Roll Call Number 24-0607

Agenda Item Number 49

Date April 15, 2024

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of April 15th, April 22nd and April 29th, 2024 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of April 15th, April 22nd and April 29th, 2024 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on April 19th and May 3rd, 2024.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
SIMONSON	✓			
GATTO	✓			
MANDELBAUM	✓			
COLEMAN	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	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
2473	4/18/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	62,190.66	$62,190.66
2474	4/16/2024	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	12,808.90	$12,808.90
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10,100.04	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	157.04	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(68.76)	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	128.98	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	17.16	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,799.13	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	14,684.73	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,668.24	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	97.52	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,522.27	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,478.04	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	138.19	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,144.51	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,085.63	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,480.24	$137,834.48
2475	4/16/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	66,713.50	$137,834.48
2476	4/16/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	547,613.21	$547,613.21
2477	4/17/2024	COLIN HICKMAN	102030		G001	15,000.00	$15,000.00
2478	4/17/2024	THE IOWA INSURANCE DIVISION	527500	CONTRACTUAL SERVICES	G001	4,184.00	$4,184.00
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		A251	5,408.81	$83,574.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		A255	883.06	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		A257	29.50	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		C034	1,782.17	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		C040	3,093.50	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		C051	5,132.40	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		E151	38,375.05	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		E301	253.74	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		G001	150.00	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		S360	27,778.64	$83,574.07
2479	4/16/2024	US BANK NATIONAL ASSOCIATION	202007		S875	687.20	$83,574.07
573234	4/16/2024	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	129,654.77	$129,654.77
573235	4/16/2024	206 6TH AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	80,508.96	$80,508.96
573236	4/16/2024	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	52,304.10	$52,304.10
573237	4/16/2024	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	108,445.25	$108,445.25
573238	4/16/2024	308 COURT LLC	528190	CONTRACTUAL SERVICES	S371	31,355.17	$31,355.17
573239	4/16/2024	308 COURT LLC	528190	CONTRACTUAL SERVICES	S371	28,707.26	$28,707.26
573240	4/16/2024	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	2,459.73	$2,459.73
573241	4/16/2024	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	5,009.63	$5,009.63
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$700.00
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$700.00
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$700.00
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	$700.00
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	$700.00
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	$700.00
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	$700.00
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	$700.00
573242	4/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	$700.00
573243	4/16/2024	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573244	4/16/2024	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	45.98	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	79.93	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	129.98	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	279.89	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	391.92	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	684.95	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	375.84	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	78.49	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	94.48	$2,584.45
573245	4/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	422.99	$2,584.45
573246	4/16/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,829.22	$5,829.22
573247	4/16/2024	AGRILAND FS INC	532090	COMMODITIES	A255	2,240.96	$2,240.96
573248	4/16/2024	AHS RESCUE LLC	532260	COMMODITIES	G001	178.83	$974.17
573248	4/16/2024	AHS RESCUE LLC	532360	COMMODITIES	G001	795.34	$974.17
573249	4/16/2024	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	105.00	$105.00
573250	4/16/2024	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,210.00	$2,210.00
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	21.34	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	21.71	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	56.83	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S360	15.99	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	26.99	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	83.10	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	217.97	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	224.32	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	232.16	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	9.95	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	28.40	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	39.82	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	33.75	$4,113.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573251	4/16/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	38.24	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	35.98	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	69.99	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	97.75	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(147.00)	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(99.95)	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	834.45	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	9.49	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	238.90	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	269.19	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	359.97	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	21.72	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	169.02	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	197.98	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532360	COMMODITIES	G001	259.24	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	539999	COMMODITIES	G001	348.47	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	232.16	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532150	COMMODITIES	G001	19.99	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	58.50	$4,113.67
573251	4/16/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	87.25	$4,113.67
573252	4/16/2024	AM AQUISTION	531010	COMMODITIES	G001	21.20	$55.95
573252	4/16/2024	AM AQUISTION	531010	COMMODITIES	G001	34.75	$55.95
573253	4/16/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
573254	4/16/2024	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	27.58	$27.58
573255	4/16/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	37,449.00	$37,449.00
573256	4/16/2024	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	920.00	$2,150.00
573256	4/16/2024	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,230.00	$2,150.00
573257	4/16/2024	ACCESS FOR SPECIAL KIDS RESOURCE CENTER INC	523015	CONTRACTUAL SERVICES	G001	150.00	$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573258	4/16/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	239.79	$239.79
573259	4/16/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	145.00	$145.00
573260	4/16/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	75.55	$75.55
573261	4/16/2024	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	$185,000.00
573262	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526090	CONTRACTUAL SERVICES	G001	138.03	$138.03
573263	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	705.00	$705.00
573264	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,235.00	$1,235.00
573265	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	150.00	$290.00
