



Roll Call Number

25-0203

Agenda Item Number

37

Date February 10, 2025

WHEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of February 10th & February 17th, 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 February 10th & February 17th, 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 February 21st, 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 Gatto to adopt.

SECOND BY Voss

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

Connie Boesen Mayor

CERTIFICATE

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

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

Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	13,839.69	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	140.82	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	140.82	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	70.42	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	975.87	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,020.85	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	398.19	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	342.17	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	620.05	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	177.57	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	24,932.97	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	21.41	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	276.09	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	9,066.62	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	2,173.89	\$54,197.43
2732	2/14/2025	US BANK NATIONAL ASSOCIATION	524040	CONTRACTUAL SERVICES	I301	600,665.32	\$600,665.32
2733	2/14/2025	WELLMARK INC	528015	CONTRACTUAL SERVICES	G001	1,462.00	\$1,462.00
2734	2/14/2025	AWARDCO INC	202007		A251	11,669.70	\$164,730.16
2735	2/14/2025	US BANK NATIONAL ASSOCIATION	202007		C040	129.78	\$164,730.16
2735	2/14/2025	US BANK NATIONAL ASSOCIATION	202007		C042	71,850.00	\$164,730.16
2735	2/14/2025	US BANK NATIONAL ASSOCIATION	202007		C051	60,866.25	\$164,730.16
2735	2/14/2025	US BANK NATIONAL ASSOCIATION	202007		E000	157.62	\$164,730.16
2735	2/14/2025	US BANK NATIONAL ASSOCIATION	202007		E151	2,002.25	\$164,730.16
2735	2/14/2025	US BANK NATIONAL ASSOCIATION	202007		G001	8,532.62	\$164,730.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2/35	2/14/2025	US BANK NATIONAL ASSOCIATION	202007		S360	6,059.25	\$164,730.16
2/35	2/14/2025	US BANK NATIONAL ASSOCIATION	202007		S875	3,462.69	\$164,730.16
588681	2/11/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
588682	2/11/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	40.98	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	47.98	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	56.63	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	57.43	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	440.97	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	89.99	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.99	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	548.00	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	231.00	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	351.84	\$3,432.59
588683	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	543.78	\$3,432.59
588684	2/11/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	924.00	\$3,432.59
588684	2/11/2025	ADORAMA	531030	COMMODITIES	G001	7.59	\$7.59
588685	2/11/2025	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$204.00
588685	2/11/2025	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	153.00	\$204.00
588686	2/11/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	2,879.00	\$2,879.00
588687	2/11/2025	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,721.01	\$4,721.01
588688	2/11/2025	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	810.00	\$810.00
588689	2/11/2025	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	45.96	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	112.89	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	142.20	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	61.83	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	98.28	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	115.91	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	180.18	\$1,694.34

2/10/2025 through 2/14/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588689	2/11/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	226.43	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	132.01	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531035	COMMODITIES	E151	16.79	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	243.78	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	58.94	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	46.46	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	147.72	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	23.98	\$1,694.34
588689	2/11/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	40.98	\$1,694.34
588690	2/11/2025	AMAZONCOM LLC	531010	COMMODITIES	H901	67.96	\$67.96
588691	2/11/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	50.00	\$146.25
588691	2/11/2025	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$146.25
588692	2/11/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.80	\$75.60
588692	2/11/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	27.00	\$75.60
588692	2/11/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	37.80	\$75.60
588693	2/11/2025	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	735.00	\$735.00
588694	2/11/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	442.00	\$442.00
588695	2/11/2025	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$354.93
588695	2/11/2025	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$354.93
588695	2/11/2025	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	172.97	\$354.93
588696	2/11/2025	ARMOR ELECTRIC	455520	LICENSES & PERMITS	G001	180.00	\$180.00
588697	2/11/2025	PRESENTATIONS INC	525195	CONTRACTUAL SERVICES	A251	4,586.94	\$4,586.94
588698	2/11/2025	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	\$1,099.00
588699	2/11/2025	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	522.90	\$522.90
588700	2/11/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	530.63	\$530.63
588701	2/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S321	54.70	\$140.32
588701	2/11/2025	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	I040	85.62	\$140.32
588702	2/11/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	16,352.88	\$16,352.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588703	2/11/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	\$2,080.00
588703	2/11/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,440.00	\$2,080.00
588704	2/11/2025	BLANCHI LLC	521200	CONTRACTUAL SERVICES	G001	7,620.00	\$7,620.00
588705	2/11/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$250.00
588705	2/11/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$250.00
588706	2/11/2025	STEVEN BJURSTROM	528660	OTHER CHARGES	S321	(522.00)	\$353.01
588706	2/11/2025	STEVEN BJURSTROM	528640	CONTRACTUAL SERVICES	S321	875.01	\$353.01
588707	2/11/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$59,201.58
588707	2/11/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	450.00	\$59,201.58
588707	2/11/2025	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	58,526.58	\$59,201.58
588708	2/11/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	C051	16,737.30	\$16,737.30
588709	2/11/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$84.00
588710	2/11/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	122.00	\$1,783.35
588710	2/11/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	241.00	\$1,783.35
588710	2/11/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	260.40	\$1,783.35
588710	2/11/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	271.80	\$1,783.35
588710	2/11/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	399.90	\$1,783.35
588710	2/11/2025	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	488.25	\$1,783.35
588711	2/11/2025	BRADY WORLDWIDE INC	526170	CONTRACTUAL SERVICES	A251	3,883.81	\$3,883.81
588712	2/11/2025	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	270,789.93	\$270,789.93
588713	2/11/2025	BRIGHTSIGN HOLDINGS PARTNERSHIP LP	525195	CONTRACTUAL SERVICES	A251	834.00	\$834.00
588714	2/11/2025	KENNETH BROWN	528660	OTHER CHARGES	S324	(108.20)	\$60.96
588714	2/11/2025	KENNETH BROWN	528640	CONTRACTUAL SERVICES	S324	169.16	\$60.96
588715	2/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	70.73	\$3,635.03
588715	2/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	614.62	\$3,635.03
588715	2/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	940.82	\$3,635.03
588715	2/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,039.38	\$3,635.03
588715	2/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	7.79	\$3,635.03
588715	2/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	14.44	\$3,635.03

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588715	2/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.38	\$3,635.03
588715	2/11/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	931.87	\$3,635.03
588716	2/11/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	306.00	\$306.00
588717	2/11/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	27.47	\$663.06
588717	2/11/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	635.59	\$663.06
588718	2/11/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
588719	2/11/2025	SCOTT CARLSON	527620	CONTRACTUAL SERVICES	I021	1,455.96	\$1,455.96
588720	2/11/2025	CARRICO AQUATIC RESOURCES INC	526090	CONTRACTUAL SERVICES	G001	1,724.29	\$1,724.29
588721	2/11/2025	CDW LLC	527140	CONTRACTUAL SERVICES	G001	357.93	\$2,352.29
588721	2/11/2025	CDW LLC	531010	COMMODITIES	G001	(241.10)	\$2,352.29
588721	2/11/2025	CDW LLC	531035	COMMODITIES	I021	75.49	\$2,352.29
588721	2/11/2025	CDW LLC	532100	COMMODITIES	G001	(139.86)	\$2,352.29
588721	2/11/2025	CDW LLC	532100	COMMODITIES	G001	31.69	\$2,352.29
588721	2/11/2025	CDW LLC	532100	COMMODITIES	G001	74.85	\$2,352.29
588721	2/11/2025	CDW LLC	532100	COMMODITIES	G001	139.86	\$2,352.29
588721	2/11/2025	CDW LLC	532100	COMMODITIES	G001	149.46	\$2,352.29
588721	2/11/2025	CDW LLC	532100	COMMODITIES	G001	163.91	\$2,352.29
588721	2/11/2025	CDW LLC	532100	COMMODITIES	G001	186.00	\$2,352.29
588721	2/11/2025	CDW LLC	532100	COMMODITIES	G001	1,461.26	\$2,352.29
588721	2/11/2025	CDW LLC	544220	CAPITAL OUTLAY	G001	92.80	\$2,352.29
588722	2/11/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$612.50
588722	2/11/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$612.50
588723	2/11/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,030.65	\$4,030.65
588724	2/11/2025	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,570.00	\$1,570.00
588725	2/11/2025	CHRISTIAN'S VIP CATERING SERVICES LTD	527600	COMMODITIES	G001	5,913.75	\$5,913.75
588726	2/11/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.07	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	42.19	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.73	\$1,331.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588726	2/11/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.78	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.58	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.99	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	50.65	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	95.95	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	25.01	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	105.83	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	357.97	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	424.27	\$1,331.87
588726	2/11/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E101	89.32	\$1,331.87
588727	2/11/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	21.74	\$1,331.87
588728	2/11/2025	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	524.50	\$524.50
588729	2/11/2025	CPIA HOME SPECIALISTS LLC	526225	CONTRACTUAL SERVICES	H901	102.00	\$102.00
588730	2/11/2025	CREATIVE NETWORK	521140	CONTRACTUAL SERVICES	G001	33,425.00	\$33,425.00
588731	2/11/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	500.00	\$500.00
588732	2/11/2025	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	4,500.00	\$4,500.00
588733	2/11/2025	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
588734	2/11/2025	PACKAGING DISTRIBUTION SERVICES INC	532100	COMMODITIES	G001	500.00	\$500.00
588734	2/11/2025	PACKAGING DISTRIBUTION SERVICES INC	532100	COMMODITIES	G001	17.36	\$450.86
588735	2/11/2025	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	433.50	\$450.86
588736	2/11/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	225.00	\$225.00
588737	2/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	1,539.12	\$1,539.12
588737	2/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.30	\$28.35
588737	2/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.35	\$28.35

2/10/2025 through 2/14/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588737	2/11/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.70	\$28.35
588738	2/11/2025	DINA DULANEY	529410	OTHER CHARGES	I021	319.00	\$319.00
588739	2/11/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	425.85	\$425.85
588740	2/11/2025	EASYVISTA INC	526120	CONTRACTUAL SERVICES	G001	38,399.00	\$38,399.00
588741	2/11/2025	E J WARD INC	544220	CAPITAL OUTLAY	A251	1,198.00	\$1,198.00
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	78.57	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	40.04	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	176.80	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	582.35	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	170.30	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	54.76	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	644.35	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	104.61	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	324.53	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,374.01	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	282.65	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	37.31	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	38.85	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	69.21	\$8,224.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	372.68	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	64.23	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	50.51	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	55.50	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	149.87	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	84.65	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	534.89	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	49.59	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	32.25	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	196.37	\$8,224.55
588742	2/11/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$8,224.55
588743	2/11/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	231.36	\$231.36
588744	2/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$4,826.00
588745	2/11/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$4,826.00
588746	2/11/2025	FORCE FITTERS LLC	532250	COMMODITIES	A251	487.67	\$487.67
588747	2/11/2025	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	9.50	\$9.50
588748	2/11/2025	GALLS LLC	532250	COMMODITIES	G001	136.00	\$136.00
588749	2/11/2025	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	28.69	\$28.69
588749	2/11/2025	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
588750	2/11/2025	W W GRAINGER INC	532140	COMMODITIES	G001	1,935.00	\$3,870.00
588750	2/11/2025	W W GRAINGER INC	532150	COMMODITIES	G001	634.65	\$2,817.82
588750	2/11/2025	W W GRAINGER INC	532150	COMMODITIES	G001	139.89	\$2,817.82
588750	2/11/2025	W W GRAINGER INC	532170	COMMODITIES	E000	37.04	\$2,817.82
588750	2/11/2025	W W GRAINGER INC	532170	COMMODITIES	E000	156.69	\$2,817.82
588750	2/11/2025	W W GRAINGER INC	532170	COMMODITIES	I040	98.56	\$2,817.82
588750	2/11/2025	W W GRAINGER INC	532170	COMMODITIES	I066	459.16	\$2,817.82
588750	2/11/2025	W W GRAINGER INC	532170	COMMODITIES	I066	474.15	\$2,817.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588750	2/11/2025	W W GRAINGER INC	532170	COMMODITIES	I066	794.88	\$2,817.82
588750	2/11/2025	W W GRAINGER INC	532190	COMMODITIES	I040	22.80	\$2,817.82
588751	2/11/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	41.08	\$4,820.93
588751	2/11/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	310.36	\$4,820.93
588751	2/11/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	4,469.49	\$4,820.93
588752	2/11/2025	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	297,623.26	\$297,623.26
588753	2/11/2025	GREATER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	200,000.00	\$200,000.00
588754	2/11/2025	GUILD ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	136,921.55	\$136,921.55
588755	2/11/2025	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	15.40	\$15.40
588756	2/11/2025	NATE HANDELAND	528650	CONTRACTUAL SERVICES	S360	80.00	\$80.00
588757	2/11/2025	HENDERSON PRODUCTS INC	526090	CONTRACTUAL SERVICES	S360	3,609.35	\$3,609.35
588758	2/11/2025	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	2,833.75	\$2,833.75
588759	2/11/2025	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	225.00	\$225.00
588760	2/11/2025	THE HOME DEPOT	532100	COMMODITIES	G001	37.80	\$80.10
588760	2/11/2025	THE HOME DEPOT	532100	COMMODITIES	G001	42.30	\$80.10
588761	2/11/2025	THE HOME DEPOT	532040	COMMODITIES	G001	1,450.60	\$1,450.60
588762	2/11/2025	FDS RENTAL CORPORATION	532500	COMMODITIES	C038	100.00	\$100.00
588763	2/11/2025	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	4,281.06	\$4,281.06
588764	2/11/2025	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	37.60	\$37.60
588765	2/11/2025	HYVEE	527600	COMMODITIES	G001	114.33	\$114.33
588766	2/11/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	S360	139.00	\$139.00
588767	2/11/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	94.11	\$94.11
588768	2/11/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$1,157.28
588768	2/11/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	384.03	\$1,157.28
588768	2/11/2025	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	503.00	\$1,157.28
588769	2/11/2025	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C042	125.28	\$271.88
588769	2/11/2025	IOWA REPROGRAPHICS	543030	CAPITAL OUTLAY	E304	146.60	\$271.88
588770	2/11/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
588771	2/11/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	250.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588772	2/11/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	200.00	\$645.00
588772	2/11/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	445.00	\$645.00
588773	2/11/2025	ELAINE J ILVSS	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.54	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.40	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.48	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.79	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.40	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.14	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.38	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.47	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.35	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.22	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.04	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.74	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.34	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.70	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.80	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.89	\$5,462.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.95	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.96	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.14	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.84	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.61	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.35	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.31	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.39	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.44	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.64	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.93	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.20	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.68	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.73	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.18	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.23	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.44	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.12	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.58	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.03	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.04	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.83	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.00	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	159.15	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	169.08	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	206.40	\$5,462.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	227.54	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,436.80	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.24	\$5,462.31
588774	2/11/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.25	\$5,462.31
588775	2/11/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	174.13	\$22,537.01
588775	2/11/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	204.48	\$22,537.01
588775	2/11/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	6,657.00	\$22,537.01
588775	2/11/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	7,271.97	\$22,537.01
588775	2/11/2025	INSIGHT PUBLIC SECTOR	531045	COMMODITIES	G001	7,591.57	\$22,537.01
588776	2/11/2025	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	637.86	\$22,537.01
588776	2/11/2025	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$792.00
588776	2/11/2025	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$792.00
588776	2/11/2025	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	297.00	\$792.00
588777	2/11/2025	INTELIPI INCORPORATED	531010	COMMODITIES	G001	29.95	\$169.75
588777	2/11/2025	INTELIPI INCORPORATED	531010	COMMODITIES	G001	59.90	\$169.75
588777	2/11/2025	INTELIPI INCORPORATED	531010	COMMODITIES	G001	79.90	\$169.75
588778	2/11/2025	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,602.00	\$4,968.11
588778	2/11/2025	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,869.00	\$4,968.11
588779	2/11/2025	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	617.18	\$617.18
588780	2/11/2025	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	6,389.00	\$6,389.00
588781	2/11/2025	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	425.00	\$425.00
588782	2/11/2025	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	746.25	\$746.25
588783	2/11/2025	RACHEL JOHNSON	528660	OTHER CHARGES	S324	(1,807.00)	\$191.83
588783	2/11/2025	RACHEL JOHNSON	528650	CONTRACTUAL SERVICES	S324	695.00	\$191.83

