

**Roll Call Number**25-0294**Agenda Item Number**46**Date** February 24, 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 24th & March 3rd, 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 24th & March 3rd, 2025, 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 March 7th, 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
2744	2/28/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	51,270.62	\$51,270.62
2745	2/28/2025	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,746.08)	\$832,952.84
2745	2/28/2025	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(31,890.74)	\$832,952.84
2745	2/28/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	522,557.88	\$832,952.84
2745	2/28/2025	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	344,031.78	\$832,952.84
2746	2/28/2025	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	144,170.24	\$151,851.91
2746	2/28/2025	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,681.67	\$151,851.91
2747	2/28/2025	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	354,685.82	\$354,685.82
2748	2/28/2025	CONRAD STECK	102030		G001	15,000.00	\$15,000.00
2749	2/28/2025	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	637,160.65	\$637,160.65
2750	2/28/2025	US BANK NATIONAL ASSOCIATION	202007		A251	5,636.28	\$13,760.47
2750	2/28/2025	US BANK NATIONAL ASSOCIATION	202007		C040	1,303.25	\$13,760.47
2750	2/28/2025	US BANK NATIONAL ASSOCIATION	202007		C051	309.00	\$13,760.47
2750	2/28/2025	US BANK NATIONAL ASSOCIATION	202007		E000	552.24	\$13,760.47
2750	2/28/2025	US BANK NATIONAL ASSOCIATION	202007		E151	1,787.95	\$13,760.47
2750	2/28/2025	US BANK NATIONAL ASSOCIATION	202007		G001	666.75	\$13,760.47
2750	2/28/2025	US BANK NATIONAL ASSOCIATION	202007		I010	68.41	\$13,760.47
2750	2/28/2025	US BANK NATIONAL ASSOCIATION	202007		S360	3,436.59	\$13,760.47
589415	2/25/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	214,149.99	\$214,149.99
589416	2/25/2025	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	30,853.27	\$30,853.27
589417	2/25/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.64	\$27.64
589418	2/25/2025	AERIAL METRICS INC	531030	COMMODITIES	G001	599.00	\$1,198.00
589418	2/25/2025	AERIAL METRICS INC	531030	COMMODITIES	G001	599.00	\$1,198.00
589419	2/25/2025	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	450.80	\$1,911.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589419	2/25/2025	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	1,013.50	\$1,911.60
589419	2/25/2025	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	E304	447.30	\$1,911.60
589420	2/25/2025	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	187.00	\$187.00
589421	2/25/2025	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,424.00	\$1,424.00
589422	2/25/2025	AMAZONCOM LLC	529690	OTHER CHARGES	I021	33.00	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	90.80	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532060	COMMODITIES	G001	182.37	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	8.99	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	12.89	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	28.43	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	29.96	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	35.47	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	379.99	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532270	COMMODITIES	G001	23.98	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	107.43	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	21.99	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	68.26	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532260	COMMODITIES	G001	39.72	\$1,091.98
589422	2/25/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	28.70	\$1,091.98
589423	2/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$425.00
589423	2/25/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$425.00
589424	2/25/2025	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	560.00	\$560.00
589425	2/25/2025	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	340.00	\$340.00
589426	2/25/2025	PRESENTATIONS INC	531045	COMMODITIES	G001	959.40	\$959.40
589427	2/25/2025	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
589428	2/25/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$800.00
589428	2/25/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$800.00
589429	2/25/2025	AXI INTERNATIONAL CORPORATION	544200	CAPITAL OUTLAY	A255	10,913.67	\$10,913.67
589430	2/25/2025	BADGER MEIER INC	526110	CONTRACTUAL SERVICES	A257	807.59	\$807.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589431	2/25/2025	BANKERS TRUST COMPANY	531010	COMMODITIES	S360	58.29	\$58.29
589432	2/25/2025	JORGE A BASSETT	541015	CAPITAL OUTLAY	E304	1,100.00	\$1,700.00
589432	2/25/2025	JORGE A BASSETT	541016	CAPITAL OUTLAY	E304	600.00	\$1,700.00
589433	2/25/2025	JAMES BECK	528660	OTHER CHARGES	A251	(1,244.96)	\$1,202.94
589433	2/25/2025	JAMES BECK	528650	CONTRACTUAL SERVICES	A251	2,447.90	\$1,202.94
589434	2/25/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	641.30	\$641.30
589435	2/25/2025	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,840.00	\$6,840.00
589436	2/25/2025	CHUCK BRUCE	528650	CONTRACTUAL SERVICES	S360	446.29	\$446.29
589437	2/25/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	352.90	\$1,047.84
589437	2/25/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	694.94	\$1,047.84
589438	2/25/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,439.10	\$1,439.10
589439	2/25/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	306.00	\$306.00
589440	2/25/2025	CAMPBELL SUPPLY CO	532260	COMMODITIES	S360	329.00	\$329.00
589441	2/25/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$178.50
589441	2/25/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$178.50
589441	2/25/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$178.50
589442	2/25/2025	CDW LLC	525195	CONTRACTUAL SERVICES	G001	750.00	\$750.00
589443	2/25/2025	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	S020	6,280.00	\$6,280.00
589444	2/25/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$700.00
589444	2/25/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$700.00
589445	2/25/2025	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	154.94	\$154.94
589446	2/25/2025	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	I010	479.81	\$479.81
589447	2/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	593.36	\$7,723.46
589447	2/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,445.10	\$7,723.46
589447	2/25/2025	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,685.00	\$7,723.46
589448	2/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$1,069.80
589448	2/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.11	\$1,069.80
589448	2/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	42.19	\$1,069.80
589448	2/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	61.26	\$1,069.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589448	2/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$1,069.80
589448	2/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	154.18	\$1,069.80
589448	2/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$1,069.80
589448	2/25/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$1,069.80
589448	2/25/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	279.02	\$1,069.80
589449	2/25/2025	CINTAS CORPORATION	532160	COMMODITIES	I010	150.75	\$1,840.25
589449	2/25/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	844.75	\$1,840.25
589449	2/25/2025	CINTAS CORPORATION	532260	COMMODITIES	A251	844.75	\$1,840.25
589450	2/25/2025	CMC RESCUE INC	528660	OTHER CHARGES	G001	1,475.00	\$1,475.00
589451	2/25/2025	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	105.00	\$105.00
589452	2/25/2025	DEL PROPERTIES LLC	529390	OTHER CHARGES	E101	1,310.00	\$1,310.00
589453	2/25/2025	DH PACE COMPANY INC	526010	CONTRACTUAL SERVICES	C034	55,998.00	\$55,998.00
589454	2/25/2025	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	10,697.50	\$10,697.50
589455	2/25/2025	DOORS INC	532140	COMMODITIES	C034	144.00	\$144.00
589456	2/25/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
589457	2/25/2025	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,197.92	\$9,271.26
589457	2/25/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	73.34	\$9,271.26
589458	2/25/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
589459	2/25/2025	JASON EATON	528650	CONTRACTUAL SERVICES	S360	499.77	\$499.77
589460	2/25/2025	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	8.68	\$8.68
589461	2/25/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	462.00	\$462.00
589462	2/25/2025	GLENN ERIC PETERSON	526125	CONTRACTUAL SERVICES	G001	250.00	\$250.00
589463	2/25/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
589464	2/25/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	169.20	\$427.60
589464	2/25/2025	THE FILTER SHOP INC	532150	COMMODITIES	G001	258.40	\$427.60
589465	2/25/2025	MARGARET FISCHER	541015	CAPITAL OUTLAY	A267	220.00	\$220.00
589466	2/25/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	63.00	\$158.00
589466	2/25/2025	FORCE FITTERS LLC	532250	COMMODITIES	G001	95.00	\$158.00
589467	2/25/2025	RHONDA FREVERT	531010	COMMODITIES	S875	51.43	\$51.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589468	2/25/2025	FRIENDS OF THE GRIMES PUBLIC LIBRARY	526125	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
589469	2/25/2025	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
589470	2/25/2025	HENRY BUILDERS INC	544070	CAPITAL OUTLAY	G001	8,750.00	\$8,750.00
589471	2/25/2025	W W GRAINGER INC	532140	COMMODITIES	G001	13.33	\$533.97
589471	2/25/2025	W W GRAINGER INC	532140	COMMODITIES	G001	469.94	\$533.97
589471	2/25/2025	W W GRAINGER INC	532150	COMMODITIES	G001	50.70	\$533.97
589472	2/25/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	430.80	\$2,306.68
589472	2/25/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.92	\$2,306.68
589472	2/25/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.98	\$2,306.68
589472	2/25/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	157.78	\$2,306.68
589472	2/25/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,673.20	\$2,306.68
589473	2/25/2025	JENNIFER GROSE	528650	CONTRACTUAL SERVICES	S324	104.00	\$104.00
589474	2/25/2025	GUILD ASSOCIATES INC	526030	CONTRACTUAL SERVICES	A251	1,738.76	\$1,738.76
589475	2/25/2025	SUSAN BLANCHE HARPER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
589476	2/25/2025	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	E151	1,375.00	\$1,375.00
589477	2/25/2025	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	11,391.03	\$21,607.50
589477	2/25/2025	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	A267	10,216.47	\$21,607.50
589478	2/25/2025	HEARTLAND ROOFING SIDING & WINDOWS LLC	526225	CONTRACTUAL SERVICES	H901	35,079.70	\$35,079.70
589479	2/25/2025	DAN HEJKA	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
589480	2/25/2025	HOLA IOWA.COM INC	523015	CONTRACTUAL SERVICES	G001	1,860.00	\$1,860.00
589481	2/25/2025	THE HOME DEPOT	532100	COMMODITIES	G001	202.82	\$202.82
589482	2/25/2025	NATE HON	528650	CONTRACTUAL SERVICES	G001	320.42	\$320.42
589483	2/25/2025	HYVEE	531010	COMMODITIES	S875	11.98	\$11.98
589484	2/25/2025	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	312.00	\$312.00
589485	2/25/2025	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	165.00	\$165.00
589486	2/25/2025	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,984.27	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,875.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,820.00	\$108,050.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,092.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,276.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,638.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,459.78	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,894.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	2,328.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,756.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	3,540.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	500.67	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	2,408.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	287.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,457.12	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E151	4,536.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	2,910.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,010.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	4,305.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,924.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,408.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	3,885.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,204.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,455.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	3,612.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	250.22	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	2,328.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,935.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	507.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	A251	2,408.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	2,226.32	\$108,050.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,461.88	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	2,184.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,475.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,522.26	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,328.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,645.16	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,276.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	A251	2,046.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	168.60	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	2,212.00	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,706.59	\$108,050.52
589487	2/25/2025	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E151	403.65	\$108,050.52
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.67	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.68	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.68	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.22	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.22	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.37	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.22	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.31	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.35	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.68	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.00	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.90	\$2,897.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.50	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.00	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.25	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.16	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.01	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.00	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.68	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.27	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.80	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.62	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.57	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.85	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.74	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.00	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.02	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.47	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.51	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	347.28	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	462.07	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.49	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.98	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.49	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.40	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.68	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.50	\$2,897.96
589488	2/25/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	50.48	\$2,897.96
589489	2/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	9999	7,296.83	\$26,520.01

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589489	2/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	9999	7,442.55	\$26,520.01
589489	2/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,121.47	\$26,520.01
589489	2/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,096.45	\$26,520.01
589489	2/25/2025	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,562.71	\$26,520.01
589490	2/25/2025	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	668.35	\$668.35
589491	2/25/2025	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
589492	2/25/2025	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
589493	2/25/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	9,290.00	\$21,850.30
589493	2/25/2025	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	12,560.30	\$21,850.30
589494	2/25/2025	KBC INC	532210	COMMODITIES	C034	161.62	\$161.62
589495	2/25/2025	KALDENBERGS LANDSCAPING INC	521200	CONTRACTUAL SERVICES	G001	500.00	\$500.00
589496	2/25/2025	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	S324	28,173.40	\$28,173.40
589497	2/25/2025	THE LAMAR COMPANY	523080	CONTRACTUAL SERVICES	G001	7,500.00	\$7,500.00
589498	2/25/2025	JUAN C FOURNEAU	521110	CONTRACTUAL SERVICES	S875	400.00	\$400.00
589499	2/25/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	306.00	\$306.00
589500	2/25/2025	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	225.00	\$225.00
589501	2/25/2025	LIFE INTERPRETATION INC	531010	COMMODITIES	S875	310.25	\$310.25
589502	2/25/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	24,809.82	\$102,546.08
589502	2/25/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	26,678.35	\$102,546.08
589502	2/25/2025	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	51,057.91	\$102,546.08
589503	2/25/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,423.74	\$2,423.74
589504	2/25/2025	DMG INC	544200	CAPITAL OUTLAY	A267	3,887.33	\$3,887.33
589505	2/25/2025	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	9,882.64	\$9,882.64
589506	2/25/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	85.00	\$221.00
589506	2/25/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$221.00
589507	2/25/2025	MENARD INC	532100	COMMODITIES	S360	53.65	\$732.28
589507	2/25/2025	MENARD INC	532140	COMMODITIES	G001	66.48	\$732.28
589507	2/25/2025	MENARD INC	532140	COMMODITIES	G001	109.41	\$732.28

