/7/2025	KBC INC	532210	COMMODITIES	G001	138.50	\$422.86
587078	1/7/2025	KBC INC	532210	COMMODITIES	G001	284.36	\$422.86
587079	1/7/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,360.00	\$1,360.00
587080	1/7/2025	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,350.00	\$1,350.00
587081	1/7/2025	JACOB KRAY	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587082	1/7/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
587083	1/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$200.00
587083	1/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$200.00
587084	1/7/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	38.00	\$6,291.70
587084	1/7/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	530.55	\$6,291.70
587084	1/7/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	899.10	\$6,291.70
587084	1/7/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	1,808.31	\$6,291.70
587084	1/7/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	3,015.74	\$6,291.70
587085	1/7/2025	DOUGLAS LEE LUTZ	541016	CAPITAL OUTLAY	C038	800.00	\$800.00
587086	1/7/2025	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	148.87	\$148.87
587087	1/7/2025	ALLYSA MACLEAN	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587088	1/7/2025	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	41.95	\$41.95
587089	1/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.52	\$5,068.97
587089	1/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	94.45	\$5,068.97
587089	1/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	224.97	\$5,068.97
587089	1/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	265.16	\$5,068.97
587089	1/7/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	1,033.26	\$5,068.97
587089	1/7/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	920.00	\$5,068.97
587089	1/7/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,443.61	\$5,068.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587090	1/7/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	187.00	\$187.00
587091	1/7/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	51.00	\$238.00
587091	1/7/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	187.00	\$238.00
587092	1/7/2025	MICHAEL MCTAGGART	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587093	1/7/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	\$1,199.56
587093	1/7/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	329.90	\$1,199.56
587093	1/7/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	412.81	\$1,199.56
587093	1/7/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$1,199.56
587094	1/7/2025	DEVIN MEFFERD	511188	PERSONAL SERVICES	E000	15,000.00	\$15,000.00
587095	1/7/2025	MENARD INC	532060	COMMODITIES	G001	10.76	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	10.43	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	12.99	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	33.97	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	41.96	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	61.11	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	63.98	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	75.45	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	90.13	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	95.82	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	98.02	\$4,420.92
587095	1/7/2025	MENARD INC	532100	COMMODITIES	G001	110.81	\$4,420.92
587095	1/7/2025	MENARD INC	532110	COMMODITIES	G001	18.95	\$4,420.92
587095	1/7/2025	MENARD INC	532110	COMMODITIES	G001	59.82	\$4,420.92
587095	1/7/2025	MENARD INC	532110	COMMODITIES	G001	87.76	\$4,420.92
587095	1/7/2025	MENARD INC	532110	COMMODITIES	G001	102.91	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	A251	119.98	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	A251	345.97	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C034	6.95	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C034	12.36	\$4,420.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C034	76.95	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C034	190.37	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C038	15.96	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C038	43.39	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C040	10.86	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C040	24.28	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C040	29.98	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	C040	98.97	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	G001	6.58	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	G001	38.85	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	S360	49.93	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	S360	117.62	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	S360	126.36	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	S360	131.61	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	S360	157.81	\$4,420.92
587095	1/7/2025	MENARD INC	532140	COMMODITIES	S360	636.51	\$4,420.92
587095	1/7/2025	MENARD INC	532150	COMMODITIES	S360	19.99	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	E000	6.69	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	E000	43.96	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	E000	45.34	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	E000	69.88	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	E000	98.23	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	E000	223.87	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	G001	10.95	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	G001	24.46	\$4,420.92
587095	1/7/2025	MENARD INC	532170	COMMODITIES	G001	49.95	\$4,420.92
587095	1/7/2025	MENARD INC	532210	COMMODITIES	C034	27.99	\$4,420.92
587095	1/7/2025	MENARD INC	532210	COMMODITIES	C034	29.71	\$4,420.92
587095	1/7/2025	MENARD INC	532210	COMMODITIES	C034	46.94	\$4,420.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587095	1/7/2025	MENARD INC	532210	COMMODITIES	C034	64.48	\$4,420.92
587095	1/7/2025	MENARD INC	532210	COMMODITIES	C034	112.57	\$4,420.92
587095	1/7/2025	MENARD INC	532210	COMMODITIES	C040	18.63	\$4,420.92
587095	1/7/2025	MENARD INC	532210	COMMODITIES	C040	18.66	\$4,420.92
587095	1/7/2025	MENARD INC	532210	COMMODITIES	C040	292.46	\$4,420.92
587096	1/7/2025	MENARD INC	532060	COMMODITIES	G001	43.40	\$25.92
587096	1/7/2025	MENARD INC	532110	COMMODITIES	G001	(17.48)	\$25.92
587097	1/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.13	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	9,713.37	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.88	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.56	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	357.93	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	376.24	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.11	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.75	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.47	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.99	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.40	\$17,400.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.49	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.40	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.93	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.88	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.70	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.20	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.44	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.51	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.07	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	575.89	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.02	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	610.31	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,165.74	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,123.55	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.07	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.99	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.41	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.14	\$17,400.28