2/10/2025 through 2/14/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
588783	2/11/2025	RACHEL JOHNSON	528640	CONTRACTUAL SERVICES	S324	1,303.83	\$191.83
588784	2/11/2025	ROBERT JOHNSON	528650	CONTRACTUAL SERVICES	S360	80.00	\$80.00
588785	2/11/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C034	17,900.00	\$19,075.00
588785	2/11/2025	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,175.00	\$19,075.00
588786	2/11/2025	KANOPY INC	531031	COMMODITIES	C042	2,721.00	\$2,721.00
588787	2/11/2025	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,661.00	\$1,661.00
588788	2/11/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,303.88	\$14,630.40
588788	2/11/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,326.52	\$14,630.40
588789	2/11/2025	KPFF INC	542010	CAPITAL OUTLAY	C034	780.00	\$780.00
588790	2/11/2025	KEVIN KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
588791	2/11/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	442.00	\$442.00
588792	2/11/2025	LAW ENFORCEMENT & EMERGENCY SERVICES ASSN INTL INC	528650	CONTRACTUAL SERVICES	S321	1,875.00	\$1,875.00
588793	2/11/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	360.00	\$410.00
588793	2/11/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$410.00
588794	2/11/2025	DAN LOPATKA	526225	CONTRACTUAL SERVICES	S020	7,000.00	\$7,000.00
588795	2/11/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	78.98	\$78.98
588796	2/11/2025	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	152.82	\$152.82
588797	2/11/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	714.00	\$2,692.41
588797	2/11/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,978.41	\$2,692.41
588798	2/11/2025	DMG INC	544200	CAPITAL OUTLAY	A267	96,132.95	\$96,132.95
588799	2/11/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	119.00	\$119.00
588800	2/11/2025	JAY MASSEY	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
588801	2/11/2025	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
588802	2/11/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$2,416.80
588802	2/11/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	239.95	\$2,416.80
588802	2/11/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	239.95	\$2,416.80
588802	2/11/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$2,416.80
588802	2/11/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$2,416.80

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588803	2/11/2025	MENARD INC	532100	COMMODITIES	G001	19.96	\$1,513.57
588803	2/11/2025	MENARD INC	532100	COMMODITIES	G001	44.06	\$1,513.57
588803	2/11/2025	MENARD INC	532140	COMMODITIES	A251	68.88	\$1,513.57
588803	2/11/2025	MENARD INC	532140	COMMODITIES	A251	341.32	\$1,513.57
588803	2/11/2025	MENARD INC	532140	COMMODITIES	C038	4.98	\$1,513.57
588803	2/11/2025	MENARD INC	532140	COMMODITIES	C038	85.00	\$1,513.57
588803	2/11/2025	MENARD INC	532140	COMMODITIES	S360	11.96	\$1,513.57
588803	2/11/2025	MENARD INC	532150	COMMODITIES	E051	155.90	\$1,513.57
588803	2/11/2025	MENARD INC	532170	COMMODITIES	E000	18.32	\$1,513.57
588803	2/11/2025	MENARD INC	532170	COMMODITIES	E000	37.59	\$1,513.57
588803	2/11/2025	MENARD INC	532170	COMMODITIES	E000	64.97	\$1,513.57
588803	2/11/2025	MENARD INC	532170	COMMODITIES	E000	155.59	\$1,513.57
588803	2/11/2025	MENARD INC	532170	COMMODITIES	E000	262.39	\$1,513.57
588804	2/11/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	11,320.96	\$11,320.96
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	7.78	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,294.18	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.02	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.92	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.78	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.27	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.88	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.63	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.41	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.40	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.57	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$12,890.86

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588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.10	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.42	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.41	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.68	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.00	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.02	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.49	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.27	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.84	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.54	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.14	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.61	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.47	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,219.39	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,274.21	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,248.60	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.02	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.92	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.75	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.54	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	97.38	\$12,890.86
588805	2/11/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	996.81	\$12,890.86
588806	2/11/2025	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526110	CONTRACTUAL SERVICES	A251	4,640.00	\$4,640.00
588807	2/11/2025	MIDWEST FENCE & GATE COMPANY	526010	CONTRACTUAL SERVICES	C034	2,011.69	\$2,011.69
588808	2/11/2025	MIDWEST TAPE	531026	COMMODITIES	C042	67.45	\$416.46
588808	2/11/2025	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$416.46

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588808	2/11/2025	MIDWEST TAPE	531029	COMMODITIES	C042	64.13	\$416.46
588808	2/11/2025	MIDWEST TAPE	531029	COMMODITIES	C042	209.90	\$416.46
588809	2/11/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	37.50	\$37.50
588810	2/11/2025	JULIE A MOON	521020	CONTRACTUAL SERVICES	G001	619.00	\$619.00
588811	2/11/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	31,878.00	\$400,684.36
588811	2/11/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	12.83	\$400,684.36
588811	2/11/2025	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,029.96	\$400,684.36
588811	2/11/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	362,931.77	\$400,684.36
588811	2/11/2025	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,793.32	\$400,684.36
588811	2/11/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	38.48	\$400,684.36
588812	2/11/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	(521.22)	\$40.46
588812	2/11/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	214.40	\$40.46
588812	2/11/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	347.28	\$40.46
588813	2/11/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	135.00	\$1,257.75
588813	2/11/2025	LEE ANN DAGGY	531010	COMMODITIES	G001	431.25	\$1,257.75
588813	2/11/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	467.50	\$1,257.75
588813	2/11/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	224.00	\$1,257.75
588814	2/11/2025	LEE ANN DAGGY	531010	COMMODITIES	G001	335.00	\$335.00
588815	2/11/2025	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	40.78	\$40.78
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	A251	39.96	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	A251	75.96	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	A251	129.99	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.46	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	31.10	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	75.98	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	86.61	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	93.17	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	235.40	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G005	17.52	\$895.23

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588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G005	37.95	\$895.23
588816	2/11/2025	OFFICE DEPOT	531010	COMMODITIES	G001	69.13	\$895.23
588817	2/11/2025	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C034	4,264.07	\$1,019,984.91
588817	2/11/2025	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C034	1,015,720.84	\$1,019,984.91
588818	2/11/2025	Daniel Robles and Esperanza Munoz	529410	OTHER CHARGES	G001	1,975.71	\$1,975.71
588819	2/11/2025	DAVID BELL	543050	CAPITAL OUTLAY	C038	528.00	\$528.00
588820	2/11/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	442.00	\$442.00
588821	2/11/2025	PIGOTT INC	544160	CAPITAL OUTLAY	C034	515,994.00	\$515,994.00
588822	2/11/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	58.99	\$58.99
588823	2/11/2025	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,774.56	\$1,774.56
588824	2/11/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	24.00	\$24.00
588825	2/11/2025	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	2,507.00	\$2,507.00
588826	2/11/2025	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	1,671.00	\$1,671.00
588827	2/11/2025	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	45.99	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	54.31	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	84.99	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	155.99	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	654.74	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	54.31	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	54.31	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	54.31	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	54.32	\$1,213.27
588827	2/11/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	69.00	\$69.00
588828	2/11/2025	BRADY PRATT	528640	CONTRACTUAL SERVICES	G001	477.98	\$477.98
588829	2/11/2025	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	G001	1,000.00	\$107,599.00
588830	2/11/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	1,500.00	\$107,599.00
588830	2/11/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	10,600.00	\$107,599.00
588830	2/11/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	23,900.00	\$107,599.00
588830	2/11/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	30,919.00	\$107,599.00

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588830	2/11/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	39,680.00	\$107,599.00
588831	2/11/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	300.00	\$300.00
588832	2/11/2025	ACTION ELECTRIC	455520	LICENSES & PERMITS	G001	60.00	\$120.00
588833	2/11/2025	ACTION ELECTRIC	455520	LICENSES & PERMITS	G001	60.00	\$120.00
588834	2/11/2025	ALLEGANCE HEATING AND COOLING	455530	LICENSES & PERMITS	G001	75.00	\$75.00
588835	2/11/2025	BAR HARBOR HOMES LLC	455510	LICENSES & PERMITS	G001	80.00	\$80.00
588835	2/11/2025	BEST HEATING COOLING AND ELECTRIC	455530	LICENSES & PERMITS	G001	60.00	\$180.00
588835	2/11/2025	BEST HEATING COOLING AND ELECTRIC	455530	LICENSES & PERMITS	G001	60.00	\$180.00
588835	2/11/2025	BEST HEATING COOLING AND ELECTRIC	455530	LICENSES & PERMITS	G001	60.00	\$180.00
588836	2/11/2025	CONLIN PROPERTIES	455530	LICENSES & PERMITS	G001	60.00	\$180.00
588837	2/11/2025	CUSTOM ELECTRICAL SERVICES LLC	455500	LICENSES & PERMITS	G001	41.20	\$41.20
588838	2/11/2025	DES MOINES COMFORT HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$60.00
588839	2/11/2025	DES MOINES HEATING AND COOLING LLC	455530	LICENSES & PERMITS	G001	125.00	\$125.00
588839	2/11/2025	DES MOINES HEATING AND COOLING LLC	455530	LICENSES & PERMITS	G001	66.00	\$141.00
588840	2/11/2025	EVCHANER PROPERTIES	455530	LICENSES & PERMITS	G001	75.00	\$141.00
588841	2/11/2025	FEH DESIGN	455530	LICENSES & PERMITS	G001	60.00	\$60.00
588842	2/11/2025	GOLDEN RULE PLUMBING	455520	LICENSES & PERMITS	G001	145.34	\$145.34
588842	2/11/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$180.00
588842	2/11/2025	GOLDEN RULE PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$180.00
588843	2/11/2025	GREENS APPLIANCE HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$180.00
588844	2/11/2025	KRIENS PLUMBING AND MECHANICAL	455530	LICENSES & PERMITS	G001	60.00	\$60.00
588844	2/11/2025	KRIENS PLUMBING AND MECHANICAL	455550	LICENSES & PERMITS	G001	60.00	\$135.00
588845	2/11/2025	LOZIER HEATING AND COOLING	455530	LICENSES & PERMITS	G001	75.00	\$135.00
588846	2/11/2025	MARICK MECHANICAL	455530	LICENSES & PERMITS	G001	60.00	\$60.00
588847	2/11/2025	MIX ELECTRICAL	455550	LICENSES & PERMITS	G001	60.00	\$60.00
588848	2/11/2025	REWIRED IOWA LLC	455520	LICENSES & PERMITS	G001	225.00	\$225.00
588849	2/11/2025	RHINER PLUMBING HEATING AND COOLING	455520	LICENSES & PERMITS	G001	71.20	\$71.20
588850	2/11/2025	SERVICE LEGENDS HEATING AND COOLING	455550	LICENSES & PERMITS	G001	60.00	\$60.00
588851	2/11/2025	THIRD DAY PLUMBING	455530	LICENSES & PERMITS	G001	60.00	\$60.00
588851	2/11/2025	THIRD DAY PLUMBING	455550	LICENSES & PERMITS	G001	60.00	\$60.00

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588852	2/11/2025	TRI CITY ELECTRIC	45520	LICENSES & PERMITS	G001	60.00	\$60.00
588853	2/11/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	1,810.00	\$59,960.00
588853	2/11/2025	DAVID CASEY	526010	CONTRACTUAL SERVICES	C040	58,150.00	\$59,960.00
588854	2/11/2025	SAFEWARE INC	532260	COMMODITIES	S751	12,490.20	\$12,490.20
588855	2/11/2025	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	895.00	\$2,435.00
588855	2/11/2025	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	1,540.00	\$2,435.00
588856	2/11/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
588857	2/11/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$115.00
588857	2/11/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$115.00
588857	2/11/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$115.00
588857	2/11/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$115.00
588857	2/11/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$115.00
588858	2/11/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,697.59	\$43,900.19
588858	2/11/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,184.00	\$43,900.19
588858	2/11/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,372.36	\$43,900.19
588858	2/11/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,275.80	\$43,900.19
588858	2/11/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,314.42	\$43,900.19
588858	2/11/2025	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,056.02	\$43,900.19
588858	2/11/2025	SIGNAL 88 LLC	526030	CONTRACTUAL SERVICES	G001	504.00	\$5,338.57
588859	2/11/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	510.05	\$5,338.57
588859	2/11/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	675.00	\$5,338.57
588859	2/11/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	682.14	\$5,338.57
588859	2/11/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	740.76	\$5,338.57
588859	2/11/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	855.48	\$5,338.57
588859	2/11/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,371.14	\$5,338.57
588860	2/11/2025	SINGH INVESTMENT PARTNERS LLC	532500	COMMODITIES	C038	100.00	\$100.00
588861	2/11/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	513.31	\$1,033.88
588861	2/11/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	520.57	\$1,033.88
588862	2/11/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00