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589507	2/25/2025	MENARD INC	532200	COMMODITIES	C038	23.97	\$732.28
589507	2/25/2025	MENARD INC	532210	COMMODITIES	C034	27.92	\$732.28
589507	2/25/2025	MENARD INC	532210	COMMODITIES	C034	41.96	\$732.28
589507	2/25/2025	MENARD INC	532210	COMMODITIES	C034	47.16	\$732.28
589507	2/25/2025	MENARD INC	532210	COMMODITIES	C034	165.19	\$732.28
589508	2/25/2025	MENARD INC	532210	COMMODITIES	C034	196.54	\$732.28
589509	2/25/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	100.01	\$811.62
589509	2/25/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	100.01	\$811.62
589509	2/25/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	110.80	\$811.62
589509	2/25/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	117.60	\$811.62
589509	2/25/2025	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	383.20	\$811.62
589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	25,264.95	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	191.19	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	322.70	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,134.19	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.40	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.58	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.02	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	499.90	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.02	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.75	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.18	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.16	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	133.12	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	290.78	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.69	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.62	\$75,102.03

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589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.62	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.28	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	266.37	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	315.20	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	467.81	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.22	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.11	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.11	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.54	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.54	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.02	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.02	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.02	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.87	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.21	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.72	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.72	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.39	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.77	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.23	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.51	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.32	\$75,102.03

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589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.36	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.97	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.34	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.73	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.89	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.48	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.26	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.92	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.74	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.27	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.50	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	337.97	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.14	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.26	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.59	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.73	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.61	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.57	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.95	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,852.30	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30,589.27	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,663.59	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.97	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	114.53	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	15.38	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.68	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.44	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	30.88	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	37.27	\$75,102.03

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589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,016.02	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.46	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.77	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.08	\$75,102.03
589510	2/25/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	300.65	\$75,102.03
589511	2/25/2025	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$122.92
589511	2/25/2025	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$122.92
589511	2/25/2025	MIDWEST TAPE	531029	COMMODITIES	C042	65.95	\$122.92
589512	2/25/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	178.00	\$178.00
589513	2/25/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$408.00
589513	2/25/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$408.00
589513	2/25/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$408.00
589514	2/25/2025	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	50.00	\$100.00
589514	2/25/2025	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	50.00	\$100.00
589515	2/25/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$48,195.75
589515	2/25/2025	MUSCO CORPORATION	532180	COMMODITIES	G001	105.01	\$48,195.75
589515	2/25/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,410.33	\$48,195.75
589515	2/25/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$48,195.75
589515	2/25/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,918.15	\$48,195.75
589515	2/25/2025	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$48,195.75
589515	2/25/2025	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,962.26	\$48,195.75
589516	2/25/2025	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	8,000.00	\$8,000.00
589517	2/25/2025	NEWARK CORPORATION	532150	COMMODITIES	S360	54.89	\$54.89
589518	2/25/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	32.26	\$608.85
589518	2/25/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	116.21	\$608.85
589518	2/25/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	150.82	\$608.85
589518	2/25/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	309.56	\$608.85
589519	2/25/2025	OFFICE DEPOT	531010	COMMODITIES	G001	21.37	\$106.00
589519	2/25/2025	OFFICE DEPOT	531010	COMMODITIES	I010	32.99	\$106.00

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589519	2/25/2025	OFFICE DEPOT	531010	COMMODITIES	I010	51.64	\$106.00
589520	2/25/2025	OFFICE DEPOT	531010	COMMODITIES	H901	15.48	\$15.48
589521	2/25/2025	OHARCO	532140	COMMODITIES	C034	69.85	\$177.36
589521	2/25/2025	OHARCO	532140	COMMODITIES	C034	107.51	\$177.36
589522	2/25/2025	OMARA AG SERVICES	526090	CONTRACTUAL SERVICES	C040	2,200.00	\$9,975.00
589522	2/25/2025	OMARA AG SERVICES	543080	CAPITAL OUTLAY	C040	7,775.00	\$9,975.00
589523	2/25/2025	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	340.00	\$340.00
589525	2/25/2025	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
589526	2/25/2025	TRUDY PAULSON	528650	CONTRACTUAL SERVICES	S324	104.00	\$104.00
589527	2/25/2025	POLK COUNTY RECORDER	460110	OTHR CHRGS-SALES&SVC	C040	52.00	\$153.00
589527	2/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$153.00
589527	2/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$153.00
589527	2/25/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$153.00
589528	2/25/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
589529	2/25/2025	POLK COUNTY RECORDER	527500	CONTRACTUAL SERVICES	G001	255.45	\$412.65
589529	2/25/2025	POLK COUNTY RECORDER	527500	CONTRACTUAL SERVICES	G001	157.20	\$412.65
589530	2/25/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$22.00
589531	2/25/2025	POLK COUNTY TREASURER	531010	COMMODITIES	S875	33.00	\$152.93
589531	2/25/2025	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	119.93	\$152.93
589532	2/25/2025	PRO ACCESS FLOORS LLC	532110	COMMODITIES	A251	2,227.32	\$2,227.32
589533	2/25/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,069.61	\$88,272.34
589533	2/25/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,637.08	\$88,272.34
589533	2/25/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,569.94	\$88,272.34
589533	2/25/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,656.53	\$88,272.34
589533	2/25/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,693.78	\$88,272.34
589533	2/25/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,810.83	\$88,272.34
589534	2/25/2025	LARRY SANGUTEI	527520	CONTRACTUAL SERVICES	G001	161.77	\$161.77
589535	2/25/2025	KRISTINA SHEAFFER	531010	COMMODITIES	S875	24.90	\$188.96

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589535	2/25/2025	KRISTINA SHEAFFER	531010	COMMODITIES	S875	74.44	\$188.96
589535	2/25/2025	KRISTINA SHEAFFER	531010	COMMODITIES	S875	89.62	\$188.96
589536	2/25/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	572.39	\$1,232.73
589536	2/25/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	660.34	\$1,232.73
589537	2/25/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	429.70	\$429.70
589538	2/25/2025	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	292.50	\$292.50
589539	2/25/2025	ABIGAIL SMITH	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
589540	2/25/2025	SMITH'S SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$1,680.00
589541	2/25/2025	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
589542	2/25/2025	JEREMY SPRAGUE	528640	CONTRACTUAL SERVICES	S324	174.75	\$174.75
589543	2/25/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$500.00
589543	2/25/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$500.00
589544	2/25/2025	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	57.24	\$57.24
589545	2/25/2025	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	I021	110.00	\$110.00
589546	2/25/2025	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	1,350.00	\$1,350.00
589547	2/25/2025	TRI-CITY ELECTRIC CO OF IOWA	526010	CONTRACTUAL SERVICES	G001	7,599.00	\$14,849.00
589547	2/25/2025	TRI-CITY ELECTRIC CO OF IOWA	526030	CONTRACTUAL SERVICES	G001	7,250.00	\$14,849.00
589548	2/25/2025	UNIFIED CONTRACTING SERVICES INC	526040	CONTRACTUAL SERVICES	I010	499.00	\$499.00
589549	2/25/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	42.38	\$111.37
589549	2/25/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	68.99	\$111.37
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	19.50	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	153.75	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.42	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	91.05	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	188.54	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(124.39)	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	124.39	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	116.25	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	90.34	\$11,429.09

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589550	2/25/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	7.24	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	94.15	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	14.26	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	120.55	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	309.14	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	40.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	80.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	40.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	121.54	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	11.98	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	83.06	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	74.90	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	126.22	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	800.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	110.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	67.75	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	159.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	118.54	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	121.70	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	68.58	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	526030	CONTRACTUAL SERVICES	G001	2,308.92	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	526010	CONTRACTUAL SERVICES	G001	763.98	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	317.14	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	69.53	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	101.70	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	525195	CONTRACTUAL SERVICES	G001	125.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	526100	CONTRACTUAL SERVICES	G001	2,186.65	\$11,429.09

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589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	111.24	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	49.32	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	108.70	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,074.03	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	61.50	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	375.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	38.96	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	60.00	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	67.40	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.97	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	10.13	\$11,429.09
589550	2/25/2025	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	108.46	\$11,429.09
589551	2/25/2025	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	502.46	\$1,004.22
589551	2/25/2025	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	501.76	\$1,004.22
589552	2/25/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	125.00	\$686.50
589552	2/25/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	561.50	\$686.50
589553	2/25/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	187.00	\$187.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$1,000.00
589554	2/27/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	185.00	\$1,000.00

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589555	2/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	38.96	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	144.00	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	218.68	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	309.00	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(8.73)	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	8.73	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	(149.99)	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	12.98	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	373.98	\$1,097.60
589555	2/27/2025	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	149.99	\$1,097.60
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	29.70	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	44.55	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	44.55	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.10	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	69.30	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	71.10	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	82.80	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	82.80	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	82.80	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	82.80	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	83.70	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	83.70	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	85.50	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	111.60	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	113.40	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	186.30	\$3,514.25

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589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	195.75	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	228.70	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	234.00	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	263.70	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	337.15	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	338.40	\$3,514.25
589556	2/27/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	485.55	\$3,514.25
589557	2/27/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$581.79
589557	2/27/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	63.32	\$581.79
589557	2/27/2025	AMAZONCOM LLC	531030	COMMODITIES	G001	41.82	\$581.79
589557	2/27/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	168.67	\$581.79
589557	2/27/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	38.96	\$581.79
589557	2/27/2025	AMAZONCOM LLC	532110	COMMODITIES	A251	58.17	\$581.79
589557	2/27/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	24.62	\$581.79
589557	2/27/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	26.56	\$581.79
589557	2/27/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	79.99	\$581.79
589557	2/27/2025	AMAZONCOM LLC	532350	COMMODITIES	G001	69.69	\$581.79
589558	2/27/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$19.99
589559	2/27/2025	AMERICAN TTITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$375.00
589560	2/27/2025	AMERICAN MARKING INC	531010	COMMODITIES	G001	16.20	\$16.20
589561	2/27/2025	AMERICAN RED CROSS	527500	CONTRACTUAL SERVICES	G001	1,116.60	\$2,758.20
589561	2/27/2025	AMERICAN RED CROSS	527500	CONTRACTUAL SERVICES	G001	1,641.60	\$2,758.20
589562	2/27/2025	SUPERIOR TRADEMARK INC	532360	COMMODITIES	G001	40.00	\$53.55
589562	2/27/2025	SUPERIOR TRADEMARK INC	532360	COMMODITIES	G001	13.55	\$53.55
589563	2/27/2025	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	56.00	\$56.00
589564	2/27/2025	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	4,492.80	\$4,492.80
589565	2/27/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	87.75	\$329.06
589565	2/27/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	112.77	\$329.06
589565	2/27/2025	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	128.54	\$329.06

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589566	2/27/2025	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	84.95	\$84.95
589567	2/27/2025	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	2,981.02	\$2,981.02
589568	2/27/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	13,348.50	\$46,384.50
589568	2/27/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,250.00	\$46,384.50
589568	2/27/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,407.50	\$46,384.50
589568	2/27/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,145.00	\$46,384.50
589568	2/27/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,032.50	\$46,384.50
589568	2/27/2025	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	18,201.00	\$46,384.50
589569	2/27/2025	BONDLINK INC	590340	DEBT PAYMENTS	D001	8,382.18	\$9,844.80
589569	2/27/2025	BONDLINK INC	590340	DEBT PAYMENTS	D001	1,462.62	\$9,844.80
589570	2/27/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	302.90	\$667.70
589570	2/27/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	364.80	\$667.70
589571	2/27/2025	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	12,325.00	\$12,325.00
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(36.48)	\$2,690.68
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(32.81)	\$2,690.68
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(20.40)	\$2,690.68
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.79)	\$2,690.68
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	26.64	\$2,690.68
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	57.42	\$2,690.68
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,577.96	\$2,690.68
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	44.80	\$2,690.68
589572	2/27/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	84.34	\$2,690.68
589573	2/27/2025	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	7,760.00	\$7,760.00
589574	2/27/2025	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	11,521.38	\$11,521.38
589575	2/27/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	592.32	\$1,188.32
589575	2/27/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	596.00	\$1,188.32
589576	2/27/2025	CAPTOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
589576	2/27/2025	CAPTOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
589577	2/27/2025	CARRICO AQUATIC RESOURCES INC	544120	CAPITAL OUTLAY	G001	11,987.97	\$11,987.97