587097	1/7/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	211.79	\$17,400.28
587098	1/7/2025	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	G001	82.32	\$180.32
587098	1/7/2025	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	G001	98.00	\$180.32
587099	1/7/2025	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	(59.90)	\$68.27
587099	1/7/2025	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	128.17	\$68.27
587100	1/7/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	663.12	\$1,768.32
587100	1/7/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,105.20	\$1,768.32
587101	1/7/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	13.50	\$13.50
587102	1/7/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$306.00
587102	1/7/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	170.00	\$306.00
587103	1/7/2025	MR LASER INC	531010	COMMODITIES	G001	292.00	\$292.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587104	1/7/2025	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	85.00	\$85.00
587105	1/7/2025	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	476.88	\$476.88
587106	1/7/2025	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
587107	1/7/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	9.78	\$107.76
587107	1/7/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	97.98	\$107.76
587108	1/7/2025	SCOTT NEELY	532180	COMMODITIES	G001	55.36	\$55.36
587109	1/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	70.35	\$936.91
587109	1/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	116.50	\$936.91
587109	1/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	154.45	\$936.91
587109	1/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	204.53	\$936.91
587109	1/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	365.50	\$936.91
587109	1/7/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	G001	25.58	\$936.91
587110	1/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.14	\$232.08
587110	1/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.03	\$232.08
587110	1/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.48	\$232.08
587110	1/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	34.58	\$232.08
587110	1/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	40.95	\$232.08
587110	1/7/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	87.90	\$232.08
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	A251	7.69	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	A251	89.59	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	A251	319.99	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	A251	399.99	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.65	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.60	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.72	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	13.50	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	22.40	\$1,898.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	87.48	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	127.74	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	174.22	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	G001	349.16	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	I040	2.33	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	I040	14.03	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	I040	131.21	\$1,898.47
587111	1/7/2025	OFFICE DEPOT	531010	COMMODITIES	S020	99.99	\$1,898.47
587112	1/7/2025	AETNA SENIOR SUPPLEMENTAL INS	461110	AMBULANCE CHARGES	G001	88.70	\$88.70
587113	1/7/2025	Christopher D. Spaulding, P.C. and Logan Underwood	529410	OTHER CHARGES	G001	7,000.00	\$7,000.00
587114	1/7/2025	Davik Properties, LLC	529410	OTHER CHARGES	E000	5,635.12	\$5,635.12
587115	1/7/2025	HEALTH NET FEDERAL SVCS, LLC	461110	AMBULANCE CHARGES	G001	416.51	\$416.51
587116	1/7/2025	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	44.95	\$44.95
587117	1/7/2025	LAMARCA LAW GROUP, P.C.	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
587118	1/7/2025	MARIA STEIL	457047	FINES & FORFEITURES	G001	75.00	\$75.00
587119	1/7/2025	MARIA STEIL	457047	FINES & FORFEITURES	G001	75.00	\$75.00
587120	1/7/2025	MICHELE NOWAK	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
587121	1/7/2025	MidAmerican Energy	529410	OTHER CHARGES	S360	537.94	\$537.94
587122	1/7/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	50.23	\$50.23
587123	1/7/2025	Rebecca McDaniel	529410	OTHER CHARGES	E000	22,082.84	\$22,082.84
587124	1/7/2025	Robert and Brittany Willson	529410	OTHER CHARGES	E000	19,650.86	\$19,650.86
587125	1/7/2025	TOMAS RAMIREZ CASTANEDA	457045	FINES & FORFEITURES	G001	65.00	\$65.00
587126	1/7/2025	Travelers	529410	OTHER CHARGES	E000	5,000.00	\$5,000.00
587127	1/7/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	356.60	\$356.60
587128	1/7/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	70.36	\$70.36
587129	1/7/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	252.34	\$252.34
587130	1/7/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	99.79	\$99.79
587131	1/7/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	340.00	\$340.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587132	1/7/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
587133	1/7/2025	TRUDY PAULSON	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587134	1/7/2025	PERSONNEL EVALUATION INC	527620	CONTRACTUAL SERVICES	G001	100.00	\$100.00
587135	1/7/2025	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
587136	1/7/2025	PHAENDGY PHONESAVATH	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587137	1/7/2025	ROBIN COARTS	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
587138	1/7/2025	POLK COUNTY PUBLIC WORKS DEPARTMENT	526225	CONTRACTUAL SERVICES	H901	3,500.00	\$3,500.00
587139	1/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	24.00	\$295.00
587139	1/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	94.00	\$295.00
587139	1/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	64.00	\$295.00
587139	1/7/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	113.00	\$295.00
587140	1/7/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	342.00	\$342.00
587141	1/7/2025	DEAN RODRIGUEZ	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587142	1/7/2025	RS AMERICAS INC	532060	COMMODITIES	A251	107.77	\$107.77
587143	1/7/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$801.00
587143	1/7/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$801.00