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588863	2/11/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	371.44	\$371.44
588864	2/11/2025	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	69.00	\$391.00
588864	2/11/2025	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	322.00	\$391.00
588865	2/11/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,601.34	\$22,195.45
588865	2/11/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,781.06	\$22,195.45
588865	2/11/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,040.77	\$22,195.45
588865	2/11/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,772.28	\$22,195.45
588866	2/11/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	345.47	\$345.47
588867	2/11/2025	TAD STONER	528650	CONTRACTUAL SERVICES	G001	163.00	\$163.00
588868	2/11/2025	STREET COLLECTIVE	528190	CONTRACTUAL SERVICES	G001	15,000.00	\$15,000.00
588869	2/11/2025	STREICHERS INC	532250	COMMODITIES	G001	210.00	\$210.00
588870	2/11/2025	SUN BADGE COMPANY	532120	COMMODITIES	G001	112.75	\$112.75
588871	2/11/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
588872	2/11/2025	TEAM ONE NETWORK	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
588873	2/11/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	999.26	\$999.26
588874	2/11/2025	FRAMERS INC	532110	COMMODITIES	S821	1,515.75	\$1,515.75
588875	2/11/2025	TESSCO INCORPORATED	526080	CONTRACTUAL SERVICES	I040	131.77	\$131.77
588876	2/11/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	705.00	\$12,078.92
588876	2/11/2025	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	5,686.96	\$12,078.92
588877	2/11/2025	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E101	37.72	\$75.44
588877	2/11/2025	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E301	37.72	\$75.44
588878	2/11/2025	TORGERSON EXCAVATING	455550	LICENSES & PERMITS	G001	75.00	\$75.00
588879	2/11/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$240.00
588879	2/11/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$240.00
588879	2/11/2025	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	60.00	\$240.00
588880	2/11/2025	TWO HUNDRED LLC	532500	COMMODITIES	C038	100.00	\$100.00
588881	2/11/2025	ULINE INC	532110	COMMODITIES	G001	86.81	\$86.81

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588882	2/11/2025	UNIFIED CONTRACTING SERVICES INC	526040	CONTRACTUAL SERVICES	I010	534.72	\$534.72
588883	2/11/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	41.15	\$41.15
588884	2/11/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I021	6,242.00	\$5,861.00
588884	2/11/2025	UNITED RENTALS INC	544160	CAPITAL OUTLAY	C040	(381.00)	\$5,861.00
588885	2/11/2025	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
588886	2/11/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	13.65	\$13.65
588887	2/11/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	62.55	\$874.26
588887	2/11/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	811.71	\$874.26
588887	2/11/2025	VAN METER INDUSTRIAL INC	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
588888	2/11/2025	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	221.00	\$221.00
588889	2/11/2025	RHONDA VEASLEY	525155	CONTRACTUAL SERVICES	I033	25.06	\$25.06
588890	2/11/2025	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
588891	2/11/2025	CELLCO PARTNERSHIP	532160	COMMODITIES	A251	256.74	\$256.74
588892	2/11/2025	VWR FUNDING INC	542010	CAPITAL OUTLAY	E054	91.80	\$183.60
588893	2/11/2025	WALSH DOOR & HARDWARE CO	542010	CAPITAL OUTLAY	E054	91.80	\$183.60
588893	2/11/2025	WALSH DOOR & HARDWARE CO	527030	CONTRACTUAL SERVICES	A255	137.00	\$137.00
588894	2/11/2025	WASTE SOLUTIONS OF IOWA	526090	CONTRACTUAL SERVICES	C040	54,710.00	\$54,710.00
588895	2/11/2025	WATTS VAULT AND MONUMENT COMPANY	526010	CONTRACTUAL SERVICES	G001	739.00	\$2,529.00
588896	2/11/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	785.00	\$2,529.00
588896	2/11/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,005.00	\$2,529.00
588897	2/11/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001		

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588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	115.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,195.00
588898	2/13/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	125.00	\$1,195.00
588899	2/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	14.00	\$110.00
588899	2/13/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	96.00	\$110.00
588900	2/13/2025	AJ ALLEN MECHANICAL CONTRACTORS INC	526010	CONTRACTUAL SERVICES	C034	4,978.86	\$4,978.86
588901	2/13/2025	CITY OF ALTOONA	532140	COMMODITIES	G001	355.95	\$355.95
588902	2/13/2025	AMAZONCOM LLC	531010	COMMODITIES	E000	33.90	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	29.38	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	5.99	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	49.99	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	81.52	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	128.99	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	2,462.93	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	1,045.78	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	226.00	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	348.10	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	12.32	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	532210	COMMODITIES	G001	49.80	\$4,841.02
588902	2/13/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	93.80	\$4,841.02
588903	2/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	272.52	\$4,841.02
588903	2/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$875.00
588903	2/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$875.00
588903	2/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$875.00
588903	2/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$875.00
588903	2/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$875.00

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588903	2/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	275.00	\$875.00
588903	2/13/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S350	400.00	\$875.00
588904	2/13/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	260.00	\$2,340.00
588904	2/13/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	2,080.00	\$2,340.00
588905	2/13/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	259.00	\$259.00
588906	2/13/2025	AMERICAN RED CROSS	521020	CONTRACTUAL SERVICES	G001	164.16	\$2,858.16
588906	2/13/2025	AMERICAN RED CROSS	527500	CONTRACTUAL SERVICES	G001	2,694.00	\$2,858.16
588907	2/13/2025	SIDELINE POWER	539999	COMMODITIES	G001	1,500.00	\$1,500.00
588908	2/13/2025	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	160.00	\$160.00
588909	2/13/2025	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	375.00	\$375.00
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	55.85	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	55.92	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	41.45	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	112.64	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	35.60	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	101.76	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	40.63	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	25.41	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	30.50	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	35.60	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	31.32	\$566.68
588910	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,090.00	\$2,090.00
588911	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	765.00	\$1,475.00
588912	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	615.00	\$1,475.00
588912	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$1,475.00
588912	2/13/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,358.40	\$1,358.40
588913	2/13/2025	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	29.40	\$29.40
588914	2/13/2025	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	D001	3,000.00	\$3,000.00
588915	2/13/2025	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	H901	80.00	\$640.00
588916	2/13/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES			

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588916	2/13/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	80.00	\$640.00
588916	2/13/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	80.00	\$640.00
588916	2/13/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	H901	160.00	\$640.00
588917	2/13/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	240.00	\$640.00
588917	2/13/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	36.70	\$3,429.30
588917	2/13/2025	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	73.60	\$3,429.30
588918	2/13/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	3,319.00	\$3,429.30
588918	2/13/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	49.49	\$523.49
588918	2/13/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	70.00	\$523.49
588918	2/13/2025	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$523.49
588919	2/13/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	160.00	\$523.49
588919	2/13/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	14.99	\$213.99
588920	2/13/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	199.00	\$213.99
588920	2/13/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	70.47	\$567.68
588921	2/13/2025	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	497.21	\$567.68
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,740.00	\$1,740.00
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(178.95)	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(178.95)	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.52	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	9.60	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	9.60	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	12.40	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	47.05	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	66.25	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	66.25	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	118.16	\$365.83
588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	201.95	\$365.83

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588922	2/13/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	201.95	\$365.83
588923	2/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	45.51	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.42	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.42	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.42	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	129.54	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.95	\$1,258.50
588923	2/13/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	35.00	\$1,258.50
588924	2/13/2025	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,911.00	\$6,911.00
588925	2/13/2025	CLEAN PLUS INC	532160	COMMODITIES	G001	533.69	\$533.69
588926	2/13/2025	TEAM BTF LLC	526030	CONTRACTUAL SERVICES	G001	1,223.50	\$1,223.50
588927	2/13/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	107.40	\$842.73
588927	2/13/2025	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	735.33	\$842.73
588927	2/13/2025	COMPETITIVE EDGE INC	532100	COMMODITIES	S360	62.00	\$184.00
588928	2/13/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	122.00	\$184.00
588928	2/13/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	527040	CONTRACTUAL SERVICES	E000	130.00	\$3,390.00
588929	2/13/2025	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,630.00	\$3,390.00
588929	2/13/2025	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,630.00	\$3,390.00
588930	2/13/2025	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	449.35	\$449.35
588931	2/13/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	476.97	\$727.17
588931	2/13/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	250.20	\$727.17
588932	2/13/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	77.75	\$328.36
588932	2/13/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	139.99	\$328.36
588932	2/13/2025	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	110.62	\$328.36

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588933	2/13/2025	DOORS INC	532140	COMMODITIES	C034	16.00	\$115.00
588933	2/13/2025	DOORS INC	532140	COMMODITIES	C040	99.00	\$115.00
588934	2/13/2025	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	4.50	\$4.50
588935	2/13/2025	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	5.50	\$5.50
588936	2/13/2025	DES MOINES WATER WORKS	532230	COMMODITIES	S360	164.33	\$164.33
588937	2/13/2025	STEVE ECKERT	522020	CONTRACTUAL SERVICES	G001	59.76	\$151.46
588937	2/13/2025	STEVE ECKERT	522020	CONTRACTUAL SERVICES	G001	91.70	\$151.46
588938	2/13/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	126.94	\$126.94
588939	2/13/2025	FASTENAL COMPANY	532100	COMMODITIES	S360	71.50	\$71.50
588940	2/13/2025	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	3,490.00	\$3,490.00
588941	2/13/2025	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	130.13	\$130.13
588942	2/13/2025	FERRELL GAS	532090	COMMODITIES	S360	86.46	\$86.46
588943	2/13/2025	FERRELL GAS	532090	COMMODITIES	S360	75.56	\$75.56
588944	2/13/2025	FERRELL GAS	532090	COMMODITIES	S360	42.10	\$42.10
588945	2/13/2025	FERRELL GAS	532090	COMMODITIES	S360	34.58	\$34.58
588946	2/13/2025	FERRELL GAS	532090	COMMODITIES	S360	43.23	\$43.23
588947	2/13/2025	FERRELL GAS	532090	COMMODITIES	S360	77.06	\$77.06
588948	2/13/2025	FRONT LINE PLUS FIRE & RESCUE INC	544250	CAPITAL OUTLAY	C051	241,978.80	\$241,978.80
588949	2/13/2025	GALLS LLC	532120	COMMODITIES	G001	260.91	\$1,525.08
588949	2/13/2025	GALLS LLC	532250	COMMODITIES	G001	16.14	\$1,525.08
588949	2/13/2025	GALLS LLC	532250	COMMODITIES	G001	63.99	\$1,525.08
588949	2/13/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,525.08
588949	2/13/2025	GALLS LLC	532250	COMMODITIES	G001	116.84	\$1,525.08
588949	2/13/2025	GALLS LLC	532250	COMMODITIES	G001	124.08	\$1,525.08
588949	2/13/2025	GALLS LLC	532250	COMMODITIES	G001	143.25	\$1,525.08
588949	2/13/2025	GALLS LLC	532250	COMMODITIES	G001	154.63	\$1,525.08
588949	2/13/2025	GALLS LLC	532250	COMMODITIES	G001	247.34	\$1,525.08
588950	2/13/2025	GARDNER DENVER INC	544090	CAPITAL OUTLAY	A267	29,377.17	\$29,377.17

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588951	2/13/2025	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	534.00	\$534.00
588952	2/13/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	83,844.00	\$83,844.00
588953	2/13/2025	W W GRAINGER INC	532140	COMMODITIES	G001	129.82	\$182.61
588953	2/13/2025	W W GRAINGER INC	532170	COMMODITIES	C038	46.13	\$182.61
588953	2/13/2025	W W GRAINGER INC	532170	COMMODITIES	E000	6.66	\$182.61
588954	2/13/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	268.76	\$268.76
588955	2/13/2025	HOLT TIRE SERVICE INC	526110	CONTRACTUAL SERVICES	G001	40.66	\$40.66
588956	2/13/2025	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
588957	2/13/2025	THE HOME DEPOT	532040	COMMODITIES	G001	43.56	\$507.71
588957	2/13/2025	THE HOME DEPOT	532040	COMMODITIES	G001	464.15	\$507.71
588958	2/13/2025	HOME OPPORTUNITIES MADE EASY INC	526225	CONTRACTUAL SERVICES	H901	19,433.00	\$19,433.00
588959	2/13/2025	HYDRONIC ENERGY INC	532210	COMMODITIES	G001	167.95	\$167.95
588960	2/13/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,289.25	\$13,157.00
588960	2/13/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,289.25	\$13,157.00
588960	2/13/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,289.25	\$13,157.00
588960	2/13/2025	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,289.25	\$13,157.00
588961	2/13/2025	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	805.00	\$805.00
588962	2/13/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	148.00	\$148.00
588963	2/13/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	329.80	\$329.80
588964	2/13/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	170.50	\$170.50
588965	2/13/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,634.50	\$1,634.50
588966	2/13/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	3,927.93	\$3,927.93
588967	2/13/2025	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	255.75	\$255.75
588968	2/13/2025	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	14,016.00	\$14,016.00
588969	2/13/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
588969	2/13/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
588969	2/13/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
588970	2/13/2025	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	360.00	\$360.00
588971	2/13/2025	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	22,505.73	\$22,505.73