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589578	2/27/2025	CDW LLC	532100	COMMODITIES	G001	28.12	\$366.61
589578	2/27/2025	CDW LLC	532100	COMMODITIES	G001	338.49	\$366.61
589579	2/27/2025	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	126.04	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	23.67	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	86.06	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	112.09	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	140.94	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	145.10	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	153.94	\$1,087.80
589579	2/27/2025	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I010	4,097.67	\$4,097.67
589580	2/27/2025	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	G001	51.41	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	A251	7.15	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	11.49	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.02	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	25.01	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	187.12	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	357.97	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	419.44	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.16	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.07	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	67.23	\$1,482.84
589581	2/27/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	265.77	\$1,482.84
589582	2/27/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	33.68	\$33.68
589583	2/27/2025	HOLLY M WILKENS	528650	CONTRACTUAL SERVICES	G001	325.00	\$975.00
589583	2/27/2025	HOLLY M WILKENS	528650	CONTRACTUAL SERVICES	G001	650.00	\$975.00

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589584	2/27/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	300.00	\$300.00
589585	2/27/2025	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	1,569,518.35	\$1,569,518.35
589586	2/27/2025	STUDIO 824 LLC	528650	CONTRACTUAL SERVICES	S321	4,985.00	\$4,985.00
589587	2/27/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
589588	2/27/2025	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	1,174.50	\$1,174.50
589589	2/27/2025	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	11,500.00	\$11,500.00
589590	2/27/2025	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	956.40	\$956.40
589591	2/27/2025	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	11.00	\$11.00
589592	2/27/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	9.29	\$244.64
589592	2/27/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	28.60	\$244.64
589592	2/27/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	124.75	\$244.64
589592	2/27/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$244.64
589592	2/27/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$244.64
589593	2/27/2025	PAUL EBERT	528660	OTHER CHARGES	A251	1,060.36	\$1,060.36
589594	2/27/2025	STEVE ECKERT	522020	CONTRACTUAL SERVICES	G001	73.43	\$73.43
589595	2/27/2025	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	137.97	\$137.97
589596	2/27/2025	EUROFINS TESTOL INC	521075	CONTRACTUAL SERVICES	A251	40.16	\$40.16
589597	2/27/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	27.28	\$909.16
589597	2/27/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	197.35	\$909.16
589597	2/27/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	304.29	\$909.16
589597	2/27/2025	FASTENAL COMPANY	532100	COMMODITIES	A251	380.24	\$909.16
589598	2/27/2025	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	202.20	\$202.20
589599	2/27/2025	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	422.06	\$422.06
589600	2/27/2025	FORT DES MOINES BLACK OFFICERS MEMORIAL INC	523015	CONTRACTUAL SERVICES	G001	200.00	\$200.00
589601	2/27/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	39,396.00	\$42,076.00
589601	2/27/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	1,048.00	\$42,076.00
589601	2/27/2025	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	1,632.00	\$42,076.00
589602	2/27/2025	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	43,972.36	\$43,972.36

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589603	2/27/2025	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	23,241.75	\$23,241.75
589604	2/27/2025	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
589605	2/27/2025	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	67.50	\$67.50
589606	2/27/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	720.00	\$3,883.45
589606	2/27/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,163.45	\$3,883.45
589607	2/27/2025	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	10,104.70	\$10,104.70
589608	2/27/2025	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	330.00	\$330.00
589609	2/27/2025	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	20,579.57	\$20,579.57
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.45	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.48	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.00	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.18	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.22	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.40	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.60	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.40	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.59	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.80	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.00	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.44	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.20	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.17	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.72	\$1,180.97

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589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.03	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.53	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	169.96	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	180.82	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.49	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.92	\$1,180.97
589610	2/27/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.40	\$1,180.97
589611	2/27/2025	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,791.51	\$3,027.63
589611	2/27/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	236.12	\$3,027.63
589612	2/27/2025	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,101.47	\$1,101.47
589613	2/27/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	59.80	\$539.20
589613	2/27/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	80.00	\$539.20
589613	2/27/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	94.80	\$539.20
589613	2/27/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	94.80	\$539.20
589613	2/27/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	94.80	\$539.20
589613	2/27/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	115.00	\$539.20
589614	2/27/2025	NASCAR HOLDINGS INC	527070	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
589615	2/27/2025	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	4,877.50	\$4,877.50
589616	2/27/2025	ITS PLUS INC	532060	COMMODITIES	S360	2,420.00	\$2,420.00
589617	2/27/2025	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,126.00	\$1,126.00
589618	2/27/2025	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,511.76	\$2,511.76
589619	2/27/2025	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	839.48	\$839.48
589620	2/27/2025	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,381.00	\$1,381.00
589621	2/27/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,084.56	\$35,761.62
589621	2/27/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,649.05	\$35,761.62
589621	2/27/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,541.32	\$35,761.62
589621	2/27/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,679.68	\$35,761.62
589621	2/27/2025	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,807.01	\$35,761.62

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589622	2/27/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,145.00	\$55,329.50
589622	2/27/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	25,560.00	\$55,329.50
589622	2/27/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	2,220.00	\$55,329.50
589622	2/27/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	6,017.50	\$55,329.50
589622	2/27/2025	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,387.00	\$55,329.50
589623	2/27/2025	GIDEON KLUGE	528660	OTHER CHARGES	S324	1,076.00	\$1,076.00
589624	2/27/2025	LANDAUER INC	527500	CONTRACTUAL SERVICES	G001	1,413.80	\$1,413.80
589625	2/27/2025	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	49,300.00	\$49,300.00
589626	2/27/2025	NICHOLAS LLOYD	528660	OTHER CHARGES	S324	1,076.00	\$1,076.00
589627	2/27/2025	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	279.71	\$279.71
589628	2/27/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	696.00	\$2,668.91
589628	2/27/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,972.91	\$2,668.91
589629	2/27/2025	DMG INC	532060	COMMODITIES	A251	418.81	\$7,762.21
589629	2/27/2025	DMG INC	532060	COMMODITIES	A251	2,466.79	\$7,762.21
589629	2/27/2025	DMG INC	532060	COMMODITIES	A251	4,876.61	\$7,762.21
589630	2/27/2025	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,551.05	\$1,551.05
589631	2/27/2025	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	75.36	\$381.01
589631	2/27/2025	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	305.65	\$381.01
589632	2/27/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	236.90	\$476.85
589632	2/27/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	239.95	\$476.85
589633	2/27/2025	MENARD INC	532100	COMMODITIES	G001	5.35	\$244.89
589633	2/27/2025	MENARD INC	532100	COMMODITIES	G001	27.84	\$244.89
589633	2/27/2025	MENARD INC	532100	COMMODITIES	S360	1.99	\$244.89
589633	2/27/2025	MENARD INC	532140	COMMODITIES	A255	209.71	\$244.89
589634	2/27/2025	MENARD INC	532110	COMMODITIES	G001	179.84	\$179.84
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	179.53	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.68	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.91	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.44	\$34,603.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.60	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	106.63	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	130.19	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	287.47	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.65	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.50	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.91	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.33	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.54	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	486.11	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.40	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.83	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.46	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.35	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.72	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.29	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.54	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.43	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.69	\$34,603.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.34	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.25	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.91	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.93	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.52	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.58	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.73	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.13	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.00	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.22	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.56	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.88	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.48	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.96	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.41	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.14	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	420.89	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.88	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	555.95	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	571.70	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	582.21	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	728.39	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,128.33	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,703.46	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,774.29	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,274.94	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,121.22	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,077.05	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.34	\$34,603.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589635	2/27/2025	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.04	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.19	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	36.67	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.92	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.97	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	133.06	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	250.88	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	861.74	\$34,603.18
589635	2/27/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	988.82	\$34,603.18
589636	2/27/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(65.20)	\$47.12
589636	2/27/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.12	\$47.12
589636	2/27/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	65.20	\$47.12
589637	2/27/2025	MINER HARDCAPE	543080	CAPITAL OUTLAY	C040	18,149.45	\$18,149.45
589638	2/27/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	117.59	\$923.90
589638	2/27/2025	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	806.31	\$923.90
589639	2/27/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	82.51	\$82.51
589640	2/27/2025	SID TOOL CO INC	532100	COMMODITIES	A251	1,308.84	\$1,308.84
589641	2/27/2025	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	2,656.29	\$2,656.29
589642	2/27/2025	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	32,870.00	\$33,123.10
589642	2/27/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	6.54	\$33,123.10
589642	2/27/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	19.50	\$33,123.10
589642	2/27/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	36.74	\$33,123.10
589642	2/27/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	55.98	\$33,123.10
589642	2/27/2025	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	121.44	\$33,123.10
589642	2/27/2025	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	12.90	\$33,123.10
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	A251	53.63	\$1,070.50
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	A251	102.58	\$1,070.50
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	A251	399.99	\$1,070.50
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	22.98	\$1,070.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	41.49	\$1,070.50
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	47.17	\$1,070.50
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	90.54	\$1,070.50
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	92.20	\$1,070.50
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	105.52	\$1,070.50
589643	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	114.40	\$1,070.50
589644	2/27/2025	OFFICE DEPOT	531010	COMMODITIES	G001	41.89	\$41.89
589645	2/27/2025	Jerri Carr	466600	PRK,REC & CULT CHRGS	G001	5.84	\$6.25
589645	2/27/2025	Jerri Carr	202030		G001	0.41	\$6.25
589646	2/27/2025	Enterprise Rent-A-CompanyMidwest, LLC	529410	OTHER CHARGES	G001	222.21	\$222.21
589647	2/27/2025	New Edge Automotive & Detailing	529410	OTHER CHARGES	G001	1,765.50	\$1,765.50
589648	2/27/2025	TERRI KAUER	460040	OTHR CHRGS-SALES&SVC	I301	688.53	\$688.53
589649	2/27/2025	Tiffany Gay	529410	OTHER CHARGES	S360	3,821.80	\$3,821.80
589650	2/27/2025	OPN INC	521020	CONTRACTUAL SERVICES	C034	35,866.24	\$35,866.24
589651	2/27/2025	FLANEL OSNE	521130	CONTRACTUAL SERVICES	G001	20.50	\$20.50
589652	2/27/2025	PAINT PUMP PROS	532150	COMMODITIES	S360	75.00	\$2,478.30
589652	2/27/2025	PAINT PUMP PROS	532150	COMMODITIES	S360	972.75	\$2,478.30
589652	2/27/2025	PAINT PUMP PROS	532150	COMMODITIES	S360	1,430.55	\$2,478.30
589653	2/27/2025	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	119.98	\$119.98
589654	2/27/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
589655	2/27/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$19.00
589655	2/27/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$19.00
589655	2/27/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	15.00	\$19.00
589656	2/27/2025	POLK COUNTY TREASURER	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
589657	2/27/2025	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	15.00	\$15.00
589658	2/27/2025	PUBLIC SAFETY SOLUTIONS MO LLC	525195	CONTRACTUAL SERVICES	G001	42,403.40	\$42,403.40
589659	2/27/2025	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$40,008.00
589659	2/27/2025	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$40,008.00
589660	2/27/2025	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	26,317.50	\$26,317.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589661	2/27/2025	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C038	3,000.00	\$3,000.00
589662	2/27/2025	SALA INC	522010	CONTRACTUAL SERVICES	A251	312.20	\$312.20
589663	2/27/2025	KARINA SANCHEZ	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
589664	2/27/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	114.68	\$351.87
589664	2/27/2025	SCHIMBERG COMPANY	532100	COMMODITIES	A251	237.19	\$351.87
589665	2/27/2025	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	12,536.70	\$12,536.70
589666	2/27/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$20.00
589667	2/27/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
589668	2/27/2025	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	565,147.17	\$565,147.17
589669	2/27/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,101.27	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,371.15	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,592.87	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,152.15	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	14,202.66	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	14,202.67	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	14,202.67	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	7,811.46	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	7,811.47	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	7,811.47	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	6,391.20	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	6,391.20	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	6,391.20	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	14,202.67	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	14,202.66	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	14,202.67	\$149,041.44
589669	2/27/2025	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	14,202.67	\$149,041.44
589670	2/27/2025	STRECHERS INC	532360	COMMODITIES	G001	33.00	\$33.00
589671	2/27/2025	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	26,883.50	\$26,883.50
589672	2/27/2025	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	10,850.50	\$10,850.50
589673	2/27/2025	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	940.50	\$940.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589674	2/27/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	883.09	\$4,415.10
589674	2/27/2025	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	3,532.01	\$4,415.10
589675	2/27/2025	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	2,778.90	\$2,778.90
589676	2/27/2025	TRENT THOMPSON INC	531045	COMMODITIES	I010	1,025.00	\$1,025.00
589677	2/27/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	G001	34,024.00	\$34,024.00
589678	2/27/2025	ULINE INC	532110	COMMODITIES	A251	60.47	\$60.47
589679	2/27/2025	UNIFIED CONTRACTING SERVICES INC	532150	COMMODITIES	A251	269.00	\$269.00
589680	2/27/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	48.25	\$173.55
589680	2/27/2025	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	125.30	\$173.55
589681	2/27/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	18.26	\$3,473.91
589681	2/27/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	294.67	\$3,473.91
589681	2/27/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	825.53	\$3,473.91
589681	2/27/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	990.20	\$3,473.91
589681	2/27/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,345.25	\$3,473.91
589682	2/27/2025	HALL VANVELZEN	528650	CONTRACTUAL SERVICES	G001	2,371.69	\$2,371.69
589683	2/27/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	29.12	\$519.31
589683	2/27/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	95.64	\$519.31
589683	2/27/2025	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	394.55	\$519.31
589684	2/27/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
589685	2/27/2025	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.18	\$560.18
589686	2/27/2025	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	68,427.29	\$68,427.29
589687	2/27/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
912169	2/25/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,612.10	\$1,761.24
912169	2/25/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C038	149.14	\$1,761.24
912170	2/25/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	14.96	\$14.96
912171	2/25/2025	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
912172	2/25/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	16.50	\$1,483.64
912172	2/25/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	225.12	\$1,483.64
912172	2/25/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	544.47	\$1,483.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912172	2/25/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	697.55	\$1,483.64
912173	2/25/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	12.40	\$59.52
912173	2/25/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	47.12	\$59.52
912174	2/25/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521330	CONTRACTUAL SERVICES	C034	1,262.48	\$3,924.48
912174	2/25/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	G001	2,662.00	\$3,924.48
912175	2/27/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	14.71	\$195.71
912175	2/27/2025	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	181.00	\$195.71
912176	2/27/2025	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	33.75	\$33.75
912177	2/27/2025	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	91.92	\$91.92
Total Prepared Checks and Wires:						\$6,307,540.90	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 24, 2025 to February 28, 2025