587144	1/7/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	365.00	\$1,480.00
587144	1/7/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	365.00	\$1,480.00
587144	1/7/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	375.00	\$1,480.00
587144	1/7/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	375.00	\$1,480.00
587145	1/7/2025	JODI L RUNGE	541010	CAPITAL OUTLAY	C038	950.00	\$1,700.00
587145	1/7/2025	JODI L RUNGE	532500	COMMODITIES	C038	250.00	\$1,700.00
587145	1/7/2025	JODI L RUNGE	541016	CAPITAL OUTLAY	C038	500.00	\$1,700.00
587146	1/7/2025	RUSSELLS TROPHIES & ENGRAVING INC	532120	COMMODITIES	G001	75.00	\$75.00
587147	1/7/2025	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	20.84	\$20.84
587148	1/7/2025	SAFEWARE INC	532260	COMMODITIES	G001	1,805.60	\$1,805.60
587149	1/7/2025	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	10.73	\$796.57
587149	1/7/2025	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	63.92	\$796.57
587149	1/7/2025	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	206.53	\$796.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587149	1/7/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	126.92	\$796.57
587149	1/7/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	14.84	\$796.57
587149	1/7/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	373.63	\$796.57
587150	1/7/2025	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	3,260.31	\$3,260.31
587151	1/7/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	712.22	\$3,739.92
587151	1/7/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	3,027.70	\$3,739.92
587152	1/7/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
587152	1/7/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$45.00
587153	1/7/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	212.80	\$972.80
587153	1/7/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	360.00	\$972.80
587153	1/7/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$972.80
587154	1/7/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	53.02	\$293.76
587154	1/7/2025	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	240.74	\$293.76
587155	1/7/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	734.10	\$734.10
587156	1/7/2025	KELLY SPOONER	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587157	1/7/2025	STANARD & ASSOCIATES	527620	CONTRACTUAL SERVICES	G001	49.00	\$49.00
587158	1/7/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
587159	1/7/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$626.50
587159	1/7/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$626.50
587159	1/7/2025	STREICHERS INC	532250	COMMODITIES	G001	58.50	\$626.50
587159	1/7/2025	STREICHERS INC	532260	COMMODITIES	G001	212.00	\$626.50
587159	1/7/2025	STREICHERS INC	532260	COMMODITIES	G001	265.00	\$626.50
587160	1/7/2025	STREICHERS INC	532260	COMMODITIES	G001	130.82	\$130.82
587161	1/7/2025	THEODORE STROOPE	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587162	1/7/2025	SUNDBERG AMERICA LLC	532100	COMMODITIES	C034	35.06	\$35.06
587163	1/7/2025	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	S360	137.90	\$137.90
587164	1/7/2025	THRIFTY FLEA MARKET	532500	COMMODITIES	C038	100.00	\$100.00
587165	1/7/2025	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	50.00	\$50.00
587166	1/7/2025	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	62.04	\$62.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587167	1/7/2025	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S020	450.00	\$450.00
587168	1/7/2025	TRALIAN LLC	528650	CONTRACTUAL SERVICES	G001	7,980.00	\$7,980.00
587169	1/7/2025	TRANE US INC	532210	COMMODITIES	C034	46.53	\$46.53
587170	1/7/2025	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	370.00	\$370.00
587171	1/7/2025	ULINE INC	531010	COMMODITIES	G001	353.71	\$1,230.68
587171	1/7/2025	ULINE INC	532110	COMMODITIES	A251	146.48	\$1,230.68
587171	1/7/2025	ULINE INC	532110	COMMODITIES	A251	730.49	\$1,230.68
587172	1/7/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.51	\$16.51
587173	1/7/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C034	1,408.80	\$1,408.80
587174	1/7/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	63.60	\$63.60
587175	1/7/2025	BRIAN W VANCE	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	21.45	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	128.10	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	207.43	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	278.59	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	533.94	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	613.19	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	9,628.00	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	26.53	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	38.38	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	71.61	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	2.81	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	11.58	\$11,573.54
587176	1/7/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	11.93	\$11,573.54
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	762.13	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.06	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	352.48	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	238.17	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	552.54	\$3,701.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	71.45	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	333.43	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	190.53	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	247.69	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	333.43	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	304.85	\$3,701.08
587177	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	114.32	\$3,701.08
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	527.06	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	138.35	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	243.77	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	164.71	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	382.12	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	49.41	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	230.59	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	131.77	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	171.30	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	230.59	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	210.83	\$2,559.56
587178	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	79.06	\$2,559.56
587179	1/7/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	193.35	\$1,233.91
587179	1/7/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.56	\$1,233.91
587180	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,166.84	\$1,166.84
587181	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
587182	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
587183	1/7/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
587184	1/7/2025	VESSCO INC	532150	COMMODITIES	A251	38.67	\$38.67
587185	1/7/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	150.75	\$1,795.42
587185	1/7/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,644.67	\$1,795.42