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588972	2/13/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	225.00	\$8,175.00
588972	2/13/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	2,970.00	\$8,175.00
588972	2/13/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	390.00	\$8,175.00
588972	2/13/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	1,275.00	\$8,175.00
588972	2/13/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,275.00	\$8,175.00
588972	2/13/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	720.00	\$8,175.00
588972	2/13/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	165.00	\$8,175.00
588972	2/13/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	825.00	\$8,175.00
588973	2/13/2025	INTOXIMETERS INC	532170	COMMODITIES	E101	330.00	\$8,175.00
588974	2/13/2025	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	S751	5,810.00	\$5,810.00
588975	2/13/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	C034	10,868.00	\$10,868.00
588976	2/13/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	150.00	\$150.00
588976	2/13/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	592.00	\$18,859.95
588976	2/13/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	4,357.65	\$18,859.95
588976	2/13/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	4,973.65	\$18,859.95
588977	2/13/2025	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	8,936.65	\$18,859.95
588977	2/13/2025	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	247.00	\$0.67
588978	2/13/2025	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	425.00	\$0.67
588978	2/13/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	2,691.50	\$181,265.84
588978	2/13/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	35,361.60	\$181,265.84
588978	2/13/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	38,265.10	\$181,265.84
588978	2/13/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	44,898.53	\$181,265.84
588979	2/13/2025	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	60,049.11	\$181,265.84
588979	2/13/2025	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	21.23	\$380.00
588980	2/13/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	358.77	\$380.00
588981	2/13/2025	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	311.74	\$311.74
588982	2/13/2025	LAW ENFORCEMENT & EMERGENCY SERVICES ASSN INTL INC	528650	CONTRACTUAL SERVICES	S321	10,500.00	\$10,500.00
						1,875.00	\$1,875.00

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588983	2/13/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	237.75	\$237.75
588984	2/13/2025	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	724.35	\$724.35
588985	2/13/2025	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	S360	2,193.47	\$2,193.47
588986	2/13/2025	LOWER BEAVER NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
588987	2/13/2025	MAIL SERVICES LLC	521010	CONTRACTUAL SERVICES	G005	4,701.70	\$5,383.92
588987	2/13/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	682.22	\$5,383.92
588988	2/13/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
588989	2/13/2025	MENARD INC	532060	COMMODITIES	C040	26.72	\$1,097.40
588989	2/13/2025	MENARD INC	532100	COMMODITIES	C034	18.33	\$1,097.40
588989	2/13/2025	MENARD INC	532100	COMMODITIES	I040	50.97	\$1,097.40
588989	2/13/2025	MENARD INC	532110	COMMODITIES	G001	50.97	\$1,097.40
588989	2/13/2025	MENARD INC	532140	COMMODITIES	C034	66.68	\$1,097.40
588989	2/13/2025	MENARD INC	532140	COMMODITIES	C038	3.29	\$1,097.40
588989	2/13/2025	MENARD INC	532140	COMMODITIES	C038	31.95	\$1,097.40
588989	2/13/2025	MENARD INC	532140	COMMODITIES	S360	(59.98)	\$1,097.40
588989	2/13/2025	MENARD INC	532170	COMMODITIES	E000	31.64	\$1,097.40
588989	2/13/2025	MENARD INC	532170	COMMODITIES	E000	56.95	\$1,097.40
588989	2/13/2025	MENARD INC	532170	COMMODITIES	E000	126.27	\$1,097.40
588989	2/13/2025	MENARD INC	532170	COMMODITIES	E000	134.14	\$1,097.40
588989	2/13/2025	MENARD INC	532170	COMMODITIES	E000	150.40	\$1,097.40
588989	2/13/2025	MENARD INC	532170	COMMODITIES	E301	19.92	\$1,097.40
588989	2/13/2025	MENARD INC	532170	COMMODITIES	G001	28.88	\$1,097.40
588989	2/13/2025	MENARD INC	532190	COMMODITIES	G001	28.04	\$1,097.40
588989	2/13/2025	MENARD INC	532200	COMMODITIES	C038	23.97	\$1,097.40
588989	2/13/2025	MENARD INC	532200	COMMODITIES	G001	6.99	\$1,097.40
588989	2/13/2025	MENARD INC	532210	COMMODITIES	C034	12.13	\$1,097.40
588989	2/13/2025	MENARD INC	532210	COMMODITIES	C034	53.42	\$1,097.40
588989	2/13/2025	MENARD INC	532210	COMMODITIES	C034	69.99	\$1,097.40
588989	2/13/2025	MENARD INC	532210	COMMODITIES	C034	131.90	\$1,097.40

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588989	2/13/2025	MENARD INC	532210	COMMODITIES	C040	13.21	\$1,097.40
588989	2/13/2025	MENARD INC	532210	COMMODITIES	C040	20.62	\$1,097.40
588990	2/13/2025	MENARD INC	532110	COMMODITIES	C034	9.28	\$9.28
588991	2/13/2025	MENARD INC	532100	COMMODITIES	G001	23.89	\$23.89
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	308.14	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	805.39	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,250.43	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11,893.85	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	131.83	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	178,513.46	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.38	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.65	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.86	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	596.05	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.84	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.17	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.57	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.24	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.44	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.12	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	266.37	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.22	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.85	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.98	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.02	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.08	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$217,971.12

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588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.02	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.33	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.01	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.51	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	357.93	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	896.33	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,960.85	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,800.12	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.98	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	114.39	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	95.67	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	108.61	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	163.62	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	252.11	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	658.95	\$217,971.12
588992	2/13/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	487.67	\$217,971.12
588993	2/13/2025	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
588994	2/13/2025	MIDWEST FENCE & GATE COMPANY	526010	CONTRACTUAL SERVICES	C034	3,648.12	\$3,648.12
588995	2/13/2025	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	G001	23.96	\$534.62
588995	2/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$534.62
588995	2/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(46.90)	\$534.62
588995	2/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	22.26	\$534.62
588995	2/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	56.28	\$534.62
588995	2/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	114.22	\$534.62
588995	2/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	121.65	\$534.62
588995	2/13/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	316.15	\$534.62
588996	2/13/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	35.25	\$35.25
588997	2/13/2025	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	E000	335.53	\$335.53
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	64.00	\$1,199.16

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588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(159.10)	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(114.36)	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.20	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.32	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.66	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.48	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.75	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.54	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.60	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.36	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.18	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.50	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.36	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	132.04	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	146.57	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	199.95	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	255.07	\$1,199.16
588998	2/13/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	311.04	\$1,199.16
588999	2/13/2025	NATIONAL TRENCH SAFETY INC	532140	COMMODITIES	E000	2,940.00	\$2,940.00
589000	2/13/2025	NATIONAL TACTICAL OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	1,745.00	\$1,745.00
589001	2/13/2025	ANNMARIE AYERS	541010	CAPITAL OUTLAY	C038	2,350.00	\$3,100.00
589001	2/13/2025	ANNMARIE AYERS	532500	COMMODITIES	C038	650.00	\$3,100.00
589001	2/13/2025	ANNMARIE AYERS	541016	CAPITAL OUTLAY	C038	100.00	\$3,100.00
589002	2/13/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	(72.97)	\$171.81
589002	2/13/2025	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	72.97	\$171.81
589002	2/13/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	13.40	\$171.81
589002	2/13/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	158.41	\$171.81
589003	2/13/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$1,200.00
589003	2/13/2025	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,125.00	\$1,200.00

2/10/2025 through 2/14/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	2.64	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.19	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.53	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	10.73	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	16.24	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	23.69	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	25.05	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	25.17	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	27.96	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	28.02	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	106.63	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	122.61	\$404.46
589004	2/13/2025	OFFICE DEPOT	531010	COMMODITIES	G001	26.45	\$26.45
589005	2/13/2025	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	175.85	\$175.85
589006	2/13/2025	AETNA	461110	AMBULANCE CHARGES	G001	90.00	\$90.00
589007	2/13/2025	Augustus Krah	468365	OTR MSC USE-MNY&PROP	G001	174.83	\$174.83
589008	2/13/2025	AUTO OWNERS INSURANCE	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
589009	2/13/2025	CHAD BOUSUM	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
589010	2/13/2025	GARY RANDA	461110	AMBULANCE CHARGES	G001	10.01	\$10.01
589011	2/13/2025	RICHARD G TERP	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
589012	2/13/2025	SAKINA SAIDI	461110	AMBULANCE CHARGES	G001	370.00	\$370.00
589013	2/13/2025	STEPHEN MAHR	461110	AMBULANCE CHARGES	G001	221.94	\$221.94
589014	2/13/2025	TYLER GEHRINGER	461110	AMBULANCE CHARGES	G001	258.00	\$258.00
589015	2/13/2025	UNITED HEALTHCARE INS COMPANY	461110	AMBULANCE CHARGES	G001	222.35	\$222.35
589016	2/13/2025	WELLMARK BLUECROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	43.99	\$43.99
589017	2/13/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
589018	2/13/2025	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	1021	2,451.75	\$2,451.75
589019	2/13/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	222.00	\$222.00
589020	2/13/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	5,891.89	\$5,891.89
589021	2/13/2025	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324		

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589022	2/13/2025	POLK COUNTY ATTORNEY'S OFFICE FOREFTURE	527620	CONTRACTUAL SERVICES	S324	494.70	\$494.70
589023	2/13/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
589024	2/13/2025	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	33.00	\$33.00
589025	2/13/2025	POLK COUNTY TREASURER	531060	COMMODITIES	G001	22.00	\$22.00
589026	2/13/2025	PORTER DO-IT BEST	532100	COMMODITIES	G001	11.24	\$11.24
589027	2/13/2025	POSITIVE CONCEPTS INC	531040	COMMODITIES	G001	933.12	\$933.12
589028	2/13/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	400.00	\$400.00
589029	2/13/2025	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	1010	1,649.00	\$1,649.00
589030	2/13/2025	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	1,630.00	\$1,630.00
589031	2/13/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$150.00
589031	2/13/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$150.00
589031	2/13/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$150.00
589031	2/13/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$150.00
589032	2/13/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
589033	2/13/2025	SIEMENS INDUSTRY INC	526010	CONTRACTUAL SERVICES	E201	14,105.00	\$14,105.00
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	249.42	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	431.48	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	471.39	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	476.39	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	592.36	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	664.68	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	675.91	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	705.83	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	705.83	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,209.04	\$9,209.56
589034	2/13/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	3,027.23	\$9,209.56
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	10.50	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	21.00	\$2,370.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.78	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	105.60	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	135.28	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	146.41	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	231.65	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	301.07	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	324.78	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	420.17	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	569.74	\$2,370.98
589035	2/13/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	I021	116.40	\$116.40
589036	2/13/2025	STAR EQUIPMENT LTD	532010	COMMODITIES	G001	58.50	\$58.50
589037	2/13/2025	STREICHERS INC	532250	COMMODITIES	G001	42.50	\$1,201.00
589038	2/13/2025	STREICHERS INC	532250	COMMODITIES	G001	58.50	\$1,201.00
589038	2/13/2025	STREICHERS INC	532250	COMMODITIES	G001	1,100.00	\$1,201.00
589038	2/13/2025	STREICHERS INC	532260	COMMODITIES	G001	(893.20)	\$212.18
589039	2/13/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	24.52	\$212.18
589039	2/13/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	74.78	\$212.18
589039	2/13/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	230.63	\$212.18
589039	2/13/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	383.90	\$212.18
589039	2/13/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	391.55	\$212.18
589039	2/13/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	211.56	\$211.56
589040	2/13/2025	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,573.00	\$1,573.00
589041	2/13/2025	TERRACON CONSULTANTS INC	527620	CONTRACTUAL SERVICES	C034	237.95	\$237.95
589042	2/13/2025	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	17.41	\$17.41
589043	2/13/2025	UNITED PARCEL SERVICE	532090	COMMODITIES	E000	21,584.00	\$21,584.00
589044	2/13/2025	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	300.00	\$300.00
589045	2/13/2025	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	H901	1,806.00	\$1,806.00
589046	2/13/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	983.33	\$983.33
589047	2/13/2025	VAISALA INC	543060	CAPITAL OUTLAY	S360	99.99	\$99.99
589048	2/13/2025	VERMEER SALES & SERVICE INC	532150	COMMODITIES	G001		

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	63.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$613.00
589049	2/13/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$613.00
589050	2/13/2025	ZER09 SOLUTIONS LTD	532260	COMMODITIES	G001	238.70	\$238.70
589051	2/13/2025	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	850.00	\$850.00
589052	2/13/2025	UNITED STATES TREASURY	202008		G001	246.75	\$671.33
589052	2/13/2025	UNITED STATES TREASURY	202008		G001	424.58	\$671.33
589053	2/13/2025	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	153,182.40	\$153,182.40
589054	2/13/2025	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
589055	2/13/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	7,052.50	\$49,802.31
589055	2/13/2025	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	42,749.81	\$49,802.31
589056	2/13/2025	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,912.00	\$1,912.00
589057	2/13/2025	CALBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	286,193.22	\$286,193.22
589058	2/13/2025	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	955.00	\$955.00
589059	2/13/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,478.53	\$39,745.22
589059	2/13/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,771.69	\$39,745.22
589059	2/13/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,252.50	\$39,745.22
589059	2/13/2025	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	14,230.00	\$39,745.22
589060	2/13/2025	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	16,012.50	\$39,745.22
589061	2/13/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	294,613.62	\$294,613.62
589062	2/13/2025	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	9,727.16	\$9,727.16
						26,909.50	\$26,909.50