Description	
1290 Walnut Total	360.00
3rd & Court Pkg Garage (210 2N Total	69,236.78
4Th and Grand Pkg Garage 400 Total	49,083.50
5Th and Keo Pkg Garage525 5Th Total	42,198.70
5Th and Walnut Pkg Garage 225 Total	36,497.00
9Th and Locust Pkg Garage 801 Total	73,746.00
Admissions Total	4,045.93
Airport Authority Expenditu Total	111,255.78
Alternative Utility Serv Sale Total	388,873.68
Ambulance Charges Total	352,986.37
Appeals Board Of Adjustment Total	1,275.00
Appliance Disposal Stickers Total	8,340.00
Areaway Permit Total	100.00
Boat Dock Rental Total	8,680.00
Book Bags Total	28.01
Bowling Game Room License Total	125.00
Building Permits - Commercial Total	3,884.24
Building Permits - Residential Total	9,625.00
Burial Service Charge Total	2,100.00
Cemetery Flower Placement Fee Total	35.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,456.05
Collection ExpAgency Collect Total	(651.00)
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	438.25
Contract Hauler Analysis Fee Total	1,463.14
Contract Hauler Treatment Char Total	250,821.24
Copy/Fax Machine Revenue Total	0.02
Court Ordered Restitution Total	1,859.11
Deed Filing Fee Total	30.00
Delinquent Solid Waste Charges Total	4,108.75
Delinquent Storm Water Utility Total	2,694.84
Delinquent Wastewater Service Total	11,309.49
Dog Park Attendance Total	1,000.00
Donations and Contributions Total	1,857.57
DrivewayCurb Cut Permit Total	160.00
E 2nd & Grand Parking Garage Total	84,354.01
E 4th & DM St Pkg Garage Total	8,509.00
Electrical Permit - Commercial Total	1,421.75
Electrical Permit - Residential Total	3,825.00
False Alarm Fine Total	2,125.00
Federal Grants Total	7,894.76
Fence Permit Fee Total	600.00

Field Use Permit Total	210.00
Finance Charges Collected Total	273.00
Fines And Costs City Civil Cas Total	1,645.00
Fines From Parking Violations Total	26,324.50
Fingerprinting Fees Total	30.00
Flammable Permit Total	12,575.00
Flammable PermitConstruction Total	3,100.00
Flammable PermitsTent and Temp Total	335.00
Four Mile Building Rental Total	523.36
GATSO Payable Total	275.00
Glendale Masonic PCM Endowment Total	800.00
Glendale Pcm Endowment Lot Sal Total	210.00
Good Faith and Earnest Total	325.00
GPHOC WRA Commty pmts Total	20,927.60
Grading Permit Total	350.00
Grave Space Sales Total	4,040.00
High Strength Surcharge Total	106,324.39
HotelMotel Tax Total	358,309.99
Hud Federal Revenue Total	2,442.56
Impound Vehicle Release Fee Total	1,185.00
Industrial Analysis Fee Total	1,585.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	4,877.29
Interest IncomeLoans Total	259.20
Interest on WRA Bonds Total	1,875.00
InterLibrary Loan Total	0.05
Invested Operating Funds Total	442,458.27
Johnston WRA Commty pmts Total	141,067.25
Junk Vehicle Certificate Total	30.00
Lease or License Payment Total	8,957.00
Legal Settlements and Awards Total	723.41
Library Fines Total	28.75
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,470.80
Material Labor Street Excav Total	2,723.65
Mechanical Permit - Commercial Total	566.50
Mechanical Permit - Residential Total	3,025.00
Meeting Room RentalCentral Total	290.00
Miscellaneous Total	131,381.64
Miscellaneous Charges For Util Total	4,695.19
Miscellaneous Sales Total	984.09
Miscellaneous State Grants Total	7,881.68
Motor Vehicles Parts And Supp Total	3,434.42
Multiple Dwelling Inspection Total	16,642.50
Municipal Infraction Fees Total	(112.28)
Non-City Health Ins Part Fee Total	876.79
Norwalk WRA Commty pmts Total	135,760.80
Notification Fee Total	516.00
Park and Recreation Merchandi Total	31.00
Park and RideAll Other Total	7,889.50

Park Shelter Houses Total	8,335.00
Parking Meter Receipts Total	9,391.00
Passes Total	88.79
Peddler License Total	100.00
Pet License Total	4,820.00
PioneerColumbus Building Rent Total	325.00
Plan Check Fee Total	4,554.41
Pleasant Hill WRA Commty pmts Total	77,299.30
Plumbing Permit - Commercial Total	1,169.50
Plumbing Permit - Residential Total	5,850.00
PMT FED W/H Total	656,234.74
PMT FICA/MEDICARE Total	649,763.62
PMT IPERS W/H Total	584,119.56
PMT STATE IOWA Total	187,305.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	15.00
Polk Co WRA Commty pmts Total	58,836.90
Polk County LOSST Total	4,318,127.06
Pool Rentals Total	11,390.19
Program Fee Total	2,320.50
Prohibitive Waste Charge Total	300.00
Recreation Equipment Rental Total	2,255.00
Recycling Total	1,934.90
Red Light Camera Total	124,615.00
Red Light Camera Ovr 60 Total	2,703.00
Reimb Police Services Misc Total	629.04
Reimburse Use of City Vehicle Total	1,369.75
Reimbursement For Services Total	4,969.00
Reimbursement of Expense Total	13,767.75
Rentals Total	560.75
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	289.77
Return Of Jury Duty Pay And Wi Total	35.30
Sales Tax Increment Total	354,685.82
Sales Tax Payable Total	22,339.06
Sidewalk Permit Total	200.00
Sign Permit Total	680.00
Site Plan Review Fee Total	1,720.00
Skywalks Total	266.57
Small Moving Permit Total	2,835.00
Soccer Participation Fee Total	1,869.16
Softball Participation Fee Total	98.13
Solid Waste Charge Coll By Wat Total	260,143.79
Sound Permit Total	340.00
Special Assessments Collection Total	421.00
Speed Camera Ovr 60 Total	19,700.40
State Revolving Loan Drawdown Total	3,685,042.99
Storm Water Utility Fee From W Total	675,930.23
Street Obstruction Permit Total	1,380.00
Street Performer License Total	5.00

Subdivision Filing Fee Total	500.00
Sylvan Theater Total	350.00
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	1,710.00
Vacant Property Registration Total	612.50
Vending Machines Total	15.00
Volleyball Participation Fee Total	1,280.38
Warren Co LOSST Total	1,687.35
Wastewater Fee Billed by City Total	5,368.12
Wastewater Service Charge Total	871,261.64
Waukee WRA Commty pmts Total	171,681.25
Western Gateway Total	4,100.00
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	32,781.35
Yard Waste Collection Total	5,713.95
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	300.00
Grand Total	15,931,371.00



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2751	3/7/2025	CYNTHIA THOMPSON	102030		G001	15,000.00	\$15,000.00
2752	3/7/2025	US BANK NATIONAL ASSOCIATION	202007		A251	1,737.77	\$8,515.22
2752	3/7/2025	US BANK NATIONAL ASSOCIATION	202007		C034	2,746.12	\$8,515.22
2752	3/7/2025	US BANK NATIONAL ASSOCIATION	202007		C038	149.14	\$8,515.22
2752	3/7/2025	US BANK NATIONAL ASSOCIATION	202007		G001	3,822.67	\$8,515.22
2752	3/7/2025	US BANK NATIONAL ASSOCIATION	202007		I010	59.52	\$8,515.22
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,549.96	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	88.71	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	114.67	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,864.85	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,308.54	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,466.70	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	150.69	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	205.00	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	445.00	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,162.93	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,383.50	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	41,396.06	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,094.44	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,744.53	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	832.16	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	205.00	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	12,000.00	\$301,105.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	428.31	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,741.82	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	47.44	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,524.42	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,625.69	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	A251	205.00	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	71,107.41	\$301,105.42
2753	3/7/2025	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	142,043.99	\$301,105.42
2754	3/7/2025	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	184,315.99	\$184,315.99
2755	3/7/2025	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,800.90	\$1,800.90
589688	3/4/2025	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
589689	3/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$305.00
589689	3/4/2025	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	185.00	\$305.00
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	87.91	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	6,048.00	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	249.00	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	408.96	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	419.00	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	499.00	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	548.00	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	399.00	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	479.00	\$9,336.87
589690	3/4/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	\$9,336.87
589691	3/4/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	298.10	\$7,220.85
589691	3/4/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	5,100.00	\$7,220.85
589691	3/4/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	552.00	\$7,220.85
589691	3/4/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	606.55	\$7,220.85
589691	3/4/2025	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	664.20	\$7,220.85
589692	3/4/2025	AHS RESCUE LLC	532360	COMMODITIES	G001	424.00	\$2,248.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589692	3/4/2025	AHS RESCUE LLC	532360	COMMODITIES	G001	1,581.46	\$2,248.31
589692	3/4/2025	AHS RESCUE LLC	532360	COMMODITIES	G001	177.65	\$2,248.31
589692	3/4/2025	AHS RESCUE LLC	532360	COMMODITIES	G001	35.53	\$2,248.31
589692	3/4/2025	AHS RESCUE LLC	532360	COMMODITIES	G001	29.67	\$2,248.31
589693	3/4/2025	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	170.50	\$170.50
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	E051	14.99	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	5.89	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	9.98	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	E151	54.00	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	14.39	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	16.69	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	24.28	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	25.79	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	52.72	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	38.54	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	39.32	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	47.94	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	68.78	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	92.85	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	134.35	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	152.64	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	168.68	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	179.00	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	186.36	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	187.17	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	205.01	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	245.70	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	429.41	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531025	COMMODITIES	C042	499.85	\$5,137.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589694	3/4/2025	AMAZONCOM LLC	531025	COMMODITIES	S875	45.26	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531030	COMMODITIES	G001	1,399.96	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531035	COMMODITIES	G001	14.99	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532040	COMMODITIES	G001	18.95	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	114.11	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	9.99	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	11.99	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	12.99	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	31.87	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	238.15	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532150	COMMODITIES	G001	24.73	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	29.99	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532320	COMMODITIES	G001	135.79	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531035	COMMODITIES	G001	79.95	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532010	COMMODITIES	G001	56.36	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	8.09	\$5,137.18
589694	3/4/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	9.68	\$5,137.18
589695	3/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,175.00
589695	3/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$1,175.00
589695	3/4/2025	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$1,175.00
589695	3/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	6,963.00	\$6,963.00
589697	3/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	235.00	\$1,410.00
589697	3/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	705.00	\$1,410.00
589697	3/4/2025	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	470.00	\$1,410.00
589698	3/4/2025	AMERICAN RED CROSS	532350	COMMODITIES	G001	388.38	\$388.38
589699	3/4/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,451.76	\$256,970.21
589699	3/4/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,981.90	\$256,970.21
589699	3/4/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	99,836.89	\$256,970.21