587186	1/7/2025	THOMAS C VLACH	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587187	1/7/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,235.36	\$4,847.12
587187	1/7/2025	WASTE SOLUTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	110.00	\$4,847.12
587187	1/7/2025	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	501.76	\$4,847.12
587188	1/7/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	111.50	\$537.00
587188	1/7/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	196.50	\$537.00
587188	1/7/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	229.00	\$537.00
587189	1/7/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	221.00	\$221.00
587190	1/7/2025	YMCA OF GREATER DES MOINES	523015	CONTRACTUAL SERVICES	G001	500.00	\$500.00
587191	1/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$355.00
587191	1/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$355.00
587191	1/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$355.00
587191	1/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$355.00
587191	1/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	55.00	\$355.00
587191	1/7/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$355.00
587192	1/7/2025	JASON ZILK	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
587193	1/9/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
587194	1/9/2025	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	24,887.12	\$24,887.12
587195	1/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	35.94	\$234.94
587195	1/9/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	\$234.94
587196	1/9/2025	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	12,500.00	\$12,500.00
587197	1/9/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,450.70	\$1,450.70
587198	1/9/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	206.40	\$206.40
587199	1/9/2025	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	265,326.17	\$265,326.17
587200	1/9/2025	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,684.38	\$4,684.38
587201	1/9/2025	AMAZONCOM LLC	526050	CONTRACTUAL SERVICES	G001	9.99	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	32.12	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	23.13	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	32.04	\$3,549.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	120.84	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	126.33	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	198.45	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	21.99	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	35.25	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	88.99	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	99.75	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	126.82	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	252.09	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	401.28	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	20.03	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	70.07	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	531030	COMMODITIES	G001	329.88	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	22.40	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532085	COMMODITIES	G001	149.99	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	5.49	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	26.95	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	39.98	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	58.90	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	62.40	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	274.78	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	314.91	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	22.75	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	71.65	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	87.99	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	9.99	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	59.73	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	236.88	\$3,549.30
587201	1/9/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	37.64	\$3,549.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587201	1/9/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	57.83	\$3,549.30
587202	1/9/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
587203	1/9/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	8,227.50	\$8,227.50
587204	1/9/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,231.50	\$1,231.50
587205	1/9/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	218.07	\$218.07
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S060	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	15.84	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	66.16	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S036	39.95	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$332.42
587206	1/9/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	18.00	\$332.42
587207	1/9/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	49,674.19	\$49,674.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587208	1/9/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	342.00	\$64,245.00
587208	1/9/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,207.50	\$64,245.00
587208	1/9/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,571.50	\$64,245.00
587208	1/9/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	24,336.00	\$64,245.00
587208	1/9/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	28,788.00	\$64,245.00
587209	1/9/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	940.00	\$940.00
587210	1/9/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.04)	\$176.46
587210	1/9/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	57.81	\$176.46
587210	1/9/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	58.87	\$176.46
587210	1/9/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	92.82	\$176.46
587211	1/9/2025	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	90,849.51	\$90,849.51
587212	1/9/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	(45.32)	\$124.98
587212	1/9/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	45.32	\$124.98
587212	1/9/2025	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	124.98	\$124.98
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587213	1/9/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$661.50
587214	1/9/2025	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,123.33	\$7,123.33
587215	1/9/2025	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,314.22	\$1,314.22
587216	1/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$962.50
587216	1/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$962.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587216	1/9/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$962.50
587217	1/9/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	138.84	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	138.84	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	149.94	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	70.42	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	86.01	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	112.09	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	140.84	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	145.00	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	334.90	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	496.86	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	588.06	\$4,854.21