2/10/2025 through 2/14/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589063	2/13/2025	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	604,332.43	\$604,332.43
589064	2/13/2025	MINER HARDSCAPE	543080	CAPITAL OUTLAY	C040	30,447.33	\$30,447.33
589065	2/13/2025	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	18,563.79	\$18,563.79
589066	2/13/2025	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	110,506.62	\$110,506.62
589067	2/13/2025	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	22,088.09	\$22,088.09
589068	2/13/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C032	3,000.00	\$3,000.00
589069	2/13/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	15,671.70	\$15,671.70
589070	2/13/2025	TI-ZACK CONCRETE INC	543060	CAPITAL OUTLAY	C038	12,964.02	\$12,964.02
589071	2/13/2025	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	60,758.18	\$60,758.18
589072	2/13/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,251.90	\$16,793.11
589072	2/13/2025	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,541.21	\$16,793.11
589073	2/13/2025	WRH INC	543020	CAPITAL OUTLAY	A267	244,270.10	\$244,270.10
912135	2/11/2025	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	18.63	\$18.63
912136	2/11/2025	WHITE CAP LP	532150	COMMODITIES	E000	467.94	\$467.94
912137	2/11/2025	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,661.73	\$1,661.73
912138	2/11/2025	AIRGAS INC	532110	COMMODITIES	A251	713.06	\$713.06
912139	2/11/2025	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	3,397.57	\$3,397.57
912140	2/11/2025	OVERDRIVE INC	531027	COMMODITIES	C042	20,000.00	\$20,000.00
912141	2/11/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543055	CAPITAL OUTLAY	C038	266.57	\$266.57
912142	2/11/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526225	CONTRACTUAL SERVICES	S020	657.00	\$657.00
912143	2/11/2025	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
912144	2/11/2025	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	2,487.00	\$5,048.00
912144	2/11/2025	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	2,561.00	\$5,048.00
912145	2/13/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	53.72	\$1,021.18
912145	2/13/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C038	596.94	\$1,021.18
912145	2/13/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	45.78	\$1,021.18
912145	2/13/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	45.78	\$1,021.18
912145	2/13/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	68.67	\$1,021.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912145	2/13/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	95.00	\$1,021.18
912145	2/13/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	115.29	\$1,021.18
912146	2/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$115.00
912146	2/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$115.00
912146	2/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$115.00
912146	2/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$115.00
912146	2/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$115.00
912146	2/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$115.00
912146	2/13/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$115.00
912147	2/13/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	162.98	\$162.98
912148	2/13/2025	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,176.00	\$1,176.00
912149	2/13/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	427.00	\$427.00
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(179.42)	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(41.65)	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	58.36	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	86.04	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	121.75	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	151.98	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	191.30	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	242.40	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	284.19	\$1,863.53
912150	2/13/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	948.58	\$1,863.53
912151	2/13/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C040	(75.00)	\$11.64
912151	2/13/2025	ADVENTURE LIGHTING	532060	COMMODITIES	C040	86.64	\$11.64
912152	2/13/2025	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	600.00	\$600.00
912153	2/13/2025	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	151.60	\$170.57
912153	2/13/2025	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	18.97	\$170.57
Total Prepared Checks and Wires:						\$7,667,368.01	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 10, 2025 to February 14, 2025

Description	
9Th and Locust Pkg Garage 801 Total	85.00
Admissions Total	4,225.56
Airport Authority Expenditu Total	111,255.78
Ambulance Charges Total	261,436.56
Appliance Disposal Stickers Total	3,100.00
Boarding Fees For Dogs Total	792.00
Boat Dock Rental Total	8,176.00
Book Bags Total	19.43
Building Permits - Commercial Total	8,458.63
Building Permits - Residential Total	10,900.00
Burial Service Charge Total	21,500.00
Cell Telephone Service Total	6.67
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,654.68
Clive WRA Commty pmts Total	159,309.50
Collection ExpAgency Collect Total	(6,079.52)
Columbarium Niche Burial Total	1,435.00
Commercial Street Use Permit Total	1,000.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	369.00
Contract Hauler Analysis Fee Total	855.00
Contract Hauler Treatment Char Total	87,538.65
Contracted MgmtPkg Fac Total	(85.10)
Court Ordered Restitution Total	238.73
Cumming WRA Commty pmts Total	3,646.60
Deed Filing Fee Total	105.00
Dog Park Attendance Total	930.00
Donations and Contributions Total	5,425.99
DrivewayCurb Cut Permit Total	120.00
E 2nd & Grand Parking Garage Total	265.00
Electrical Permit - Commercial Total	26,283.05
Electrical Permit - Residential Total	1,800.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
False Alarm Fine Total	1,100.00
Fence Permit Fee Total	150.00
Field Use Permit Total	465.00
Finance Charges Collected Total	275.50
Fines And Costs City Civil Cas Total	2,615.00
Fines From Parking Violations Total	19,330.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	364.53
Flammable Permit Total	250.00

Flammable PermitConstruction Total	1,850.00
Four Mile Building Rental Total	327.10
GATSO Payable Total	(1,790.00)
Glendale Pcm Endowment Lot Sal Total	2,490.00
Good Faith and Earnest Total	125.00
Grading Permit Total	140.00
Grave Space Sales Total	13,500.00
High Strength Surcharge Total	33,993.14
Hud Federal Revenue Total	705,426.41
Impound Vehicle Release Fee Total	1,020.50
Impounding Fees For Dogs Total	1,570.00
Industrial Analysis Fee Total	1,018.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	1,265.00
Interest IncomeLoans Total	680.19
Interest on WRA Bonds Total	126,093.75
Invested Operating Funds Total	401,325.00
Junk Vehicle Certificate Total	80.00
Land Total	49,750.00
Laurel Hill Pcm Endowment Lot Total	680.00
Lease or License Payment Total	12,388.79
Library Fines Total	22.41
Loan Repayment Total	3,782.99
Lot Owner Service Charge Total	1,441.96
Material Labor Street Excav Total	36,029.75
Mechanical Permit - Commercial Total	1,467.00
Mechanical Permit - Residential Total	4,825.00
Meeting Room RentalCentral Total	497.50
Miscellaneous Total	138,848.55
Miscellaneous Charges For Util Total	3,140.00
Miscellaneous Sales Total	858.73
Mobile Home Taxes Total	3,098.09
Motor Vehicles Fuels And Lubr Total	23,725.80
Multiple Dwelling Inspection Total	16,591.50
Non-City Health Ins Part Fee Total	11,576.01
NonProfit Entity PILOT Payment Total	1,301,248.00
Norwalk WRA Commty pmts Total	135,760.80
Notification Fee Total	150.00
Park and Recreation Merchandi Total	68.00
Park and RideAll Other Total	75.50
Park Shelter Houses Total	10,725.00
Parking Bank Fees Total	25,132.00
Parking Meter Receipts Total	283,875.56
Passes Total	887.86
Pawn Broker License Total	4,534.00
Peddler License Total	100.00
Permanent Easements Total	14,750.00
Pet LicenseAnimal Shelter Total	1,095.00
Pet License Total	5,765.00
Pickleball Participation Fee Total	98.13

Plan Check Fee Total	32,792.77
Plumbing Permit - Commercial Total	4,023.00
Plumbing Permit - Residential Total	4,650.00
PMT FED W/H Total	648,097.23
PMT FICA/MEDICARE Total	646,245.64
PMT IPERS W/H Total	587,532.80
PMT STATE IOWA Total	186,252.00
Police Information Service Fee Total	14.00
Police Overtime Code Enforce Total	272.00
Program Fee Total	3,923.50
Public Information Request Total	24.66
Recreation Equipment Rental Total	2,130.00
Recycling Total	630.40
Red Light Camera Total	151,690.00
Red Light Camera Ovr 60 Total	2,575.00
Reimb Police Services Misc Total	354.91
Reimburse Use of City Vehicle Total	590.29
Reimbursement For Services Total	4,530.39
Reimbursement of Expense Total	18,035.21
Rental Fees Total	70.09
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	534.23
Return Of Jury Duty Pay And Wi Total	39.00
Review Inspect Process Fee Total	226.00
Salaries Of Regular Employees Total	88,587.35
Sale Of Abandoned Automobiles Total	1,150.00
Sale Of City Real Property Total	334.00
Sale Of Miscellaneous Copies Total	3.00
Sales Tax Payable Total	8,929.90
Shared Liquor License FeesLiq Total	17,621.55
Sidewalk Permit Total	80.00
Sign License Total	160.00
Sign Permit Total	550.98
Site Plan Review Fee Total	600.00
Skywalk ReimbursementSkywalk Total	6,306.32
Skywalks Total	1,566.68
Small Moving Permit Total	175.00
Soccer Participation Fee Total	700.93
Solid Waste Charge Coll By Wat Total	270,474.41
Sound Permit Total	120.00
Speed Camera Ovr 60 Total	20,411.00
Storm Water Utility Fee From W Total	839,336.32
Street Obstruction Permit Total	13,580.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	227.13
Taxes On Real Property Total	1,128,830.01
Temporary Easements Total	44,500.00
Vacant Property Registration Total	262.50
Vending Machines Total	20.00
Volleyball Participation Fee Total	672.90

Wastewater Service Charge Total	1,131,443.14
Yard Waste Charge Coll By Wate Total	36,198.88
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	300.00
Grand Total	10,032,147.38



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2736	2/21/2025	CARSON JOHNSON	102030		G001	15,000.00	\$15,000.00
2737	2/21/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	127.04	\$2,408.47
2737	2/21/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.98	\$2,408.47
2737	2/21/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,251.45	\$2,408.47
2738	2/21/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,803.86	\$125,736.21
2738	2/21/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	74,932.35	\$125,736.21
2739	2/21/2025	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	332.00	\$332.00
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,095.83	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,122.45	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	173.21	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	246.54	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,492.60	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	710.63	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6.36	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,398.12	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	44,530.60	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	26,308.68	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	4,974.87	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,187.64	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	38.99	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,041.94	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	146.81	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$214,805.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2740	2/21/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,878.27	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	27,408.73	\$214,805.74
2740	2/21/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	89,355.45	\$214,805.74
2741	2/21/2025	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	22,321.14	\$22,321.14
2742	2/21/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	695,378.22	\$695,378.22
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		A251	4,296.49	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		C034	1,917.25	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		C038	863.51	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		C040	382.16	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		C042	20,000.00	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		E000	1,643.94	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		G001	5,515.18	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		I010	1,661.73	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		S020	657.00	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		S360	427.00	\$37,964.26
2743	2/21/2025	US BANK NATIONAL ASSOCIATION	202007		S451	600.00	\$37,964.26
589074	2/18/2025	36 ON 6TH LLC	526225	CONTRACTUAL SERVICES	S020	63,846.77	\$63,846.77
589075	2/18/2025	ACKELSON SHEET METAL INC	532230	COMMODITIES	C034	420.00	\$420.00
589076	2/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	66.49	\$158.48
589076	2/18/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	91.99	\$158.48
589077	2/18/2025	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
589078	2/18/2025	JA-RA INC	521020	CONTRACTUAL SERVICES	E000	5,000.00	\$5,000.00
589079	2/18/2025	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	60.08	\$60.08
589080	2/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	77.77	\$1,003.03
589080	2/18/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	144.87	\$1,003.03
589080	2/18/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	17.67	\$1,003.03
589080	2/18/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	141.48	\$1,003.03
589080	2/18/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	127.25	\$1,003.03
589080	2/18/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	384.00	\$1,003.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589080	2/18/2025	AMAZONCOM LLC	532250	COMMODITIES	G001	109.99	\$1,003.03
589081	2/18/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	55.80	\$69.30
589081	2/18/2025	AMERICAN MARKING INC	531010	COMMODITIES	S875	13.50	\$69.30
589082	2/18/2025	CTW INC	532190	COMMODITIES	G001	1,078.00	\$1,078.00
589083	2/18/2025	ANDAX INDUSTRIES LLC	532360	COMMODITIES	G001	2,020.00	\$2,077.11
589083	2/18/2025	ANDAX INDUSTRIES LLC	532360	COMMODITIES	G001	57.11	\$2,077.11
589084	2/18/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
589085	2/18/2025	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	125,545.68	\$125,545.68
589086	2/18/2025	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.05	\$22.05
589087	2/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(343.00)	\$1,464.76
589087	2/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(218.07)	\$1,464.76
589087	2/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$1,464.76
589087	2/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	750.88	\$1,464.76
589087	2/18/2025	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	821.62	\$1,464.76
589088	2/18/2025	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	372.76	\$372.76
589089	2/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523020	CONTRACTUAL SERVICES	G001	1,275.00	\$1,275.00
589090	2/18/2025	AUREON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	6,800.00	\$6,800.00
589091	2/18/2025	AUREON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	6,120.00	\$6,120.00
589092	2/18/2025	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	6,700.00	\$6,700.00
589093	2/18/2025	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	477.00	\$477.00
589094	2/18/2025	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	1,597.59	\$1,597.59
589095	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$20.26
589095	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$20.26
589096	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	25.00	\$40.89
589096	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	15.89	\$40.89
589097	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	273.84	\$850.84
589097	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	577.00	\$850.84
589098	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	550.00	\$550.00
589099	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	(1,153.86)	\$941.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589099	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	(426.97)	\$941.19
589099	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	(426.97)	\$941.19
589099	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	447.95	\$941.19
589099	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	953.94	\$941.19
589099	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	628.36	\$941.19
589099	2/18/2025	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	918.74	\$941.19
589100	2/18/2025	JULIA BASTIAN	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589101	2/18/2025	BAUER BUILT INC	532190	COMMODITIES	G001	299.25	\$10,480.21
589101	2/18/2025	BAUER BUILT INC	532190	COMMODITIES	G001	770.00	\$10,480.21
589101	2/18/2025	BAUER BUILT INC	532190	COMMODITIES	G001	1,576.80	\$10,480.21
589101	2/18/2025	BAUER BUILT INC	532190	COMMODITIES	G001	2,394.24	\$10,480.21
589101	2/18/2025	BAUER BUILT INC	532190	COMMODITIES	G001	2,394.24	\$10,480.21
589102	2/18/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$58.95
589103	2/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,700.00	\$31,882.83
589103	2/18/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	22,772.73	\$31,882.83
589103	2/18/2025	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,410.10	\$31,882.83
589104	2/18/2025	BROWN WINICK GRAVES GROSS BASKERVILLE &	521030	CONTRACTUAL SERVICES	G001	1,925.00	\$1,925.00
589105	2/18/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	47.24	\$2,172.55
589105	2/18/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,125.31	\$2,172.55
589106	2/18/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	306.00	\$306.00
589107	2/18/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	99.00	\$99.00
589108	2/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
589108	2/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
589108	2/18/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
589109	2/18/2025	JAMES CARROLL	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589110	2/18/2025	CDW LLC	532100	COMMODITIES	G001	9,750.00	\$9,750.00
589111	2/18/2025	CENTRAL IOWA RADON LLC	526225	CONTRACTUAL SERVICES	S020	1,250.00	\$1,250.00
589112	2/18/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	175.00	\$175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589113	2/18/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$825.00
589113	2/18/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$825.00
589113	2/18/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$825.00
589114	2/18/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	6.87	\$240.80
589114	2/18/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$240.80
589114	2/18/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	153.94	\$240.80
589115	2/18/2025	GRANT CHANEY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589116	2/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	(201.95)	\$154.22
589116	2/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	9.60	\$154.22
589116	2/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	56.65	\$154.22
589116	2/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	67.97	\$154.22
589116	2/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	71.64	\$154.22
589116	2/18/2025	CHARLES GABUS FORD	532190	COMMODITIES	G001	150.31	\$154.22
589117	2/18/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	406.36	\$406.36
589118	2/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.75	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.04	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.34	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.15	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.37	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	198.46	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	357.97	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	421.83	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	293.45	\$1,711.31
589118	2/18/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$1,711.31
589119	2/18/2025	DEPARTMENT OF HEALTH AND HUMAN SERVICES	527500	CONTRACTUAL SERVICES	G001	248.00	\$248.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589120	2/18/2025	ANTHONY COLEMAN	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589121	2/18/2025	COLORID INC	532170	COMMODITIES	G001	63.25	\$63.25
589122	2/18/2025	FLIGG CORPORATION	526030	CONTRACTUAL SERVICES	A251	50.00	\$50.00
589123	2/18/2025	TODD COONEY	526225	CONTRACTUAL SERVICES	S888	15,000.00	\$15,000.00
589124	2/18/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	\$39,490.00
589125	2/18/2025	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,061.50	\$1,061.50
589126	2/18/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	(253.33)	\$1,504.77
589126	2/18/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,758.10	\$1,504.77
589127	2/18/2025	CZB INC	521020	CONTRACTUAL SERVICES	C051	25,000.00	\$25,000.00
589128	2/18/2025	MATT DANNER	528640	CONTRACTUAL SERVICES	G001	200.00	\$200.00
589129	2/18/2025	AUSTIN DE YOUNG	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589130	2/18/2025	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$2,172.25
589130	2/18/2025	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,350.00	\$2,172.25
589131	2/18/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	42.40	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	55.60	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	126.44	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	472.40	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,150.98	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	34.60	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	76.71	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	76.71	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	C038	22.93	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	C038	22.93	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	C032	22.94	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	C038	32.20	\$2,185.84
589132	2/18/2025	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	A267	49.00	\$2,185.84
589133	2/18/2025	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	31.10	\$31.10
589134	2/18/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$4,208.85