3/3/2025 through 3/7/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
589699	3/4/2025	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	120,699.66	\$256,970.21
589700	3/4/2025	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
589701	3/4/2025	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
589702	3/4/2025	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	864.00	\$1,798.74
589702	3/4/2025	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	934.74	\$1,798.74
589703	3/4/2025	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,115.49	\$1,115.49
589704	3/4/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$800.00
589704	3/4/2025	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$800.00
589705	3/4/2025	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	294.00	\$294.00
589706	3/4/2025	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	450.49	\$450.49
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	340.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,040.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,330.00	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,895.75	\$12,931.75
589707	3/4/2025	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	6,106.00	\$12,931.75
589708	3/4/2025	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	55.00	\$55.00
589709	3/4/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	50.00	\$150.00
589709	3/4/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$150.00
589710	3/4/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	1,293.75	\$12,425.00
589710	3/4/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	11,131.25	\$12,425.00
589711	3/4/2025	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	16,940.05	\$16,940.05
589712	3/4/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	1,000.00	\$1,000.00

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589713	3/4/2025	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	2,360.00	\$2,360.00
589714	3/4/2025	BROWNELLS INC	532300	COMMODITIES	G001	308.77	\$755.88
589714	3/4/2025	BROWNELLS INC	532300	COMMODITIES	G001	447.11	\$755.88
589715	3/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,557.19	\$2,770.23
589715	3/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.04	\$2,770.23
589715	3/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	20.40	\$2,770.23
589715	3/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	25.98	\$2,770.23
589715	3/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	31.92	\$2,770.23
589715	3/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	33.03	\$2,770.23
589715	3/4/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	83.67	\$2,770.23
589716	3/4/2025	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
589717	3/4/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	682.94	\$682.94
589718	3/4/2025	BENJAMIN CAMPOS	528650	CONTRACTUAL SERVICES	G001	30.00	\$64.35
589718	3/4/2025	BENJAMIN CAMPOS	528650	CONTRACTUAL SERVICES	G001	34.35	\$64.35
589719	3/4/2025	SONE CAM	528660	OTHER CHARGES	S321	763.67	\$763.67
589720	3/4/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
589720	3/4/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
589721	3/4/2025	NATHAN CARRINGTON	528660	OTHER CHARGES	S321	351.97	\$351.97
589722	3/4/2025	CDW LLC	531035	COMMODITIES	A251	653.53	\$1,874.41
589722	3/4/2025	CDW LLC	532100	COMMODITIES	G001	150.98	\$1,874.41
589722	3/4/2025	CDW LLC	532100	COMMODITIES	G001	150.98	\$1,874.41
589722	3/4/2025	CDW LLC	532100	COMMODITIES	G001	341.92	\$1,874.41
589722	3/4/2025	CDW LLC	532100	COMMODITIES	G001	577.00	\$1,874.41
589723	3/4/2025	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,279.98	\$1,279.98
589724	3/4/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
589725	3/4/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.49	\$158.49
589726	3/4/2025	GRANT CHANEY	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
589727	3/4/2025	LIPIPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	225.71	\$225.71
589728	3/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	24.99	\$1,243.01

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589728	3/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	96.07	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	212.67	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	130.22	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	21.74	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	24.90	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	52.70	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.70	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	43.70	\$1,243.01
589728	3/4/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	96.06	\$1,243.01
589729	3/4/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	197.97	\$1,954.84
589729	3/4/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	298.32	\$1,954.84
589729	3/4/2025	CINTAS CORPORATION	532160	COMMODITIES	E000	1,085.16	\$1,954.84
589729	3/4/2025	CINTAS CORPORATION	532160	COMMODITIES	G001	373.39	\$1,954.84
589730	3/4/2025	COMMERCIAL LIGHTING SERVICES INC	526090	CONTRACTUAL SERVICES	G001	387.50	\$387.50
589731	3/4/2025	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	325.00	\$325.00
589732	3/4/2025	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,300.00	\$1,300.00
589733	3/4/2025	JEREMY J COOK	532500	COMMODITIES	C038	150.00	\$150.00
589734	3/4/2025	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	27.30	\$27.30
589735	3/4/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$255.47
589735	3/4/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$255.47
589735	3/4/2025	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	186.54	\$255.47
589736	3/4/2025	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	35.96	\$35.96
589737	3/4/2025	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	577.70	\$577.70
589738	3/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	95.45	\$201.95
589738	3/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	53.25	\$201.95
589738	3/4/2025	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	53.25	\$201.95
589739	3/4/2025	DPT COMPANIES INC	532060	COMMODITIES	A251	2,307.61	\$2,307.61

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589740	3/4/2025	DEPT OF INSPECTIONS AND APPEALS	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
589741	3/4/2025	RELENTLESS LLC	528650	CONTRACTUAL SERVICES	S321	699.00	\$699.00
589742	3/4/2025	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	34.00	\$34.00
589743	3/4/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	945.53	\$18,349.28
589743	3/4/2025	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,403.75	\$18,349.28
589744	3/4/2025	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	27.50	\$27.50
589745	3/4/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.96	\$12.96
589745	3/4/2025	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	6.00	\$12.96
589746	3/4/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C040	6,910.00	\$30,405.00
589746	3/4/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	4,500.00	\$30,405.00
589746	3/4/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	14,995.00	\$30,405.00
589746	3/4/2025	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C040	4,000.00	\$30,405.00
589747	3/4/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$434.20
589747	3/4/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$434.20
589747	3/4/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	83.40	\$434.20
589747	3/4/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	87.55	\$434.20
589747	3/4/2025	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$434.20
589748	3/4/2025	ROLL OFFS OF DES MOINES	544160	CAPITAL OUTLAY	C034	523.00	\$523.00
589749	3/4/2025	E J WARD INC	532180	COMMODITIES	I010	26,388.00	\$26,388.00
589750	3/4/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
589751	3/4/2025	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	5,503.00	\$5,503.00
589752	3/4/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	2,127.50	\$9,499.50
589752	3/4/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	7,372.00	\$9,499.50
589753	3/4/2025	EVIDENT INC	532160	COMMODITIES	G001	158.75	\$158.75
589754	3/4/2025	FRIENDS OF DES MOINES PARKS	531020	COMMODITIES	G001	249.90	\$249.90
589755	3/4/2025	FRONT LINE THERAPY LLC	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	(61.20)	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	21.45	\$1,624.93

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589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	23.77	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	39.55	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	56.00	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	63.35	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	115.85	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	127.98	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	130.91	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	154.99	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	209.20	\$1,624.93
589756	3/4/2025	GALLS LLC	532250	COMMODITIES	G001	307.96	\$1,624.93
589757	3/4/2025	GLOCK INC	532300	COMMODITIES	G001	2,383.00	\$2,383.00
589758	3/4/2025	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,032.75	\$1,032.75
589759	3/4/2025	W W GRAINGER INC	532100	COMMODITIES	G001	27.53	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532100	COMMODITIES	G001	37.18	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532100	COMMODITIES	G001	119.30	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532100	COMMODITIES	G001	386.09	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532150	COMMODITIES	G001	8.61	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532150	COMMODITIES	G001	72.24	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532170	COMMODITIES	I066	35.76	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532170	COMMODITIES	I066	600.80	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532170	COMMODITIES	I066	685.29	\$2,716.64
589759	3/4/2025	W W GRAINGER INC	532170	COMMODITIES	I066	743.84	\$2,716.64
589760	3/4/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	152.64	\$152.64
589761	3/4/2025	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$10,171.53
589761	3/4/2025	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	3,500.00	\$10,171.53

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589762	3/4/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	1066	801.53	\$801.53
589763	3/4/2025	HENDERSON PRODUCTS INC	532100	COMMODITIES	S360	586.72	\$586.72
589764	3/4/2025	NICHOLAS HOFFMANN	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
589765	3/4/2025	THE HOME DEPOT	532100	COMMODITIES	G001	29.92	\$78.89
589765	3/4/2025	THE HOME DEPOT	532100	COMMODITIES	G001	48.97	\$78.89
589766	3/4/2025	THE HOME DEPOT	532100	COMMODITIES	G001	434.00	\$434.00
589767	3/4/2025	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	1010	90.00	\$90.00
589768	3/4/2025	HYVEE	532080	COMMODITIES	G001	189.35	\$189.35
589769	3/4/2025	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	55.00	\$55.00
589770	3/4/2025	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	2,950.00	\$2,950.00
589771	3/4/2025	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	325.00	\$325.00
589772	3/4/2025	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	127.03	\$127.03
589773	3/4/2025	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	268.00	\$514.38
589773	3/4/2025	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	246.38	\$514.38
589774	3/4/2025	IOWA SOCIETY OF FIRE SERVICE	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
589775	3/4/2025	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	2,775.00	\$2,775.00
589776	3/4/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
589777	3/4/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
589778	3/4/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
589778	3/4/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
589778	3/4/2025	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
589779	3/4/2025	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	981.88	\$4,672.38
589779	3/4/2025	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,832.28	\$4,672.38
589779	3/4/2025	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,858.22	\$4,672.38
589780	3/4/2025	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,681.38	\$20,681.38
589781	3/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	697.89	\$790.39
589781	3/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.49	\$790.39
589781	3/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.59	\$790.39
589781	3/4/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	75.42	\$790.39

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589782	3/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	244.80	\$69,265.54
589782	3/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	6,919.26	\$69,265.54
589782	3/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	18,150.00	\$69,265.54
589782	3/4/2025	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	40,375.00	\$69,265.54
589782	3/4/2025	INSIGHT PUBLIC SECTOR	528650	CONTRACTUAL SERVICES	G001	3,576.48	\$69,265.54
589783	3/4/2025	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528650	CONTRACTUAL SERVICES	S324	1,195.00	\$1,195.00
589784	3/4/2025	WEBER BATTERY INC	532060	COMMODITIES	G001	55.20	\$55.20
589785	3/4/2025	IN THE BAG LLC	532080	COMMODITIES	G001	243.50	\$243.50
589786	3/4/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	220.00	\$490.00
589786	3/4/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	270.00	\$490.00
589787	3/4/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S321	500.00	\$500.00
589788	3/4/2025	IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC	529620	OTHER CHARGES	I301	35,839.00	\$35,839.00
589789	3/4/2025	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	169.80	\$169.80
589790	3/4/2025	JADCO LTD	532270	COMMODITIES	G001	1,045.96	\$1,045.96
589791	3/4/2025	JOHN JENSEN	528660	OTHER CHARGES	G001	(804.96)	\$1,493.97
589791	3/4/2025	JOHN JENSEN	528650	CONTRACTUAL SERVICES	G001	2,298.93	\$1,493.97
589792	3/4/2025	JOHNNYS SELECTED SEEDS	532010	COMMODITIES	G001	59.50	\$173.90
589792	3/4/2025	JOHNNYS SELECTED SEEDS	532010	COMMODITIES	G001	114.40	\$173.90
589793	3/4/2025	JOHNSON REPORTING SERVICES LTD	521030	CONTRACTUAL SERVICES	E151	493.20	\$0.49
589794	3/4/2025	LESVIA YOHALMA JUAREZ	522020	CONTRACTUAL SERVICES	G001	88.83	\$88.83
589795	3/4/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,932.88	\$58,822.61
589795	3/4/2025	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	32,889.73	\$58,822.61
589796	3/4/2025	KALDENBERGS LANDSCAPING INC	521200	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
589797	3/4/2025	KELTEK INCORPORATED	532190	COMMODITIES	G001	45.60	\$1,078.56
589797	3/4/2025	KELTEK INCORPORATED	532190	COMMODITIES	G001	136.74	\$1,078.56
589797	3/4/2025	KELTEK INCORPORATED	532190	COMMODITIES	G001	896.22	\$1,078.56
589798	3/4/2025	SAARA KHOUNLO	532080	COMMODITIES	G001	19.76	\$19.76
589799	3/4/2025	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	G001	1,051.00	\$1,051.00