587217	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,232.44	\$4,854.21
587218	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,022.18	\$2,114.70
587218	1/9/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,092.52	\$2,114.70
587219	1/9/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,874.76	\$2,874.76
587220	1/9/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$970.93
587220	1/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	263.04	\$970.93
587220	1/9/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	291.38	\$970.93
587220	1/9/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	24.90	\$970.93
587221	1/9/2025	CITY SUPPLY CORP	532060	COMMODITIES	G001	53.06	\$53.06
587222	1/9/2025	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	312.70	\$312.70
587223	1/9/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	154.50	\$679.51
587223	1/9/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	216.01	\$679.51
587223	1/9/2025	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	309.00	\$679.51
587224	1/9/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,011.30	\$1,011.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587225	1/9/2025	CUMMINS INC	532190	COMMODITIES	G001	34.47	\$158.52
587225	1/9/2025	CUMMINS INC	532190	COMMODITIES	G001	29.79	\$158.52
587225	1/9/2025	CUMMINS INC	532190	COMMODITIES	G001	34.47	\$158.52
587225	1/9/2025	CUMMINS INC	532190	COMMODITIES	G001	29.79	\$158.52
587225	1/9/2025	CUMMINS INC	532190	COMMODITIES	G001	30.00	\$158.52
587226	1/9/2025	DATA TRANSFER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00
587227	1/9/2025	DEMCO INC	531010	COMMODITIES	S875	266.50	\$266.50
587228	1/9/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	1,366.25	\$1,366.25
587229	1/9/2025	D J GONGOL ASSOCIATES INC	544090	CAPITAL OUTLAY	A251	27,495.86	\$27,495.86
587230	1/9/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	5.75	\$26,480.28
587230	1/9/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	44.26	\$26,480.28
587230	1/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$26,480.28
587230	1/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1,302.49	\$26,480.28
587230	1/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15,053.93	\$26,480.28
587230	1/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$26,480.28
587230	1/9/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.23	\$26,480.28
587230	1/9/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	917.28	\$26,480.28
587230	1/9/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,043.58	\$26,480.28
587231	1/9/2025	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	A267	5,340.00	\$5,340.00
587232	1/9/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$307.50
587233	1/9/2025	FASTENAL COMPANY	532100	COMMODITIES	C040	11.02	\$11.02
587234	1/9/2025	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	6,428.75	\$6,428.75
587235	1/9/2025	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	2,962.16	\$2,962.16
587236	1/9/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	87.31	\$87.31
587237	1/9/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,146.00	\$5,453.00
587237	1/9/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,307.00	\$5,453.00
587238	1/9/2025	GALLS LLC	532250	COMMODITIES	G001	29.52	\$851.05
587238	1/9/2025	GALLS LLC	532250	COMMODITIES	G001	29.59	\$851.05
587238	1/9/2025	GALLS LLC	532250	COMMODITIES	G001	35.74	\$851.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587238	1/9/2025	GALLS LLC	532250	COMMODITIES	G001	53.80	\$851.05
587238	1/9/2025	GALLS LLC	532250	COMMODITIES	G001	74.07	\$851.05
587238	1/9/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$851.05
587238	1/9/2025	GALLS LLC	532250	COMMODITIES	G001	209.20	\$851.05
587238	1/9/2025	GALLS LLC	532250	COMMODITIES	G001	310.35	\$851.05
587239	1/9/2025	W W GRAINGER INC	532170	COMMODITIES	G001	108.00	\$202.40
587239	1/9/2025	W W GRAINGER INC	532170	COMMODITIES	G001	39.00	\$202.40
587239	1/9/2025	W W GRAINGER INC	532170	COMMODITIES	G001	53.10	\$202.40
587239	1/9/2025	W W GRAINGER INC	532170	COMMODITIES	G001	2.30	\$202.40
587240	1/9/2025	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	G001	874.20	\$1,095.93
587240	1/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.28	\$1,095.93
587240	1/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	35.60	\$1,095.93
587240	1/9/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	179.85	\$1,095.93
587241	1/9/2025	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	211,256.25	\$211,256.25
587242	1/9/2025	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	G001	5,956.74	\$5,956.74
587243	1/9/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	180.07	\$180.07
587244	1/9/2025	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	531010	COMMODITIES	S875	2,740.00	\$3,010.00
587244	1/9/2025	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	531010	COMMODITIES	S875	270.00	\$3,010.00
587245	1/9/2025	THE HOME DEPOT	532110	COMMODITIES	G001	146.95	\$146.95
587246	1/9/2025	THE HOME DEPOT	532100	COMMODITIES	G001	79.94	\$79.94
587247	1/9/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$4,019.25
587247	1/9/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	428.10	\$4,019.25
587247	1/9/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	717.90	\$4,019.25
587247	1/9/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	814.80	\$4,019.25
587247	1/9/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,968.45	\$4,019.25
587248	1/9/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,347.50	\$2,347.50
587249	1/9/2025	HYVEE	531010	COMMODITIES	S875	22.24	\$128.89
587249	1/9/2025	HYVEE	531010	COMMODITIES	S875	106.65	\$128.89
587250	1/9/2025	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587251	1/9/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	95.41	\$1,246.64
587251	1/9/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$1,246.64
587251	1/9/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	377.98	\$1,246.64
587251	1/9/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	503.00	\$1,246.64
587252	1/9/2025	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	360.00	\$360.00
587253	1/9/2025	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
587254	1/9/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,175.00	\$1,175.00
587255	1/9/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
587255	1/9/2025	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
587255	1/9/2025	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.74	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.49	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.48	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.65	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.32	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.90	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.64	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.97	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.44	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.92	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.32	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	180.53	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	183.78	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	206.17	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	241.16	\$1,821.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	257.52	\$1,821.56