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589141	2/18/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	676.19	\$689.73
589141	2/18/2025	FOSTER COACH SALES INC	532190	COMMODITIES	G001	13.54	\$689.73
589142	2/18/2025	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	85.00	\$85.00
589143	2/18/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.58	\$398.27
589143	2/18/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	155.15	\$398.27
589143	2/18/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	177.54	\$398.27
589144	2/18/2025	GALLS LLC	532250	COMMODITIES	G001	39.55	\$233.32
589144	2/18/2025	GALLS LLC	532250	COMMODITIES	G001	84.99	\$233.32
589144	2/18/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$233.32
589145	2/18/2025	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,570.95)	\$1,224.64
589145	2/18/2025	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,795.59	\$1,224.64
589146	2/18/2025	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,417.00	\$11,417.00
589147	2/18/2025	TRENTON GAVIN	528650	CONTRACTUAL SERVICES	G001	49.00	\$246.00
589147	2/18/2025	TRENTON GAVIN	528650	CONTRACTUAL SERVICES	G001	99.00	\$246.00
589147	2/18/2025	TRENTON GAVIN	528650	CONTRACTUAL SERVICES	G001	49.00	\$246.00
589148	2/18/2025	W W GRAINGER INC	532100	COMMODITIES	I040	899.70	\$3,541.89
589148	2/18/2025	W W GRAINGER INC	532100	COMMODITIES	I040	2,176.80	\$3,541.89
589148	2/18/2025	W W GRAINGER INC	532170	COMMODITIES	E101	465.39	\$3,541.89
589149	2/18/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	342.21	\$51,202.29
589149	2/18/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13,804.75	\$51,202.29
589149	2/18/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	37,055.33	\$51,202.29
589150	2/18/2025	MICHAEL H HAMILTON	532500	COMMODITIES	C038	100.00	\$100.00
589151	2/18/2025	HEIMAN INC	532360	COMMODITIES	G001	720.00	\$1,026.98
589151	2/18/2025	HEIMAN INC	532360	COMMODITIES	G001	288.00	\$1,026.98
589151	2/18/2025	HEIMAN INC	532360	COMMODITIES	G001	18.98	\$1,026.98
589152	2/18/2025	ESTEBAN HEREDIA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589153	2/18/2025	NICHOLAS HOFFMANN	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589154	2/18/2025	THE HOME DEPOT	532040	COMMODITIES	G001	2,106.24	\$2,106.24

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589155	2/18/2025	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	222.50	\$222.50
589156	2/18/2025	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	23,862.29	\$23,862.29
589157	2/18/2025	GARTH HOUSE	528660	OTHER CHARGES	S321	397.62	\$397.62
589158	2/18/2025	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	2,605.00	\$2,605.00
589159	2/18/2025	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	100.00	\$220.00
589159	2/18/2025	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$220.00
589159	2/18/2025	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	100.00	\$220.00
589160	2/18/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	(277.82)	\$551.91
589160	2/18/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	275.95	\$551.91
589160	2/18/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	277.82	\$551.91
589160	2/18/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	(277.82)	\$551.91
589160	2/18/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	275.96	\$551.91
589160	2/18/2025	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	277.82	\$551.91
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.39	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.22	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.77	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.22	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.18	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.58	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.40	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.15	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.34	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	556.44	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.92	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.05	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.25	\$1,581.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.75	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	52.85	\$1,581.81
589161	2/18/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	96.16	\$1,581.81
589162	2/18/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	177.92	\$1,581.81
589163	2/18/2025	WEBER BATTERY INC	526050	CONTRACTUAL SERVICES	G001	244.80	\$244.80
589164	2/18/2025	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	219.96	\$219.96
589164	2/18/2025	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	435.65	\$554.16
589164	2/18/2025	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	93.51	\$554.16
589165	2/18/2025	KARL CHEVROLET INC	532190	COMMODITIES	G001	25.00	\$554.16
589165	2/18/2025	KARL CHEVROLET INC	532190	COMMODITIES	G001	(12.06)	\$32.18
589166	2/18/2025	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	44.24	\$32.18
589167	2/18/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	225.00	\$225.00
589167	2/18/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,590.98	\$14,010.00
589168	2/18/2025	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	7,419.02	\$14,010.00
589168	2/18/2025	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	162.12	\$1,296.36
589168	2/18/2025	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	191.85	\$1,296.36
589169	2/18/2025	SAARA KHOUNLO	532080	COMMODITIES	G001	942.39	\$1,296.36
589169	2/18/2025	SAARA KHOUNLO	532080	COMMODITIES	G001	31.74	\$278.29
589169	2/18/2025	SAARA KHOUNLO	531010	COMMODITIES	G001	53.98	\$278.29
589170	2/18/2025	KWON I PAK	526225	CONTRACTUAL SERVICES	S888	192.57	\$278.29
589171	2/18/2025	KNOX ASSOCIATES	525195	CONTRACTUAL SERVICES	G001	3,621.93	\$3,621.93
589172	2/18/2025	HOLT SALES & SERVICE LLC	532150	COMMODITIES	G001	2,749.00	\$2,749.00
589173	2/18/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	410.45	\$410.45
589174	2/18/2025	LIQUIDSPRING LLC	532190	COMMODITIES	G001	374.00	\$374.00
589174	2/18/2025	LIQUIDSPRING LLC	532190	COMMODITIES	G001	177.00	\$206.00
589175	2/18/2025	ADAM LOFTSGARDEN	528650	CONTRACTUAL SERVICES	G001	29.00	\$206.00
589176	2/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	30.00	\$30.00
589176	2/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	1,115.00	\$1,134.01
589176	2/18/2025	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	19.01	\$1,134.01

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589177	2/18/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	70.31	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.43	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	268.85	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	369.95	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	132.94	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	450.64	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	718.00	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	898.00	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,453.22	\$9,599.20
589177	2/18/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,157.86	\$9,599.20
589178	2/18/2025	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	372.03	\$372.03
589179	2/18/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
589180	2/18/2025	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	29.26	\$29.26
589181	2/18/2025	MENARD INC	532100	COMMODITIES	G001	14.21	\$687.47
589181	2/18/2025	MENARD INC	532100	COMMODITIES	G001	16.72	\$687.47
589181	2/18/2025	MENARD INC	532100	COMMODITIES	G001	47.74	\$687.47
589181	2/18/2025	MENARD INC	532100	COMMODITIES	G001	78.84	\$687.47
589181	2/18/2025	MENARD INC	532140	COMMODITIES	A251	49.44	\$687.47
589181	2/18/2025	MENARD INC	532140	COMMODITIES	G001	129.54	\$687.47
589181	2/18/2025	MENARD INC	532170	COMMODITIES	E000	37.85	\$687.47
589181	2/18/2025	MENARD INC	532170	COMMODITIES	E301	111.95	\$687.47
589181	2/18/2025	MENARD INC	532200	COMMODITIES	C038	201.18	\$687.47
589182	2/18/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,016.07	\$299,565.50
589182	2/18/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	204,983.50	\$299,565.50
589182	2/18/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	19,503.37	\$299,565.50
589182	2/18/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,975.84	\$299,565.50
589182	2/18/2025	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	70,086.72	\$299,565.50
589183	2/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.70	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,884.89	\$34,921.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,604.47	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,182.21	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.10	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.88	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.98	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.03	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	211.44	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	241.95	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	357.93	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	385.38	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.71	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.31	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.18	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.36	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.78	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.75	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.45	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	481.39	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	502.91	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	589.57	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,971.71	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,563.29	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,719.42	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$34,921.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589183	2/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	367.02	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.83	\$34,921.72
589183	2/18/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	258.47	\$34,921.72
589184	2/18/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,036.13	\$2,182.78
589184	2/18/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,146.65	\$2,182.78
589185	2/18/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	24.90	\$301.17
589185	2/18/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.37	\$301.17
589185	2/18/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	237.90	\$301.17
589186	2/18/2025	MIKES LOCK AND KEY	532100	COMMODITIES	E000	186.96	\$186.96
589187	2/18/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
589188	2/18/2025	MONARCA CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	1,750.00	\$1,750.00
589189	2/18/2025	CADE MORITZ	528640	CONTRACTUAL SERVICES	S321	497.24	\$497.24
589190	2/18/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	354.78	\$354.78
589191	2/18/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	3,750.00	\$7,640.00
589191	2/18/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	3,890.00	\$7,640.00
589192	2/18/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,037.89	\$5,209.51
589192	2/18/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	4,171.62	\$5,209.51
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	107.50	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,205.40	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.88	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.48	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.63	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.21	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.77	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	75.50	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.42	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.10	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.33	\$3,351.36
589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	728.04	\$3,351.36

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589193	2/18/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	842.10	\$3,351.36
589194	2/18/2025	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	152.87	\$152.87
589195	2/18/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$1,350.00
589195	2/18/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$1,350.00
589195	2/18/2025	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$1,350.00
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	8.08	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	18.99	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	37.98	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	A251	250.22	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.33	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	7.17	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	15.65	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	37.52	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	63.69	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	320.78	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G001	770.49	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G005	8.73	\$1,558.40
589196	2/18/2025	OFFICE DEPOT	531010	COMMODITIES	G005	13.77	\$1,558.40
589197	2/18/2025	Andrey Rodygjin	529410	OTHER CHARGES	G001	5,481.63	\$5,481.63
589198	2/18/2025	JUDY FISHER	461110	AMBULANCE CHARGES	G001	672.00	\$672.00
589199	2/18/2025	RICHARD L VANCE	461110	AMBULANCE CHARGES	G001	761.00	\$761.00
589200	2/18/2025	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,805.88	\$1,805.88
589201	2/18/2025	WEIMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	657.90	\$657.90
589202	2/18/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	374.00	\$374.00
589203	2/18/2025	KYLE PATAVA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589204	2/18/2025	BOTTILING GROUP LLC	532270	COMMODITIES	G001	428.11	\$428.11
589205	2/18/2025	POLYDVNE INC	532030	COMMODITIES	A251	58,242.60	\$58,242.60
589206	2/18/2025	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
589207	2/18/2025	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	1,936.00	\$30,940.00

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589207	2/18/2025	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	29,004.00	\$30,940.00
589208	2/18/2025	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	15,527.00	\$15,527.00
589209	2/18/2025	STAPLES INC	532320	COMMODITIES	G001	599.70	\$599.70
589210	2/18/2025	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
589211	2/18/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,497.85	\$66,591.10
589211	2/18/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,641.91	\$66,591.10
589211	2/18/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,776.86	\$66,591.10
589211	2/18/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,837.24	\$66,591.10
589211	2/18/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,837.24	\$66,591.10
589212	2/18/2025	CONNOR ROTH	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589213	2/18/2025	GREGORY RUDOLPH	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589214	2/18/2025	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	10,000.00	\$10,000.00
589215	2/18/2025	SAFEWARE INC	532260	COMMODITIES	S751	8,326.80	\$10,655.75
589215	2/18/2025	SAFEWARE INC	532260	COMMODITIES	S751	2,328.95	\$10,655.75
589216	2/18/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	278.67	\$645.56
589216	2/18/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	366.89	\$645.56
589217	2/18/2025	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	10,066.04	\$10,066.04
589218	2/18/2025	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	40,235.50	\$40,235.50
589219	2/18/2025	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	152.35	\$152.35
589220	2/18/2025	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
589221	2/18/2025	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	7,000.00	\$7,000.00
589222	2/18/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$20.00
589223	2/18/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	505.90	\$505.90
589224	2/18/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	155.00	\$155.00
589225	2/18/2025	JAMES J KLAAS	544070	CAPITAL OUTLAY	I201	7,917.25	\$14,395.00
589225	2/18/2025	JAMES J KLAAS	544070	CAPITAL OUTLAY	I201	6,477.75	\$14,395.00
589226	2/18/2025	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$590.00
589226	2/18/2025	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$590.00
589227	2/18/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00