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589800	3/4/2025	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,417.50	\$1,417.50
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	229.47	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54

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589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
589801	3/4/2025	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
589802	3/4/2025	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
589803	3/4/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	538.05	\$1,163.71
589803	3/4/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	625.66	\$1,163.71
589804	3/4/2025	ADAM LOFTSGAARDEN	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
589805	3/4/2025	LOGOED APPAREL & PROMOTIONS INC	532260	COMMODITIES	H901	509.50	\$509.50
589806	3/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	75.70	\$593.21
589806	3/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	98.95	\$593.21
589806	3/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	125.85	\$593.21
589806	3/4/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	292.71	\$593.21
589807	3/4/2025	BROOKE MALLORY	532080	COMMODITIES	G001	22.00	\$22.00
589808	3/4/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	85.00	\$221.00
589808	3/4/2025	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	136.00	\$221.00
589809	3/4/2025	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	188.49	\$188.49
589810	3/4/2025	MICHAEL MCTAGGART	528660	OTHER CHARGES	S321	330.55	\$330.55

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589811	3/4/2025	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	239.95	\$476.85
589811	3/4/2025	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$476.85
589812	3/4/2025	MENARD INC	532100	COMMODITIES	C034	28.91	\$3,445.58
589812	3/4/2025	MENARD INC	532100	COMMODITIES	G001	46.52	\$3,445.58
589812	3/4/2025	MENARD INC	532100	COMMODITIES	G001	59.44	\$3,445.58
589812	3/4/2025	MENARD INC	532100	COMMODITIES	G001	107.91	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	A251	65.97	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	A251	149.95	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	A251	281.43	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	C038	16.98	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	C038	37.43	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	C038	122.73	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	C038	215.88	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	C040	1.77	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	C040	28.79	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	S360	33.83	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	S360	65.53	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	S360	70.41	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	S360	207.21	\$3,445.58
589812	3/4/2025	MENARD INC	532140	COMMODITIES	S360	370.13	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	E000	14.88	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	E000	31.66	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	E000	39.95	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	E000	53.16	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	E000	68.42	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	E000	72.93	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	E151	146.10	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	E301	79.95	\$3,445.58
589812	3/4/2025	MENARD INC	532170	COMMODITIES	I021	72.33	\$3,445.58

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589812	3/4/2025	MENARD INC	532200	COMMODITIES	C034	38.55	\$3,445.58
589812	3/4/2025	MENARD INC	532200	COMMODITIES	C034	77.10	\$3,445.58
589812	3/4/2025	MENARD INC	532200	COMMODITIES	G001	5.00	\$3,445.58
589812	3/4/2025	MENARD INC	532210	COMMODITIES	C034	15.84	\$3,445.58
589812	3/4/2025	MENARD INC	532210	COMMODITIES	C034	18.90	\$3,445.58
589812	3/4/2025	MENARD INC	532210	COMMODITIES	C034	32.11	\$3,445.58
589812	3/4/2025	MENARD INC	532210	COMMODITIES	C034	99.15	\$3,445.58
589812	3/4/2025	MENARD INC	532210	COMMODITIES	C034	668.73	\$3,445.58
589813	3/4/2025	MENARD INC	532210	COMMODITIES	C034	153.49	\$153.49
589814	3/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,088.00	\$2,473.50
589814	3/4/2025	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,385.50	\$2,473.50
589815	3/4/2025	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	1,189.84	\$1,189.84
589816	3/4/2025	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
589817	3/4/2025	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	649.60	\$649.60
589818	3/4/2025	MOLO PETROLEUM LLC	532110	COMMODITIES	A251	112.40	\$112.40
589819	3/4/2025	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	2,069.55	\$2,069.55
589820	3/4/2025	MOTOROLA SOLUTIONS INC	528660	OTHER CHARGES	S324	1,150.00	\$1,150.00
589821	3/4/2025	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	1,297.80	\$4,042.80
589821	3/4/2025	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,745.00	\$4,042.80
589822	3/4/2025	DAVID NESS	528660	OTHER CHARGES	S321	751.96	\$751.96
589823	3/4/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	90.84	\$90.84
589824	3/4/2025	LEE ANN DAGGY	543060	CAPITAL OUTLAY	C038	1,365.28	\$1,365.28
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	(11.49)	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	9.81	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	17.49	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	34.57	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	35.02	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	39.59	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	41.58	\$1,263.60

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589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	42.80	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	51.86	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	58.48	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	75.98	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	83.64	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	84.45	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	150.80	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	225.93	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	276.96	\$1,263.60
589825	3/4/2025	OFFICE DEPOT	531010	COMMODITIES	G001	46.13	\$1,263.60
589826	3/4/2025	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	8,485.07	\$1,377,086.64
589826	3/4/2025	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	1,368,601.57	\$1,377,086.64
589827	3/4/2025	ADAM DONE	457030	FINES & FORETUITURES	G001	100.00	\$100.00
589828	3/4/2025	Jacob Anderson	529410	OTHER CHARGES	E151	4,162.50	\$4,162.50
589829	3/4/2025	KENDRIC BIRDEN	457030	FINES & FORETUITURES	G001	200.00	\$200.00
589830	3/4/2025	Randolph and Maria Rough	529410	OTHER CHARGES	S360	30.00	\$30.00
589831	3/4/2025	Ross Loving	529410	OTHER CHARGES	S360	30.00	\$30.00
589832	3/4/2025	BOX ELDER VALLEY INC	543080	CAPITAL OUTLAY	C040	8,456.50	\$27,985.00
589832	3/4/2025	BOX ELDER VALLEY INC	544160	CAPITAL OUTLAY	C040	10,715.00	\$27,985.00
589832	3/4/2025	BOX ELDER VALLEY INC	543080	CAPITAL OUTLAY	C040	8,813.50	\$27,985.00
589833	3/4/2025	THE PAPER CORPORATION	531050	COMMODITIES	G001	1,700.00	\$1,700.00
589834	3/4/2025	KYLE PATAVA	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
589835	3/4/2025	PERSONNEL EVALUATION INC	527620	CONTRACTUAL SERVICES	G001	275.00	\$275.00
589836	3/4/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$7.00
589836	3/4/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$7.00
589836	3/4/2025	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$7.00
589837	3/4/2025	PORTIER DO-IT BEST	532100	COMMODITIES	G001	25.71	\$25.71
589838	3/4/2025	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	61.99	\$263.89
589838	3/4/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	67.30	\$263.89

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589838	3/4/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	67.30	\$263.89
589838	3/4/2025	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	67.30	\$263.89
589839	3/4/2025	PRAIRIE GATEWAY CHAPTER OF THE AMERICAN SOCIETY OF	527620	CONTRACTUAL SERVICES	G001	330.00	\$330.00
589840	3/4/2025	PRIMARY HEALTH CARE INC	523015	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
589841	3/4/2025	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
589842	3/4/2025	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	20,851.68	\$20,851.68
589843	3/4/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	IO10	5,726.15	\$27,571.37
589843	3/4/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	IO10	21,845.22	\$27,571.37
589844	3/4/2025	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	H901	19,151.00	\$19,151.00
589845	3/4/2025	RIST & ASSOCIATES INC	526110	CONTRACTUAL SERVICES	C034	744.75	\$744.75
589846	3/4/2025	ROOT CAUSE EQUITY CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	80,320.00	\$80,320.00
589847	3/4/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$801.00
589847	3/4/2025	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	IO40	267.00	\$801.00
589848	3/4/2025	GREGORY RUDOLPH	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
589849	3/4/2025	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	42.56	\$42.56
589850	3/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	80.31	\$545.98
589850	3/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	89.15	\$545.98
589850	3/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	44.44	\$545.98
589850	3/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	123.62	\$545.98
589850	3/4/2025	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	208.46	\$545.98
589851	3/4/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
589851	3/4/2025	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
589851	3/4/2025	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$80.00
589851	3/4/2025	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$80.00
589852	3/4/2025	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
589853	3/4/2025	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	217.18	\$217.18
589854	3/4/2025	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	385.00	\$385.00
589855	3/4/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$1,105.26

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589855	3/4/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$1,105.26
589855	3/4/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	353.58	\$1,105.26
589855	3/4/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	452.50	\$1,105.26
589856	3/4/2025	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	424.85	\$424.85
589857	3/4/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$500.00
589857	3/4/2025	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$500.00
589858	3/4/2025	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	324.80	\$324.80
589859	3/4/2025	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	3,467.00	\$3,467.00
589860	3/4/2025	STREICHERS INC	532250	COMMODITIES	G001	48.50	\$1,126.42
589860	3/4/2025	STREICHERS INC	532250	COMMODITIES	G001	91.00	\$1,126.42
589860	3/4/2025	STREICHERS INC	532250	COMMODITIES	G001	105.00	\$1,126.42
589860	3/4/2025	STREICHERS INC	532250	COMMODITIES	G001	133.50	\$1,126.42
589860	3/4/2025	STREICHERS INC	532250	COMMODITIES	G001	157.50	\$1,126.42
589860	3/4/2025	STREICHERS INC	532250	COMMODITIES	G001	162.00	\$1,126.42
589860	3/4/2025	STREICHERS INC	532260	COMMODITIES	G001	42.50	\$1,126.42
589860	3/4/2025	STREICHERS INC	532260	COMMODITIES	G001	91.00	\$1,126.42
589860	3/4/2025	STREICHERS INC	532260	COMMODITIES	G001	295.42	\$1,126.42
589861	3/4/2025	SSCW FIRE & SAFETY INC	532100	COMMODITIES	E301	120.00	\$120.00
589862	3/4/2025	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	575.83	\$575.83
589863	3/4/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C038	1,684.85	\$5,982.70
589863	3/4/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,938.85	\$5,982.70
589863	3/4/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	2,359.00	\$5,982.70
589864	3/4/2025	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	3,270.50	\$3,270.50
589865	3/4/2025	TESSCO INCORPORATED	532110	COMMODITIES	I040	49.50	\$49.50
589866	3/4/2025	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	179.24	\$179.24
589867	3/4/2025	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
589868	3/4/2025	ULINE INC	532100	COMMODITIES	G001	77.37	\$223.21
589868	3/4/2025	ULINE INC	532110	COMMODITIES	G001	145.84	\$223.21
589869	3/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	65.10	\$65.10

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589870	3/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	65.10	\$65.10
589871	3/4/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.00	\$300.00
589872	3/4/2025	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	350.00	\$350.00
589873	3/4/2025	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,011.06	\$2,011.06
589874	3/4/2025	VECTOR CORROSION TECHNOLOGIES INC	543010	CAPITAL OUTLAY	C032	8,715.00	\$8,715.00
589875	3/4/2025	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,231.85	\$1,231.85
589876	3/4/2025	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,047.25	\$1,367.33
589876	3/4/2025	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,367.33
589877	3/4/2025	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	443.71	\$443.71
589878	3/4/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	485.00	\$3,060.00
589878	3/4/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,060.00
589878	3/4/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,060.00
589878	3/4/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,060.00
589878	3/4/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,060.00
589878	3/4/2025	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,060.00
589879	3/4/2025	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	169.00	\$169.00
589880	3/4/2025	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	169.00	\$169.00
589881	3/4/2025	WATTS VAULT AND MONUMENT COMPANY	527620	CONTRACTUAL SERVICES	G001	2,688.00	\$2,688.00
589882	3/4/2025	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	85.00	\$85.00
589883	3/4/2025	RAY WILSON	528660	OTHER CHARGES	A251	3,641.36	\$3,641.36
589884	3/4/2025	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	330.85	\$330.85
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	70.00	\$720.00