587256	1/9/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(9.59)	\$1,821.56
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	233.17	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	453.81	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	548.23	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	684.00	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	757.69	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	957.86	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	987.68	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,041.67	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,086.49	\$7,854.50
587257	1/9/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,103.90	\$7,854.50
587258	1/9/2025	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$190.00
587258	1/9/2025	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$190.00
587259	1/9/2025	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	86.06	\$86.06
587260	1/9/2025	IRATHANE SYSTEMS LLC	532150	COMMODITIES	A251	446.33	\$446.33
587261	1/9/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	10,573.50	\$10,573.50
587262	1/9/2025	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	106.25	\$106.25
587263	1/9/2025	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	20,000.00	\$20,000.00
587264	1/9/2025	JOHNSON CONTROLS INC	544090	CAPITAL OUTLAY	A251	14,795.71	\$14,795.71
587265	1/9/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	28,166.10	\$55,594.17
587265	1/9/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,800.00	\$55,594.17
587265	1/9/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	25,628.07	\$55,594.17
587266	1/9/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	250.71	\$616.02
587266	1/9/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	365.31	\$616.02
587267	1/9/2025	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	10,500.00	\$10,500.00
587268	1/9/2025	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	15,590.00	\$15,590.00
587269	1/9/2025	LATUS CAPITAL LLC	526225	CONTRACTUAL SERVICES	S888	20,000.00	\$20,000.00
587270	1/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	486.25	\$536.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587270	1/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$536.25
587271	1/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	293.25	\$293.25
587272	1/9/2025	LOZIER OIL COMPANY	532130	COMMODITIES	A251	20,237.20	\$20,237.20
587273	1/9/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	26,000.00	\$26,000.00
587274	1/9/2025	MACQUEEN EQUIPMENT LLC	531040	COMMODITIES	E000	7,083.20	\$7,083.20
587275	1/9/2025	MENARD INC	532110	COMMODITIES	G001	12.94	\$47.93
587275	1/9/2025	MENARD INC	532170	COMMODITIES	G001	34.99	\$47.93
587276	1/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,804.11	\$318,485.11
587276	1/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	233,291.02	\$318,485.11
587276	1/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,742.25	\$318,485.11
587276	1/9/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	4,248.69	\$318,485.11
587276	1/9/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	65,399.04	\$318,485.11
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	198,646.97	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1.00	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	8.17	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.40	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.65	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.01	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.02	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.15	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,052.23	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	58.03	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.27	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.98	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.28	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.22	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.07	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.32	\$436,257.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.98	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.18	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.26	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.66	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.41	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.82	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.85	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.21	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.95	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	524.14	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	854.26	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,427.81	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	14.54	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,863.15	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,961.87	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.48	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.55	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.63	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	125.25	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$436,257.94
587277	1/9/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	194.11	\$436,257.94
587278	1/9/2025	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$287.95
587278	1/9/2025	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$287.95
587278	1/9/2025	MIDWEST TAPE	531029	COMMODITIES	C042	25.58	\$287.95
587278	1/9/2025	MIDWEST TAPE	531029	COMMODITIES	C042	49.48	\$287.95
587278	1/9/2025	MIDWEST TAPE	531029	COMMODITIES	C042	129.68	\$287.95
587279	1/9/2025	MK CAPITAL LLC	526225	CONTRACTUAL SERVICES	S888	27,399.32	\$27,399.32
587280	1/9/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	82.58	\$955.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587280	1/9/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	208.05	\$955.63
587280	1/9/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	665.00	\$955.63
587281	1/9/2025	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,161.25	\$2,664.77
587281	1/9/2025	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	503.52	\$2,664.77
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(29.00)	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	522.96	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.64	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(18.00)	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.41	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.00	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.20	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.20	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.36	\$841.37
587282	1/9/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.60	\$841.37
587283	1/9/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2.95	\$2.95