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589228	2/18/2025	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	58,753.50	\$117,507.00
589228	2/18/2025	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	58,753.50	\$117,507.00
589229	2/18/2025	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$1,147.50
589229	2/18/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$1,147.50
589230	2/18/2025	STREICHERS INC	532260	COMMODITIES	G001	1,100.00	\$1,100.00
589231	2/18/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	(4,000.00)	\$15,355.36
589231	2/18/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	965.40	\$15,355.36
589231	2/18/2025	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	18,389.96	\$15,355.36
589232	2/18/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(410.61)	\$2,151.88
589232	2/18/2025	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	2,562.49	\$2,151.88
589233	2/18/2025	CAYLENE SWEARINGIN	531010	COMMODITIES	S020	76.16	\$76.16
589234	2/18/2025	TAGMASTER NORTH AMERICA INC	532170	COMMODITIES	G001	2,122.00	\$2,122.00
589235	2/18/2025	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	11.20	\$11.20
589236	2/18/2025	THREE M REAL ESTATE	532500	COMMODITIES	C038	100.00	\$100.00
589237	2/18/2025	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	50.00	\$50.00
589238	2/18/2025	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	777.08	\$1,582.73
589238	2/18/2025	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	805.65	\$1,582.73
589239	2/18/2025	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	92.83	\$92.83
589240	2/18/2025	ULINE INC	532110	COMMODITIES	A251	2,050.12	\$2,050.12
589241	2/18/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	839.80	\$839.80
589242	2/18/2025	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	374.78	\$374.78
589243	2/18/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	47.55	\$3,767.19
589243	2/18/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	47.55	\$3,767.19
589243	2/18/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	57.23	\$3,767.19
589243	2/18/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	3,614.86	\$3,767.19
589244	2/18/2025	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	4,580.00	\$4,580.00
589245	2/18/2025	VALLEY ENVIRONMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	257.50	\$257.50
589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	110.99	\$16,130.09
589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	291.84	\$16,130.09

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589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	376.23	\$16,130.09
589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	621.08	\$16,130.09
589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	649.89	\$16,130.09
589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	976.13	\$16,130.09
589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,165.45	\$16,130.09
589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	10,914.50	\$16,130.09
589246	2/18/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	23.98	\$16,130.09
589247	2/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	694.95	\$6,317.95
589247	2/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	694.98	\$6,317.95
589247	2/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,516.31	\$6,317.95
589247	2/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	631.80	\$6,317.95
589247	2/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	789.75	\$6,317.95
589247	2/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	789.75	\$6,317.95
589247	2/18/2025	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	1,200.41	\$6,317.95
589248	2/18/2025	VTQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	168.75	\$1,237.07
589248	2/18/2025	VTQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,068.32	\$1,237.07
589249	2/18/2025	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,006.10	\$2,983.30
589249	2/18/2025	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,977.20	\$2,983.30
589250	2/18/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	411.00	\$547.00
589250	2/18/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.00	\$547.00
589251	2/18/2025	ESTATE OF LYLE L WATTS, STEVE WATTS,	541015	CAPITAL OUTLAY	C038	22,400.00	\$24,400.00
589251	2/18/2025	ESTATE OF LYLE L WATTS, STEVE WATTS,	532500	COMMODITIES	C038	2,000.00	\$24,400.00
589252	2/18/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
589253	2/18/2025	JBL APPLIANCE SERVICES INC	526030	CONTRACTUAL SERVICES	G001	129.95	\$129.95
589254	2/18/2025	LEE WHEELLOCK	528650	CONTRACTUAL SERVICES	G001	237.00	\$237.00
589255	2/18/2025	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	14,504.00	\$14,504.00
589256	2/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$250.00
589256	2/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$250.00
589256	2/20/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$250.00

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589257	2/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	21.97	\$1,041.93
589257	2/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	119.00	\$1,041.93
589257	2/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	681.96	\$1,041.93
589257	2/20/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	219.00	\$1,041.93
589258	2/20/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	27.99	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	60.07	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	531040	COMMODITIES	E000	89.99	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532060	COMMODITIES	I040	7.99	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	407.40	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	(140.99)	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	110.96	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	126.89	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	140.99	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	397.99	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	203.90	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532160	COMMODITIES	G001	99.86	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532300	COMMODITIES	G001	10.74	\$1,703.28
589258	2/20/2025	AMAZONCOM LLC	532300	COMMODITIES	G001	159.50	\$1,703.28
589259	2/20/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	235.00	\$235.00
589260	2/20/2025	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	A251	516.00	\$8,694.14
589260	2/20/2025	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	A251	2,615.35	\$8,694.14
589260	2/20/2025	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	A251	4,962.79	\$8,694.14
589260	2/20/2025	ASCENDANCE TRUCKS LLC	531045	COMMODITIES	I010	600.00	\$8,694.14
589261	2/20/2025	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	750.00	\$1,500.00
589261	2/20/2025	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	750.00	\$1,500.00
589262	2/20/2025	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,250.00	\$3,250.00
589263	2/20/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$6,446.00
589263	2/20/2025	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$6,446.00
589264	2/20/2025	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	2,194.00	\$2,194.00

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589265	2/20/2025	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	E054	44,092.32	\$44,092.32
589266	2/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$5,330.00
589266	2/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$5,330.00
589266	2/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$5,330.00
589266	2/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$5,330.00
589266	2/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$5,330.00
589266	2/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	800.00	\$5,330.00
589266	2/20/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	3,360.00	\$5,330.00
589267	2/20/2025	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	7,357.42	\$7,357.42
589268	2/20/2025	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	50.00	\$50.00
589269	2/20/2025	BOLTON & HAY INC	532270	COMMODITIES	G001	275.47	\$275.47
589270	2/20/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,652.00	\$2,652.00
589271	2/20/2025	BOOT BARN	532260	COMMODITIES	G001	117.00	\$117.00
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	107.30	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,858.69	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.39	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.96	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	24.98	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	30.76	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	31.72	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	37.59	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	52.97	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	53.34	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	63.14	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	102.00	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	134.02	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	137.44	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	210.56	\$5,164.04
589272	2/20/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	288.18	\$5,164.04

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589273	2/20/2025	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	61,159.30	\$61,159.30
589274	2/20/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	95.00	\$280.00
589274	2/20/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	185.00	\$280.00
589275	2/20/2025	CD LLC	532150	COMMODITIES	G001	200.00	\$200.00
589276	2/20/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	24.99	\$856.34
589276	2/20/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.21	\$856.34
589276	2/20/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$856.34
589276	2/20/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	211.83	\$856.34
589276	2/20/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.70	\$856.34
589277	2/20/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	1,926.57	\$1,926.57
589278	2/20/2025	CLEAR AIR INC	526010	CONTRACTUAL SERVICES	C034	8,500.00	\$8,500.00
589279	2/20/2025	KADEN CLOSE	532500	COMMODITIES	C038	100.00	\$100.00
589280	2/20/2025	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	7,425.01	\$7,425.01
589281	2/20/2025	STUDIO 824 LLC	529430	OTHER CHARGES	G001	8,011.50	\$8,011.50
589282	2/20/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	105.00	\$105.00
589283	2/20/2025	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
589284	2/20/2025	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
589285	2/20/2025	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
589286	2/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	351.30	\$2,587.76
589286	2/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	413.90	\$2,587.76
589286	2/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,822.56	\$2,587.76
589286	2/20/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,822.56	\$2,587.76
589287	2/20/2025	JEFFREY DAWSON	528660	OTHER CHARGES	S324	(540.00)	\$225.69
589287	2/20/2025	JEFFREY DAWSON	528640	CONTRACTUAL SERVICES	S324	765.69	\$225.69
589288	2/20/2025	CONNOR DELANEY	532500	COMMODITIES	C038	100.00	\$100.00
589289	2/20/2025	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	276.50	\$276.50
589290	2/20/2025	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	S360	18.50	\$67.55
589290	2/20/2025	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	49.05	\$67.55
589291	2/20/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	9.92	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,377.65	\$18,844.29

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589291	2/20/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.05	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.48	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	49.30	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	227.08	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	150.75	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,789.87	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,501.77	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,230.60	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,154.47	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	345.39	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	192.73	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	150.75	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	122.12	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	122.12	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,491.84	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,226.98	\$18,844.29
589291	2/20/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	656.42	\$18,844.29
589292	2/20/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,440.00	\$1,440.00
589293	2/20/2025	VISUAL CONCEPTS	532240	COMMODITIES	C040	277.40	\$277.40
589294	2/20/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	102.61	\$102.61
589295	2/20/2025	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	330.00	\$330.00
589296	2/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$589.00
589296	2/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.79	\$589.00
589296	2/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.18	\$589.00
589296	2/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	168.74	\$589.00
589296	2/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	249.52	\$589.00

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589296	2/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.49	\$589.00
589296	2/20/2025	CENGAGE LEARNING INC	531025	COMMODITIES	S875	28.69	\$589.00
589297	2/20/2025	GALLS LLC	532250	COMMODITIES	G001	61.20	\$61.20
589298	2/20/2025	STEVEN GENOVESE	528640	CONTRACTUAL SERVICES	S321	479.74	\$479.74
589299	2/20/2025	W W GRAINGER INC	532170	COMMODITIES	E000	189.98	\$829.34
589299	2/20/2025	W W GRAINGER INC	532170	COMMODITIES	E051	97.78	\$829.34
589299	2/20/2025	W W GRAINGER INC	532170	COMMODITIES	I066	541.58	\$829.34
589300	2/20/2025	WILLIAM GREEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
589301	2/20/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,185.64	\$111,682.83
589301	2/20/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,644.19	\$111,682.83
589301	2/20/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,693.88	\$111,682.83
589301	2/20/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,006.69	\$111,682.83
589301	2/20/2025	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	75,152.43	\$111,682.83
589302	2/20/2025	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	G001	29.96	\$29.96
589303	2/20/2025	HOTT OFF THE PRESS PRINTING CO	529430	OTHER CHARGES	G001	152.04	\$152.04
589304	2/20/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,675.83	\$29,968.41
589304	2/20/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,574.41	\$29,968.41
589304	2/20/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,428.14	\$29,968.41
589304	2/20/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	6,418.69	\$29,968.41
589304	2/20/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	10,871.34	\$29,968.41
589305	2/20/2025	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	45.00	\$45.00
589306	2/20/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	925.10	\$6,426.94
589306	2/20/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	5,501.84	\$6,426.94
589307	2/20/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
589308	2/20/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
589309	2/20/2025	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
589310	2/20/2025	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	600.00	\$600.00
589311	2/20/2025	DAVID GRISSOM	532140	COMMODITIES	E000	725.00	\$725.00
589312	2/20/2025	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	188,685.11	\$188,685.11

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589313	2/20/2025	JENNIFER L JOHNSON	532500	COMMODITIES	C038	100.00	\$100.00
589314	2/20/2025	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	3,000.00	\$6,600.00
589314	2/20/2025	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	3,600.00	\$6,600.00
589315	2/20/2025	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	S324	29,896.00	\$29,896.00
589316	2/20/2025	GIDEON KLUGE	528660	OTHER CHARGES	S324	775.00	\$775.00
589317	2/20/2025	GALINE TITARENKO	532500	COMMODITIES	C038	100.00	\$100.00
589318	2/20/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	486.10	\$486.10
589319	2/20/2025	NICHOLAS LLOYD	528660	OTHER CHARGES	S324	775.00	\$775.00
589320	2/20/2025	MENARD INC	532100	COMMODITIES	S360	168.20	\$1,764.49
589320	2/20/2025	MENARD INC	532140	COMMODITIES	A251	1,247.30	\$1,764.49
589320	2/20/2025	MENARD INC	532140	COMMODITIES	C038	348.99	\$1,764.49
589321	2/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,252.80	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.60	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.97	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.14	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.30	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,612.31	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	167,405.02	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	63,044.60	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,938.77	\$253,169.69
589321	2/20/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,766.63	\$253,169.69
589322	2/20/2025	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	351,626.31	\$351,626.31
589323	2/20/2025	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	651.00	\$651.00
589324	2/20/2025	MIDWEST TAPE	531026	COMMODITIES	C042	72.39	\$302.51
589324	2/20/2025	MIDWEST TAPE	531029	COMMODITIES	C042	32.98	\$302.51
589324	2/20/2025	MIDWEST TAPE	531029	COMMODITIES	C042	197.14	\$302.51
589325	2/20/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,528.87	\$1,528.87

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589326	2/20/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	20.39	\$81.57
589326	2/20/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	61.18	\$81.57
589327	2/20/2025	NEIGHBORHOOD FINANCE CORPORATION	528190	CONTRACTUAL SERVICES	5743	52,520.00	\$52,520.00
589328	2/20/2025	NEW CONSTELLIS BORROWER LLC	527500	CONTRACTUAL SERVICES	G001	3,850.00	\$3,850.00
589329	2/20/2025	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	5.22	\$5.22
589330	2/20/2025	OFFICE DEPOT	531010	COMMODITIES	A251	32.67	\$330.97
589330	2/20/2025	OFFICE DEPOT	531010	COMMODITIES	A251	39.99	\$330.97
589330	2/20/2025	OFFICE DEPOT	531010	COMMODITIES	E101	18.04	\$330.97
589330	2/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	5.99	\$330.97
589330	2/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	43.28	\$330.97
589330	2/20/2025	OFFICE DEPOT	531010	COMMODITIES	G001	146.64	\$330.97
589330	2/20/2025	OFFICE DEPOT	531010	COMMODITIES	G005	26.31	\$330.97
589330	2/20/2025	OFFICE DEPOT	531010	COMMODITIES	E301	18.05	\$330.97
589331	2/20/2025	ALONZO LUMLEY	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
589332	2/20/2025	CHRISTINE KIRKMAN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
589333	2/20/2025	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	87.62	\$87.62
589334	2/20/2025	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	87.62	\$87.62
589335	2/20/2025	DAVID BELL	543050	CAPITAL OUTLAY	C038	528.00	\$528.00
589336	2/20/2025	DELORES MOOREHOUSE	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
589337	2/20/2025	JAMES JOHNSON	461110	AMBULANCE CHARGES	G001	370.00	\$370.00
589338	2/20/2025	LISA FISHER	455520	LICENSES & PERMITS	G001	60.00	\$60.00
589339	2/20/2025	RODNEY JESSE	455550	LICENSES & PERMITS	G001	60.00	\$60.00
589340	2/20/2025	TJAMES LLC	464070	OTHR CHRGS-SALES&SVC	G001	515.00	\$515.00
589341	2/20/2025	TRAVIS RHINER	455550	LICENSES & PERMITS	G001	60.00	\$60.00
589342	2/20/2025	LISA PEDERSON	527520	CONTRACTUAL SERVICES	G001	325.00	\$325.00
589343	2/20/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	171.97	\$171.97
589344	2/20/2025	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	955.00	\$955.00
589345	2/20/2025	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	8,280.00	\$8,280.00
589346	2/20/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C042	3,075.00	\$7,350.00