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589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	200.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$720.00
589885	3/4/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$720.00
589886	3/4/2025	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	47,820.00	\$47,820.00
589887	3/4/2025	UNITED STATES TREASURY	202008		E151	492.71	\$492.71
589888	3/4/2025	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,740.00	\$7,740.00
589889	3/5/2025	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,486.59	\$4,486.59
589890	3/5/2025	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	615.24	\$615.24
589891	3/5/2025	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	138.00	\$138.00
589892	3/5/2025	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	81.15	\$81.15
589893	3/5/2025	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,283.55	\$5,283.55
589894	3/5/2025	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
589895	3/5/2025	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	162.00	\$162.00
589896	3/5/2025	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,726.09	\$25,726.09
589897	3/5/2025	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	6.00	\$6.00
589898	3/5/2025	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,440.00	\$4,440.00
589899	3/5/2025	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	116.00	\$116.00
589900	3/5/2025	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	117,784.47	\$117,784.47
589901	3/5/2025	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,132.00	\$1,132.00
589902	3/5/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,968.44	\$1,303,701.34
589902	3/5/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,452.86	\$1,303,701.34
589902	3/5/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	189,844.80	\$1,303,701.34
589902	3/5/2025	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	448,485.36	\$1,303,701.34
589902	3/5/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	15,164.97	\$1,303,701.34
589902	3/5/2025	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	641,784.91	\$1,303,701.34
589903	3/5/2025	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	189.50	\$189.50
589904	3/5/2025	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	149.50	\$149.50
589905	3/5/2025	CDM GRAYS LAKE SPRAYGROUND	589165		A235	17.00	\$17.00
589906	3/5/2025	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80

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589907	3/5/2025	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,036.69	\$51,036.69
589908	3/5/2025	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	30.00	\$30.00
589909	3/5/2025	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	795.50	\$795.50
589910	3/5/2025	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.00	\$12.00
589911	3/5/2025	IPERS	589026	PAYROLL AGENCY	A235	1,337.74	\$583,331.98
589911	3/5/2025	IPERS	589026	PAYROLL AGENCY	A235	2,007.68	\$583,331.98
589911	3/5/2025	IPERS	589026	PAYROLL AGENCY	A235	231,920.86	\$583,331.98
589911	3/5/2025	IPERS	589026	PAYROLL AGENCY	A235	348,065.70	\$583,331.98
589912	3/5/2025	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	72.50	\$72.50
589913	3/5/2025	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	258.00	\$258.00
589914	3/5/2025	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	12,442.79	\$12,442.79
589915	3/5/2025	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	33,671.93	\$33,671.93
589916	3/5/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,125.99	\$893,490.21
589916	3/5/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	5,044.50	\$893,490.21
589916	3/5/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	262,786.46	\$893,490.21
589916	3/5/2025	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	623,533.26	\$893,490.21
589917	3/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	483.51	\$159,654.00
589917	3/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	159,170.49	\$159,654.00
589918	3/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	45,303.73	\$487,615.44
589918	3/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	331,747.26	\$487,615.44
589918	3/5/2025	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	110,564.45	\$487,615.44
589919	3/5/2025	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,490.00	\$2,490.00
589920	3/5/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,620.00	\$187,106.00
589920	3/5/2025	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	184,486.00	\$187,106.00
589921	3/5/2025	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	707.35	\$707.35
589922	3/5/2025	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,596.68	\$2,596.68
589923	3/5/2025	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
590039	3/6/2025	ISSACK FARTUN ABDINOOR	523015	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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590040	3/6/2025	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	968,035.81	\$968,035.81
590041	3/6/2025	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	11,228.00	\$11,228.00
590042	3/6/2025	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.99	\$39.99
590043	3/6/2025	ACT INC	527620	CONTRACTUAL SERVICES	E151	435.00	\$435.00
590044	3/6/2025	ADORAMA	531030	COMMODITIES	G001	546.95	\$546.95
590045	3/6/2025	ALL AMERICAN SCAFFOLD LLC	527070	CONTRACTUAL SERVICES	C034	1,555.20	\$1,555.20
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	6.39	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	G001	13.98	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	7.98	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	34.25	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	49.14	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	71.04	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	91.80	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	211.99	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	245.70	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	245.82	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531010	COMMODITIES	S875	595.17	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	31.78	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	531040	COMMODITIES	G001	88.66	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	532100	COMMODITIES	G001	9.89	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	532110	COMMODITIES	G001	20.89	\$1,833.53
590046	3/6/2025	AMAZONCOM LLC	532170	COMMODITIES	G001	109.05	\$1,833.53
590047	3/6/2025	AMERICAN TTILE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$425.00
590047	3/6/2025	AMERICAN TTILE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$425.00
590048	3/6/2025	MICKLORI CORPORATION	532380	COMMODITIES	S734	194.00	\$194.00
590049	3/6/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$1,699.00
590049	3/6/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$1,699.00
590049	3/6/2025	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,231.50	\$1,699.00

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590050	3/6/2025	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
590051	3/6/2025	PRESENTATIONS INC	521020	CONTRACTUAL SERVICES	G001	959.40	\$959.40
590052	3/6/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523020	CONTRACTUAL SERVICES	G001	170.00	\$420.00
590052	3/6/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523020	CONTRACTUAL SERVICES	G001	250.00	\$420.00
590053	3/6/2025	JACOB AULIFF	532500	COMMODITIES	C038	200.00	\$200.00
590054	3/6/2025	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	151.00	\$151.00
590055	3/6/2025	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,075.59	\$1,109.85
590055	3/6/2025	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	34.26	\$1,109.85
590056	3/6/2025	ADAM BARNES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
590057	3/6/2025	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	9,727.50	\$9,727.50
590058	3/6/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$350.00
590058	3/6/2025	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$350.00
590059	3/6/2025	BOOT BARN	532260	COMMODITIES	S360	117.00	\$117.00
590060	3/6/2025	DAVID BOWMAN	522020	CONTRACTUAL SERVICES	G001	26.95	\$26.95
590061	3/6/2025	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	2,488.85	\$2,488.85
590062	3/6/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	38.19	\$135.01
590062	3/6/2025	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	96.82	\$135.01
590063	3/6/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	22.14	\$798.29
590063	3/6/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	321.65	\$798.29
590063	3/6/2025	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	454.50	\$798.29
590064	3/6/2025	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	493.90	\$493.90
590065	3/6/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
590065	3/6/2025	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
590066	3/6/2025	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$350.00
590067	3/6/2025	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	138.94	\$138.94
590068	3/6/2025	CHEROKEE MEASUREMENT & CONTROL LLC	521020	CONTRACTUAL SERVICES	A251	14,321.00	\$14,321.00
590069	3/6/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$755.80
590069	3/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	96.06	\$755.80

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590069	3/6/2025	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	1010	268.13	\$755.80
590070	3/6/2025	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	333.42	\$333.42
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,834.08	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	15,393.37	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,684.47	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,781.04	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,408.64	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,376.52	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,226.75	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	4,609.56	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	184.34	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,069.06	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,121.44	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	333.20	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	345.18	\$49,743.17
590071	3/6/2025	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	375.52	\$49,743.17
590072	3/6/2025	COOK BROS INSULATION INC	532150	COMMODITIES	A251	2,139.28	\$2,139.28
590073	3/6/2025	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	160.00	\$160.00
590074	3/6/2025	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	88,973.15	\$88,973.15
590075	3/6/2025	CATHY CARR-DAVIS	531010	COMMODITIES	S875	23.94	\$112.27
590075	3/6/2025	CATHY CARR-DAVIS	531010	COMMODITIES	S875	88.33	\$112.27
590076	3/6/2025	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	31,155.26	\$31,155.26
590077	3/6/2025	DES MOINES WEAVERS AND SPINNERS GUILD	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
590078	3/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$240.32
590078	3/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$240.32
590078	3/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$240.32
590078	3/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	36.92	\$240.32
590078	3/6/2025	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$240.32
590079	3/6/2025	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75

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590080	3/6/2025	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	290.00	\$290.00
590081	3/6/2025	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,918.90	\$1,918.90
590082	3/6/2025	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
590083	3/6/2025	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	3,957.50	\$3,957.50
590084	3/6/2025	FIRST HORIZON BANK	523020	CONTRACTUAL SERVICES	G001	200.00	\$200.00
590085	3/6/2025	ARNOLD FORGET	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
590086	3/6/2025	RHONDA FREVERT	531010	COMMODITIES	S875	51.43	\$51.43
590087	3/6/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$418.24
590087	3/6/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$418.24
590087	3/6/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	103.16	\$418.24
590087	3/6/2025	CENGAGE LEARNING INC	531025	COMMODITIES	C042	229.51	\$418.24
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(403.54)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(403.54)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(302.37)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(156.83)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(156.83)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(107.65)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(48.57)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(40.94)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(37.40)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	(35.77)	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	23.81	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	37.40	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	37.40	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	37.40	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	37.40	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	37.40	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	37.40	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	37.40	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	37.40	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	39.60	\$1,006.71

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590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	40.94	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	52.69	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	69.12	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	74.07	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	74.80	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	81.43	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	86.69	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	138.30	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	140.68	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	143.25	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	154.67	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	215.88	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	290.50	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	349.32	\$1,006.71
590088	3/6/2025	GALLS LLC	532250	COMMODITIES	G001	500.00	\$1,006.71
590089	3/6/2025	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	14.00	\$14.00
590090	3/6/2025	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	1,376,057.15	\$1,376,057.15
590091	3/6/2025	W W GRAINGER INC	532140	COMMODITIES	G001	43.50	\$2,079.09
590091	3/6/2025	W W GRAINGER INC	532140	COMMODITIES	G001	84.56	\$2,079.09
590091	3/6/2025	W W GRAINGER INC	532140	COMMODITIES	G001	230.55	\$2,079.09
590091	3/6/2025	W W GRAINGER INC	532140	COMMODITIES	G001	277.56	\$2,079.09
590091	3/6/2025	W W GRAINGER INC	532170	COMMODITIES	E000	344.26	\$2,079.09
590091	3/6/2025	W W GRAINGER INC	532170	COMMODITIES	E101	232.32	\$2,079.09
590091	3/6/2025	W W GRAINGER INC	532170	COMMODITIES	I066	866.34	\$2,079.09
590092	3/6/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.24	\$14,089.16
590092	3/6/2025	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.24	\$14,089.16
590092	3/6/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	A251	4,662.23	\$14,089.16
590092	3/6/2025	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	A267	9,324.45	\$14,089.16
590093	3/6/2025	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	561,843.42	\$561,843.42

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590094	3/6/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
590095	3/6/2025	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
590096	3/6/2025	HACHETTE BOOK GROUP	521110	CONTRACTUAL SERVICES	S875	6,250.00	\$6,250.00
590097	3/6/2025	NIKKI HAYTER	531010	COMMODITIES	S875	100.00	\$100.00
590098	3/6/2025	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	43.09	\$43.09
590099	3/6/2025	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	469.87	\$469.87
590100	3/6/2025	THE HOME DEPOT	532260	COMMODITIES	E000	49.97	\$49.97
590101	3/6/2025	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	221.04	\$221.04
590102	3/6/2025	INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION	528650	CONTRACTUAL SERVICES	G001	650.00	\$650.00
590103	3/6/2025	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	2,925.00	\$2,925.00
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.40	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.99	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.23	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.40	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.92	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.00	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.58	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.01	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.45	\$3,215.28

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590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.44	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.82	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.68	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.34	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.28	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.44	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.93	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.64	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.21	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.91	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.01	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.40	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.93	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.67	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	155.18	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.87	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.21	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	190.96	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	345.76	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	369.48	\$3,215.28
590104	3/6/2025	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.36	\$3,215.28
590105	3/6/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
590106	3/6/2025	MICHAEL D BECHTEL	521110	CONTRACTUAL SERVICES	S875	238.75	\$238.75
590107	3/6/2025	JOSEPH JENSEN	543040	CAPITAL OUTLAY	A267	151,823.82	\$151,823.82
590108	3/6/2025	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,401.86	\$2,401.86
590109	3/6/2025	KBC INC	532210	COMMODITIES	G001	7.62	\$7.62
590110	3/6/2025	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	1,484.00	\$9,449.32
590110	3/6/2025	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	7,965.32	\$9,449.32