587284	1/9/2025	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	1,622.94	\$1,622.94
587285	1/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	20.97	\$399.17
587285	1/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	35.39	\$399.17
587285	1/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	36.11	\$399.17
587285	1/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	43.28	\$399.17
587285	1/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	49.92	\$399.17
587285	1/9/2025	OFFICE DEPOT	531010	COMMODITIES	G001	121.62	\$399.17
587285	1/9/2025	OFFICE DEPOT	531010	COMMODITIES	G005	91.88	\$399.17
587286	1/9/2025	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	1,839.63	\$1,839.63
587287	1/9/2025	Norfolk Southern Railway	529410	OTHER CHARGES	C038	130,000.00	\$130,000.00
587288	1/9/2025	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	537.98	\$537.98
587289	1/9/2025	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	G001	6,970.00	\$6,970.00
587290	1/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$84.00
587290	1/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$84.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587290	1/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$84.00
587290	1/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$84.00
587290	1/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$84.00
587290	1/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$84.00
587290	1/9/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$84.00
587291	1/9/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	322.00	\$322.00
587292	1/9/2025	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
587293	1/9/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	188.75	\$188.75
587294	1/9/2025	POLYDYNE INC	532030	COMMODITIES	A251	58,006.80	\$58,006.80
587295	1/9/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	12.99	\$12.99
587296	1/9/2025	PRODUCTS INC	532150	COMMODITIES	A251	359.44	\$359.44
587297	1/9/2025	RAYGUN	523080	CONTRACTUAL SERVICES	G001	625.00	\$625.00
587298	1/9/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,464.96	\$87,142.28
587298	1/9/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,306.68	\$87,142.28
587298	1/9/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,947.06	\$87,142.28
587298	1/9/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,417.19	\$87,142.28
587298	1/9/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,585.56	\$87,142.28
587298	1/9/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,589.17	\$87,142.28
587298	1/9/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,831.66	\$87,142.28
587299	1/9/2025	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	960.00	\$2,421.76
587299	1/9/2025	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	1,461.76	\$2,421.76
587300	1/9/2025	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	66,641.23	\$66,641.23
587301	1/9/2025	MICHAEL SCHIPPERS	526030	CONTRACTUAL SERVICES	G001	699.66	\$699.66
587302	1/9/2025	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	617.68	\$1,554.29
587302	1/9/2025	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	936.61	\$1,554.29
587303	1/9/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	20,276.00	\$20,276.00
587304	1/9/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,709.00	\$4,709.00
587305	1/9/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,697.59	\$1,697.59
587306	1/9/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	130.00	\$130.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587307	1/9/2025	SCOTT C CUTLER	527708	CONTRACTUAL SERVICES	S036	39,217.89	\$39,217.89
587308	1/9/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	106.39	\$3,661.37
587308	1/9/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	334.18	\$3,661.37
587308	1/9/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	388.31	\$3,661.37
587308	1/9/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,832.49	\$3,661.37
587309	1/9/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$42.50
587310	1/9/2025	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	320,101.19	\$320,101.19
587311	1/9/2025	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	3,510.00	\$3,510.00
587312	1/9/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	108.00	\$2,918.50
587312	1/9/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	360.96	\$2,918.50
587312	1/9/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,167.30	\$2,918.50
587312	1/9/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,282.24	\$2,918.50
587313	1/9/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,125.63	\$10,566.43
587313	1/9/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,703.00	\$10,566.43
587313	1/9/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	262.75	\$10,566.43
587313	1/9/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	A267	2,475.05	\$10,566.43
587314	1/9/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,404.62	\$3,404.62
587315	1/9/2025	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	784.90	\$784.90
587316	1/9/2025	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	27,999.05	\$27,999.05
587317	1/9/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.13	\$850.13
587318	1/9/2025	UNIFIED CONTRACTING SERVICES INC	532180	COMMODITIES	I010	1,438.23	\$1,438.23
587319	1/9/2025	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	2,276.72	\$2,276.72
587320	1/9/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	(441.00)	\$800.04
587320	1/9/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,241.04	\$800.04
587321	1/9/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,916.02	\$1,916.02
587322	1/9/2025	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	16,490.81	\$16,490.81
587323	1/9/2025	VAN METER INDUSTRIAL INC	544200	CAPITAL OUTLAY	A267	30,784.03	\$30,784.03
587324	1/9/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	694.99	\$6,317.95
587324	1/9/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	694.97	\$6,317.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587324	1/9/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,516.31	\$6,317.95
587324	1/9/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	631.79	\$6,317.95
587324	1/9/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	789.74	\$6,317.95
587324	1/9/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	789.74	\$6,317.95
587324	1/9/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	1,200.41	\$6,317.95
587325	1/9/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	214.50	\$475.00
587325	1/9/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	260.50	\$475.00
587326	1/9/2025	THOMAS C VLACH	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
587327	1/9/2025	ZIEGLER INC	532060	COMMODITIES	A251	5.10	\$373.86
587327	1/9/2025	ZIEGLER INC	532060	COMMODITIES	A251	71.88	\$373.86
587327	1/9/2025	ZIEGLER INC	532060	COMMODITIES	A251	296.88	\$373.86
587328	1/9/2025	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,375.81	\$4,375.81
587329	1/9/2025	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	650.24	\$650.24
587330	1/9/2025	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	308.00	\$308.00
587331	1/9/2025	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	157.15	\$157.15