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589346	2/20/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C042	4,275.00	\$7,350.00
589347	2/20/2025	SAFETY RK CORP	532250	COMMODITIES	A251	101.18	\$101.18
589348	2/20/2025	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	865,634.38	\$865,634.38
589349	2/20/2025	S2 CONSTRUCTION LLC	527620	CONTRACTUAL SERVICES	E301	44,344.10	\$44,344.10
589350	2/20/2025	MATTHEW SANDER	528640	CONTRACTUAL SERVICES	S321	238.00	\$238.00
589351	2/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	15.28	\$107.02
589351	2/20/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	91.74	\$107.02
589352	2/20/2025	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	123,458.47	\$123,458.47
589353	2/20/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	2,861.80	\$2,861.80
589354	2/20/2025	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	1,276.77	\$1,276.77
589355	2/20/2025	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	5,862.00	\$6,600.00
589355	2/20/2025	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	E301	738.00	\$6,600.00
589356	2/20/2025	M&B MONROE LLC	532240	COMMODITIES	E051	394.00	\$394.00
589357	2/20/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	64.91	\$484.91
589357	2/20/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	210.00	\$484.91
589357	2/20/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	210.00	\$484.91
589358	2/20/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	77.40	\$372.90
589358	2/20/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	295.50	\$372.90
589359	2/20/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	315.00	\$971.00
589359	2/20/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	656.00	\$971.00
589360	2/20/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,209.50	\$84,113.22
589360	2/20/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,944.04	\$84,113.22
589360	2/20/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,963.03	\$84,113.22
589360	2/20/2025	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	62,996.65	\$84,113.22
589361	2/20/2025	DANIEL ROBERT STEPHENS	521020	CONTRACTUAL SERVICES	S360	5,441.80	\$5,441.80
589362	2/20/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
589363	2/20/2025	CINDY LOU NAGEL	521020	CONTRACTUAL SERVICES	C038	4,790.40	\$12,736.72
589363	2/20/2025	CINDY LOU NAGEL	521020	CONTRACTUAL SERVICES	C038	7,946.32	\$12,736.72
589364	2/20/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,272.48	\$1,272.48

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589365	2/20/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	832.00	\$7,958.60
589365	2/20/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,047.25	\$7,958.60
589365	2/20/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,280.00	\$7,958.60
589365	2/20/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	A267	2,799.35	\$7,958.60
589366	2/20/2025	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,440.00	\$1,440.00
589367	2/20/2025	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	304.80	\$304.80
589368	2/20/2025	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	1,181.86	\$1,181.86
589369	2/20/2025	UNION PACIFIC RAILROAD COMPANY	543030	CAPITAL OUTLAY	E304	3,250.68	\$12,179.49
589369	2/20/2025	UNION PACIFIC RAILROAD COMPANY	543030	CAPITAL OUTLAY	E304	8,928.81	\$12,179.49
589370	2/20/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	41.24	\$41.24
589371	2/20/2025	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	190.20	\$190.20
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.74	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	134.58	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.44	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,341.90	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	667.91	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,759.10	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	114.24	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.74	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	603.04	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	772.76	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	494.46	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	519.31	\$22,160.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	666.61	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	548.74	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	247.82	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	41.25	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	294.27	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	288.32	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,009.75	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	791.24	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,187.32	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	569.26	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	227.46	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	58.41	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.28	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	235.12	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	688.64	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	349.95	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	69.87	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	167.14	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	935.53	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$22,160.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	1021	606.22	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	159.48	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	328.89	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.44	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	163.02	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,049.99	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	374.85	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	167.07	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	374.06	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	41.25	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	110.52	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$22,160.59
589372	2/20/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$22,160.59
589373	2/20/2025	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	16,055.00	\$16,055.00
589374	2/20/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	116.39	\$993.93
589374	2/20/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	877.54	\$993.93
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	307.62	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.75	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	142.27	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	96.13	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	223.02	\$1,493.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	28.84	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	134.58	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.90	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	99.97	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	134.58	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	123.04	\$1,493.84
589375	2/20/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	46.14	\$1,493.84
589376	2/20/2025	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	354.63	\$15,582.13
589376	2/20/2025	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	15,227.50	\$15,582.13
589377	2/20/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	111.50	\$111.50
589378	2/20/2025	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	G001	2,280.00	\$2,280.00
589379	2/20/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
589379	2/20/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
589379	2/20/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$200.00
589380	2/20/2025	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	11,915.85	\$35,747.55
589380	2/20/2025	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	11,915.85	\$35,747.55
589380	2/20/2025	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	11,915.85	\$35,747.55
589381	2/21/2025	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,486.59	\$4,486.59
589382	2/21/2025	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	615.24	\$615.24
589383	2/21/2025	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	138.00	\$138.00
589384	2/21/2025	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	81.15	\$81.15
589385	2/21/2025	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,316.60	\$5,316.60
589386	2/21/2025	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
589387	2/21/2025	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	162.00	\$162.00
589388	2/21/2025	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,550.41	\$25,550.41
589389	2/21/2025	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	6.00	\$6.00
589390	2/21/2025	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,440.00	\$4,440.00
589391	2/21/2025	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	116.00	\$116.00
589392	2/21/2025	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	117,820.01	\$117,820.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589393	2/21/2025	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,136.00	\$1,136.00
589394	2/21/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,242.74	\$1,305,998.36
589394	2/21/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,313.82	\$1,305,998.36
589394	2/21/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	191,771.12	\$1,305,998.36
589394	2/21/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	451,435.94	\$1,305,998.36
589394	2/21/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	4,811.05	\$1,305,998.36
589394	2/21/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	651,423.69	\$1,305,998.36
589395	2/21/2025	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	189.50	\$189.50
589396	2/21/2025	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	149.50	\$149.50
589397	2/21/2025	CDM GRAYS LAKE SPRAYGROUND	589165		A235	17.00	\$17.00
589398	2/21/2025	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
589399	2/21/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,011.69	\$51,011.69
589400	2/21/2025	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	30.00	\$30.00
589401	2/21/2025	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.00	\$12.00
589402	2/21/2025	IPERS	589026	PAYROLL AGENCY	A235	(623.43)	\$584,119.56
589402	2/21/2025	IPERS	589026	PAYROLL AGENCY	A235	990.13	\$584,119.56
589402	2/21/2025	IPERS	589026	PAYROLL AGENCY	A235	233,426.96	\$584,119.56
589402	2/21/2025	IPERS	589026	PAYROLL AGENCY	A235	350,325.90	\$584,119.56
589403	2/21/2025	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	72.50	\$72.50
589404	2/21/2025	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	258.00	\$258.00
589405	2/21/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	12,423.99	\$12,423.99
589406	2/21/2025	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	33,671.93	\$33,671.93
589407	2/21/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	263,134.01	\$887,492.08
589407	2/21/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	624,358.07	\$887,492.08
589408	2/21/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	900.14	\$161,037.69
589408	2/21/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	160,137.55	\$161,037.69
589409	2/21/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	20,325.00	\$465,475.42
589409	2/21/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	334,737.97	\$465,475.42
589409	2/21/2025	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	110,412.45	\$465,475.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589410	2/21/2025	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,490.00	\$2,490.00
589411	2/21/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	831.00	\$187,305.00
589411	2/21/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	186,474.00	\$187,305.00
589412	2/21/2025	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	707.35	\$707.35
589413	2/21/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,518.90	\$2,518.90
589414	2/21/2025	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
912154	2/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$70.00
912154	2/18/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$70.00
912155	2/18/2025	AIR FILTER SALES & SERVICE	532100	COMMODITIES	S360	372.00	\$372.00
912156	2/18/2025	WHITE CAP LP	532150	COMMODITIES	E000	552.24	\$552.24
912157	2/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	801.75	\$3,056.00
912157	2/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	943.25	\$3,056.00
912157	2/18/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,311.00	\$3,056.00
912158	2/18/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,303.25	\$1,303.25
912159	2/18/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,337.95	\$1,337.95
912160	2/18/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	68.41	\$68.41
912161	2/18/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	564.27	\$564.27
912162	2/18/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	408.61	\$2,552.95
912162	2/18/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	818.80	\$2,552.95
912162	2/18/2025	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,325.54	\$2,552.95
912163	2/20/2025	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	2,708.36	\$2,708.36
912164	2/20/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
912164	2/20/2025	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
912165	2/20/2025	WHITE CAP LP	532170	COMMODITIES	E051	309.00	\$309.00
912166	2/20/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	96.05	\$96.05
912167	2/20/2025	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	450.00	\$450.00
912168	2/20/2025	AIRGAS INC	532030	COMMODITIES	G001	2.48	\$289.99
912168	2/20/2025	AIRGAS INC	532030	COMMODITIES	S360	8.59	\$289.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912168	2/20/2025	AIRGAS INC	532110	COMMODITIES	A251	278.92	\$289.99
Total Prepared Checks and Wires:						\$8,986,303.89	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 17, 2025 to February 21, 2025

Description	
Admissions Total	2,623.93
Altoona WRA Commty pmts Total	221,944.75
Ambulance Charges Total	308,548.14
Ankeny WRA Commty pmts Total	656,011.60
Appeals Board Of Adjustment Total	300.00
Boat Dock Rental Total	1,734.00
Book Bags Total	11.01
Bowling Game Room License Total	145.00
Building Permits - Commercial Total	68,494.30
Building Permits - Residential Total	11,700.00
Burial Service Charge Total	12,000.00
Charges For Printing Services Total	1,195.06
Collection ExpAgency Collect Total	(91.00)
Commercial Street Use Permit Total	750.00
Communication System License Total	800.00
Concessions Total	162.25
Contract Hauler Analysis Fee Total	1,355.00
Contract Hauler Treatment Char Total	282,294.71
Court Ordered Restitution Total	5,719.45
Deed Filing Fee Total	45.00
Dog Park Attendance Total	700.00
Donations and Contributions Total	63.00
DrivewayCurb Cut Permit Total	280.00
Electrical Permit - Commercial Total	8,318.67
Electrical Permit - Residential Total	3,825.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	950.00
Federal Grants Total	228,568.34
Fence Permit Fee Total	300.00
Field Use Permit Total	130.00
Finance Charges Collected Total	312.50
Fines And Costs City Civil Cas Total	165.00
Fines And Fees From Polk Count Total	24,824.82
Fines From Parking Violations Total	31,225.00
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	5,506.43
Flammable Permit Total	3,270.00
Flammable PermitConstruction Total	1,550.00
Flammable PermitsTent and Temp Total	70.00
Fuel Sales to Des Moines PSD Total	9,285.47
GATSO Payable Total	140.00
Glendale Pcm Endowment Lot Sal Total	479.00
Good Faith and Earnest Total	125.00
Grading Permit Total	130.00

Grave Space Sales Total	1,916.00
High Strength Surcharge Total	17,597.90
Hud Federal Revenue Total	497,693.50
Impound Vehicle Release Fee Total	680.00
Industrial Analysis Fee Total	1,445.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	5,745.00
Interest On NonExpendable Tru Total	1,297.57
Interest on Revenue Bonds Total	7,949.03
Interest on WRA Bonds Total	11,798.12
InterLibrary Loan Total	15.00
Invested Operating Funds Total	967,601.98
Invested Sew Rev BndsSinking Total	9,798.83
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	6,100.00
Legal Settlements and Awards Total	11,690.00
Library Fines Total	26.51
Licenses And Permits Total	(52,945.00)
Lot Owner Service Charge Total	1,434.24
Material Labor Street Excav Total	3,093.33
Mechanical Permit - Commercial Total	705.00
Mechanical Permit - Residential Total	4,550.00
Miscellaneous Total	662.18
Miscellaneous Charges For Util Total	3,955.00
Miscellaneous Sales Total	310.94
Miscellaneous Services Total	6.00
Multiple Dwelling Inspection Total	15,561.50
Non-City Health Ins Part Fee Total	751.30
Notification Fee Total	420.00
Park and Recreation Merchandi Total	78.00
Park Shelter Houses Total	3,990.00
Parking Meter Receipts Total	18,996.33
Pet License Total	4,465.00
Pickleball Participation Fee Total	18.69
Plan Check Fee Total	7,908.66
Plumbing Permit - Commercial Total	885.00
Plumbing Permit - Residential Total	3,975.00
Police Overtime Code Enforce Total	52.53
Police Overtime Reimbursement Total	511.14
Premise Permits Total	200.00
Program Fee Total	2,555.50
Public Hearing Site Plan Total	600.00
Public Information Request Total	183.93
Recreation Equipment Rental Total	1,140.00
Recycling Total	618.40
Red Light Camera Total	50.00
Red Light Camera Ovr 60 Total	3,900.00
Reimb Police Services Misc Total	364.87
Reimburse Use of City Vehicle Total	140.00
Reimbursement For Services Total	1,822.35

Reimbursement of Expense Total	6,190.00
Rental Fees Total	1,682.24
Rented Parking Spaces Total	60.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	246.30
Returned Check Charges Total	20.00
Road Use Tax Total	2,160,537.06
Salaries Of Regular Employees Total	7,096.39
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	11,314.63
Second Hand Goods License Total	400.00
Sidewalk Permit Total	240.00
Sign Permit Total	306.00
Site Plan Review Fee Total	1,200.00
Small Moving Permit Total	835.00
Soccer Participation Fee Total	1,794.39
Solid Waste Charge Coll By Wat Total	262,218.20
Speed Camera Ovr 60 Total	23,364.00
Storm Water Utility Fee From W Total	649,263.45
Street Obstruction Permit Total	1,480.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	600.00
Sylvan Theater Total	350.00
Taxes On Real Property Total	1,224.65
Transient Merchant License Total	570.00
Urban Rehabilitation Loans And Total	112.62
Vacant Property Registration Total	262.50
Volleyball Participation Fee Total	934.58
Wastewater Service Charge Total	827,802.50
Yard Waste Charge Coll By Wate Total	35,858.24
Zoning Certificate Of Occupanc Total	417.00
Zoning Map Amendment Fee Total	400.00
Grand Total	7,465,950.51