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590111	3/6/2025	TABITHA KLINEFELDT	528660	OTHER CHARGES	S324	488.00	\$488.00
590112	3/6/2025	LANDSTAR RANGER INC	522010	CONTRACTUAL SERVICES	A251	1,250.00	\$1,250.00
590113	3/6/2025	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	177.07	\$177.07
590114	3/6/2025	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	4,273.14	\$4,273.14
590115	3/6/2025	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	963.84	\$963.84
590116	3/6/2025	ELIZABETH LIDGETT	531010	COMMODITIES	S875	9,015.00	\$9,015.00
590117	3/6/2025	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,549.24	\$1,549.24
590118	3/6/2025	MACQUEEN EQUIPMENT LLC	531040	COMMODITIES	E000	16,943.25	\$16,943.25
590119	3/6/2025	BRANDON MADREN	528650	CONTRACTUAL SERVICES	I021	225.00	\$225.00
590120	3/6/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,835.77	\$7,818.50
590120	3/6/2025	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	898.00	\$7,818.50
590120	3/6/2025	MAIL SERVICES LLC	529390	OTHER CHARGES	E301	730.32	\$7,818.50
590120	3/6/2025	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,354.41	\$7,818.50
590121	3/6/2025	MENARD INC	532100	COMMODITIES	G001	169.32	\$1,005.51
590121	3/6/2025	MENARD INC	532110	COMMODITIES	G001	13.76	\$1,005.51
590121	3/6/2025	MENARD INC	532140	COMMODITIES	S360	659.96	\$1,005.51
590121	3/6/2025	MENARD INC	532170	COMMODITIES	G001	22.95	\$1,005.51
590121	3/6/2025	MENARD INC	532170	COMMODITIES	G001	32.97	\$1,005.51
590121	3/6/2025	MENARD INC	532170	COMMODITIES	G001	64.00	\$1,005.51
590121	3/6/2025	MENARD INC	532200	COMMODITIES	G001	42.55	\$1,005.51
590122	3/6/2025	MENARD INC	532170	COMMODITIES	G001	25.95	\$56.90
590122	3/6/2025	MENARD INC	532170	COMMODITIES	G001	30.95	\$56.90
590123	3/6/2025	JOANNA MENNINGA	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
590124	3/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	183.70	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.25	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.79	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	708.27	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.82	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.93	\$2,250.13

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590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.59	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.30	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.63	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.80	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.66	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.02	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.08	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.29	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.15	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.78	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.55	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.84	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.50	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.89	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.21	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.08	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.80	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.49	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.21	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.54	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.54	\$2,250.13
590124	3/6/2025	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.86	\$2,250.13
590125	3/6/2025	MIDWEST TAPE	531026	COMMODITIES	C042	83.34	\$638.76
590125	3/6/2025	MIDWEST TAPE	531029	COMMODITIES	C042	81.60	\$638.76
590125	3/6/2025	MIDWEST TAPE	531029	COMMODITIES	C042	473.82	\$638.76

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590126	3/6/2025	MIKES LOCK AND KEY	532100	COMMODITIES	G001	9.00	\$9.00
590127	3/6/2025	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.45	\$16.45
590128	3/6/2025	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
590129	3/6/2025	MURPHY TRACTOR & EQUIPMENT CO	532150	COMMODITIES	S360	173.79	\$173.79
590130	3/6/2025	NATIONAL TRENCH SAFETY INC	532150	COMMODITIES	E000	285.66	\$285.66
590131	3/6/2025	NICHOLS CONTROLS & SUPPLY LLC	532110	COMMODITIES	G001	17.81	\$635.22
590131	3/6/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	11.07	\$635.22
590131	3/6/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	30.62	\$635.22
590131	3/6/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	72.50	\$635.22
590131	3/6/2025	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	503.22	\$635.22
590132	3/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	(17.49)	\$349.82
590132	3/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	4.83	\$349.82
590132	3/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	12.53	\$349.82
590132	3/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	27.45	\$349.82
590132	3/6/2025	OFFICE DEPOT	531010	COMMODITIES	G001	322.50	\$349.82
590133	3/6/2025	FAIZA BABO OMER	523015	CONTRACTUAL SERVICES	G001	100.00	\$100.00
590134	3/6/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$230.00
590134	3/6/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$230.00
590134	3/6/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$230.00
590134	3/6/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$230.00
590134	3/6/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$230.00
590134	3/6/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	91.00	\$230.00
590134	3/6/2025	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	34.00	\$230.00
590135	3/6/2025	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	G001	69.12	\$69.12
590136	3/6/2025	PRODUCTS INC	532210	COMMODITIES	C034	3,540.00	\$3,540.00
590137	3/6/2025	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,974.88	\$18,974.88
590138	3/6/2025	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
590139	3/6/2025	SAFEWARE INC	532100	COMMODITIES	G001	233.98	\$233.98
590140	3/6/2025	KARINA SANCHEZ	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00

3/3/2025 through 3/7/2025

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
590141	3/6/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,925.00
590141	3/6/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,925.00
590141	3/6/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,925.00
590141	3/6/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,925.00
590141	3/6/2025	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,925.00
590141	3/6/2025	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	150.00	\$2,925.00
590142	3/6/2025	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
590143	3/6/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	151.18	\$338.38
590143	3/6/2025	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$338.38
590144	3/6/2025	SUMMIT FIRE PROTECTION	526010	CONTRACTUAL SERVICES	A251	810.00	\$810.00
590145	3/6/2025	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	827.50	\$827.50
590146	3/6/2025	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	13,734.00	\$13,734.00
590147	3/6/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S875	1,624.29	\$1,624.29
590148	3/6/2025	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	625.00	\$625.00
590149	3/6/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	8.89	\$163.52
590149	3/6/2025	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	154.63	\$163.52
590150	3/6/2025	WALTER CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	7,975.00	\$7,975.00
590151	3/6/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	116.00	\$366.50
590151	3/6/2025	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	250.50	\$366.50
590152	3/6/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$173.00
590152	3/6/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$173.00
590152	3/6/2025	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	73.00	\$173.00
590153	3/6/2025	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	11,915.85	\$11,915.85
912178	3/4/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	56.28	\$233.47
912178	3/4/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	177.19	\$233.47
912179	3/4/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	6.67	\$26.68
912179	3/4/2025	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	20.01	\$26.68
912180	3/4/2025	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A255	7,378.27	\$7,378.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912181	3/4/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	2,000.00	\$2,000.00
912182	3/4/2025	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	506.88	\$506.88
912183	3/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	68.67	\$368.93
912183	3/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	68.67	\$368.93
912183	3/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	114.68	\$368.93
912183	3/6/2025	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	116.91	\$368.93
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	211.00	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	316.50	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.50	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.50	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	533.75	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	563.75	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	676.00	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	738.50	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	845.00	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,059.00	\$8,424.00
912184	3/6/2025	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,098.50	\$8,424.00
912185	3/6/2025	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	10.20	\$10.20
912186	3/6/2025	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	1,744.98	\$1,744.98
912187	3/6/2025	ADVENTURE LIGHTING	532060	COMMODITIES	G001	175.70	\$175.70
912188	3/6/2025	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	4,541.40	\$4,541.40
Total Prepared Checks and Wires:						\$10,383,699.41	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 3, 2025 to March 7, 2025

Description	
3rd & Court Pkg Garage (210 2N Total	12,420.00
Admissions Total	2,982.99
Ambulance Charges Total	169,962.53
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	2,500.00
Areaway Permit Total	75.00
Boat Dock Rental Total	10,745.00
Book Bags Total	38.00
Building Permits - Commercial Total	19,409.87
Building Permits - Residential Total	6,650.00
Burial Service Charge Total	6,050.00
Cemetery Flower Placement Fee Total	65.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,504.63
Clive WRA Commty pmts Total	159,309.50
Collection ExpAgency Collect Total	(539.00)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	250.00
Concessions Total	201.50
Contract Hauler Analysis Fee Total	425.00
Contract Hauler Treatment Char Total	117,814.28
Court Ordered Restitution Total	293.17
Deed Filing Fee Total	180.00
Dog Park Attendance Total	1,005.00
Donations and Contributions Total	157,662.19
DrivewayCurb Cut Permit Total	160.00
Electric Traffic Signals Total	33.03
Electrical Permit - Commercial Total	431.20
Electrical Permit - Residential Total	2,925.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	4,050.00
Fence Permit Fee Total	150.00
Field Use Permit Total	100.00
Finance Charges Collected Total	292.50
Fines And Costs City Civil Cas Total	1,415.00
Fines From Parking Violations Total	29,700.50
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	3,080.64
Flammable Permit Total	23,765.00
Flammable PermitConstruction Total	1,700.00
Flammable PermitsTent and Temp Total	30.00
Four Mile Building Rental Total	65.42
GATSO Payable Total	700.00
Glendale Pcm Endowment Lot Sal Total	3,525.00

Good Faith and Earnest Total	125.00
Gov Traffic Safety BureauHe Total	37,589.97
Grave Space Sales Total	16,390.00
Grimes WRA Commty pmts Total	227,063.90
High Strength Surcharge Total	19,638.94
Impound Vehicle Release Fee Total	520.00
Industrial Analysis Fee Total	950.00
Industrial Discharge Permit Total	6,000.00
Industrial Sampling Total	1,975.00
Junk Vehicle Certificate Total	150.00
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	6,933.97
Library Fines Total	118.00
Material Labor Street Excav Total	1,512.30
Mechanical Permit - Commercial Total	1,478.00
Mechanical Permit - Residential Total	2,550.00
Meeting Room RentalCentral Total	398.75
Miscellaneous Total	395.76
Miscellaneous Charges For Util Total	5,120.00
Miscellaneous Police Services Total	6,853.79
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	771.23
Miscellaneous Services Total	2.00
Multiple Dwelling Inspection Total	16,889.50
Non-City Health Ins Part Fee Total	13,360.66
Notification Fee Total	255.00
Park and Recreation Merchandi Total	39.00
Park Shelter Houses Total	6,870.00
Parking Meter Receipts Total	10,482.00
Participation Fees Total	911.21
Passes Total	88.79
Pet License Total	6,170.00
PioneerColumbus Building Rent Total	275.00
Plan Check Fee Total	27,743.74
Plumbing Permit - Commercial Total	1,053.50
Plumbing Permit - Residential Total	4,675.00
PMT FED W/H Total	656,949.88
PMT FICA/MEDICARE Total	646,751.46
PMT IPERS W/H Total	583,331.98
PMT STATE IOWA Total	187,106.00
Police And Fire Service Fee Total	9,305.00
Police Overtime Code Enforce Total	49.47
Polk City Cmnty Payments Total	39,292.80
Premise Permits Total	300.00
Program Fee Total	2,834.64
Prohibitive Waste Charge Total	1,400.00
Public Hearing Site Plan Total	200.00
Public Information Request Total	26.59
Recreation Equipment Rental Total	1,395.00
Recycling Total	162.00

Red Light Camera Ovr 60 Total	3,170.00
Reimb Police Services Misc Total	121.24
Reimburse Use of City Vehicle Total	2,593.91
Reimbursement For Services Total	248.90
Reimbursement of Expense Total	21,959.32
Rental Fees Total	944.39
Rented Parking Spaces Total	299.00
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	724.35
Return Of Jury Duty Pay And Wi Total	9.95
Returned Check Charges Total	20.00
Salaries Of Regular Employees Total	4,916.66
Sale Of Miscellaneous Copies Total	1.50
Sales Tax Payable Total	9,111.70
Sidewalk Permit Total	120.00
Sign License Total	80.00
Sign Permit Total	2,297.48
Site Plan Review Fee Total	200.00
Small Moving Permit Total	470.00
Soccer Participation Fee Total	3,621.50
Softball Participation Fee Total	98.13
Solid Waste Charge Coll By Wat Total	241,153.11
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	1,640.00
Speed Camera Ovr 60 Total	18,293.00
Storm Water Utility Fee From W Total	595,000.19
Street Obstruction Permit Total	860.00
Swimming Lessons Total	60.00
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	65,592.50
USSD WRA Commty pmts Total	375,639.60
Vacant Property Registration Total	1,312.50
Vending Machines Total	150.69
Volleyball Participation Fee Total	2,705.61
Wastewater Service Charge Total	955,000.48
WDM WRA Commty pmts Total	706,355.25
Yard Waste Charge Coll By Wate Total	33,782.30
Zoning Certificate Of Occupanc Total	1,105.00
Grand Total	6,347,854.50