587332	1/9/2025	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,266.57	\$5,266.57
587333	1/9/2025	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
587334	1/9/2025	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	363.00	\$363.00
587335	1/9/2025	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,732.57	\$24,732.57
587336	1/9/2025	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	6.00	\$6.00
587337	1/9/2025	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,455.00	\$4,455.00
587338	1/9/2025	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	311.00	\$311.00
587339	1/9/2025	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	116,383.44	\$116,383.44
587340	1/9/2025	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,144.00	\$1,144.00
587341	1/9/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	8,194.68	\$1,424,934.34
587341	1/9/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	24,115.42	\$1,424,934.34
587341	1/9/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	196,141.56	\$1,424,934.34
587341	1/9/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	456,137.12	\$1,424,934.34
587341	1/9/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	56,688.98	\$1,424,934.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587341	1/9/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	683,656.58	\$1,424,934.34
587342	1/9/2025	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	704.50	\$704.50
587343	1/9/2025	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	484.50	\$484.50
587344	1/9/2025	CDM GRAYS LAKE SPRAYGROUND	589165		A235	27.00	\$27.00
587345	1/9/2025	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
587346	1/9/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,362.18	\$52,362.18
587347	1/9/2025	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	150.00	\$150.00
587348	1/9/2025	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.00	\$12.00
587349	1/9/2025	IPERS	589026	PAYROLL AGENCY	A235	3,280.93	\$598,039.11
587349	1/9/2025	IPERS	589026	PAYROLL AGENCY	A235	4,924.02	\$598,039.11
587349	1/9/2025	IPERS	589026	PAYROLL AGENCY	A235	235,903.97	\$598,039.11
587349	1/9/2025	IPERS	589026	PAYROLL AGENCY	A235	353,930.19	\$598,039.11
587350	1/9/2025	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	192.50	\$192.50
587351	1/9/2025	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	768.00	\$768.00
587352	1/9/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	12,148.67	\$12,148.67
587353	1/9/2025	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	33,249.93	\$33,249.93
587354	1/9/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,905.58	\$888,606.01
587354	1/9/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	6,894.30	\$888,606.01
587354	1/9/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	260,558.60	\$888,606.01
587354	1/9/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	618,247.53	\$888,606.01
587355	1/9/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	163,317.52	\$442,068.82
587355	1/9/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	278,751.30	\$442,068.82
587356	1/9/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	115,473.46	\$573,888.37
587356	1/9/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	350,613.45	\$573,888.37
587356	1/9/2025	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	107,801.46	\$573,888.37
587357	1/9/2025	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,520.00	\$2,520.00
587358	1/9/2025	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	475.03	\$475.03
587359	1/9/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	9,808.00	\$202,486.00
587359	1/9/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	192,678.00	\$202,486.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
587360	1/9/2025	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	1,369.35	\$1,369.35
587361	1/9/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,482.43	\$2,482.43
587362	1/9/2025	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	300.00	\$300.00
912067	1/7/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	132.52	\$482.27
912067	1/7/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	349.75	\$482.27
912068	1/7/2025	WHITE CAP LP	532200	COMMODITIES	E000	460.20	\$460.20
912069	1/7/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	91.25	\$91.25
912070	1/7/2025	MOMAR INCORPORATED	532150	COMMODITIES	C034	172.96	\$172.96
912071	1/7/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	550.00	\$550.00
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	427.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	460.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	648.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	326.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	427.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	427.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	427.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	432.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	533.75	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	563.75	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	605.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.50	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	686.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	747.25	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	786.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	786.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	790.50	\$14,419.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	845.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	870.00	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	896.50	\$14,419.75
912072	1/7/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,131.00	\$14,419.75
912073	1/7/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	33.97	\$574.99
912073	1/7/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	248.75	\$574.99
912073	1/7/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	214.35	\$574.99
912073	1/7/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	77.92	\$574.99
912074	1/7/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	430.64	\$430.64
912075	1/7/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	528025	CONTRACTUAL SERVICES	C038	479.20	\$479.20
912076	1/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$190.00
912076	1/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$190.00
912076	1/9/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$190.00
912077	1/9/2025	PLUMB SUPPLY COMPANY	532060	COMMODITIES	C034	446.05	\$952.92
912077	1/9/2025	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	506.87	\$952.92
912078	1/9/2025	NATIONAL CARWASH SOLUTIONS INC	526040	CONTRACTUAL SERVICES	I010	1,476.42	\$1,476.42
912079	1/9/2025	VALLEY PLUMBING CO INC	526225	CONTRACTUAL SERVICES	H901	169.00	\$169.00
912080	1/9/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C040	426.89	\$426.89
912081	1/9/2025	RSM US LLP	590340	DEBT PAYMENTS	A261	5,500.00	\$5,500.00
912082	1/9/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525185	CONTRACTUAL SERVICES	C051	29,950.00	\$29,950.00
912083	1/9/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
Total Prepared Checks and Wires:						\$8,741,487.91	