573265	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521070	CONTRACTUAL SERVICES	G001	140.00	$290.00
573266	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	51.50	$226.50
573266	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	25.00	$226.50
573266	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	150.00	$226.50
573267	4/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	546.56	$546.56
573268	4/16/2024	BAUER BUILT INC	532190	COMMODITIES	G001	280.76	$280.76
573269	4/16/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,357.88	$8,357.88
573270	4/16/2024	DES MOINES BLUE PRINT COMPANY	521020	CONTRACTUAL SERVICES	I021	282.85	$282.85
573271	4/16/2024	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E301	294.50	$294.50
573272	4/16/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	500.00	$500.00
573273	4/16/2024	BLUE ADVANTAGE TITLE SYSTEMS LLC	527700	CONTRACTUAL SERVICES	S060	750.00	$750.00
573274	4/16/2024	EFFLUENT INC	544160	CAPITAL OUTLAY	C034	2,398.00	$2,398.00
573275	4/16/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	67.00	$667.25
573275	4/16/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	112.00	$667.25
573275	4/16/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	488.25	$667.25
573276	4/16/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	737.25	$737.25
573277	4/16/2024	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	11,028.71	$11,028.71
573278	4/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(60.21)	$3,832.26
573278	4/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	958.44	$3,832.26
573278	4/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,240.03	$3,832.26
573278	4/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	1,694.00	$3,832.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573279	4/16/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	13.98	$483.24
573279	4/16/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	100.57	$483.24
573279	4/16/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	368.69	$483.24
573280	4/16/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,015.80	$1,015.80
573281	4/16/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$1,603.00
573281	4/16/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$1,603.00
573281	4/16/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	175.00	$1,603.00
573281	4/16/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,603.00
573281	4/16/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	350.00	$1,603.00
573281	4/16/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	350.00	$1,603.00
573281	4/16/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	350.00	$1,603.00
573282	4/16/2024	CDW LLC	525195	CONTRACTUAL SERVICES	A251	43,100.00	$43,575.50
573282	4/16/2024	CDW LLC	531010	COMMODITIES	G001	95.50	$43,575.50
573282	4/16/2024	CDW LLC	531035	COMMODITIES	S360	185.00	$43,575.50
573282	4/16/2024	CDW LLC	531035	COMMODITIES	S360	195.00	$43,575.50
573283	4/16/2024	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	2,399.00	$2,399.00
573284	4/16/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	141.00	$141.00
573285	4/16/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	9.73	$345.18
573285	4/16/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	150.00	$345.18
573285	4/16/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	185.45	$345.18
573286	4/16/2024	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	834.60	$834.60
573287	4/16/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	78.00	$78.00
573288	4/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	$4,867.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(691.04)	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(275.00)	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(230.85)	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(225.72)	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(65.97)	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(24.75)	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(21.14)	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(9.50)	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.56	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.68	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	258.92	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	320.54	$4,867.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	392.55	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	410.24	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	410.79	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	411.59	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	463.93	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	653.14	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,059.80	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.90	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	21.90	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.00	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.39	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	90.48	$4,867.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	532260	COMMODITIES	S360	128.55	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.91	$4,867.36
573288	4/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	19.74	$4,867.36
573289	4/16/2024	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	$1,500.00
573290	4/16/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	16.17	$237.97
573290	4/16/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	40.76	$237.97
573290	4/16/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	68.32	$237.97
573290	4/16/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	71.95	$237.97
573290	4/16/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	40.77	$237.97
573291	4/16/2024	ANTHONY COLEMAN	528650	CONTRACTUAL SERVICES	G001	80.00	$80.00
573292	4/16/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	240.00	$1,377.90
573292	4/16/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	95.50	$1,377.90
573292	4/16/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	459.40	$1,377.90
573292	4/16/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	583.00	$1,377.90
573293	4/16/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,048.00	$1,048.00
573294	4/16/2024	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	430.00	$860.00
573294	4/16/2024	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	430.00	$860.00
573295	4/16/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	11,588.38	$11,588.38
573296	4/16/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	8.25	$18.24
573296	4/16/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.99	$18.24
573297	4/16/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	151.62	$2,444.18
573297	4/16/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	153.48	$2,444.18
573297	4/16/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	529.70	$2,444.18
573297	4/16/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,609.38	$2,444.18
573298	4/16/2024	DEE ZEE INC	532190	COMMODITIES	E000	1,395.79	$1,395.79
573299	4/16/2024	AUSTIN DE YOUNG	528650	CONTRACTUAL SERVICES	G001	80.00	$80.00
573300	4/16/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	$822.25

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573301	4/16/2024	DOORS INC	532100	COMMODITIES	G001	386.00	$386.00
573302	4/16/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	45.92	$735.92
573302	4/16/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	690.00	$735.92
573303	4/16/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	34.00	$34.00
573304	4/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	$12.36
573304	4/16/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$12.36
573305	4/16/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	$751.50
573305	4/16/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	$751.50
573306	4/16/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	82.10	$82.10
573307	4/16/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	25,233.00	$25,233.00
573308	4/16/2024	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	426.15	$426.15
573309	4/16/2024	FAIRGROUND NEIGHBORS FOR COMMUNITY IMPROVEMENT	528005	CONTRACTUAL SERVICES	G001	1,000.00	$1,000.00
573310	4/16/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	1,510.05	$5,071.95
573310	4/16/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	60.46	$5,071.95
573310	4/16/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	228.02	$5,071.95
573310	4/16/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	826.47	$5,071.95
573310	4/16/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	271.33	$5,071.95
573310	4/16/2024	FASTENAL COMPANY	532190	COMMODITIES	G001	87.12	$5,071.95
573310	4/16/2024	FASTENAL COMPANY	532210	COMMODITIES	E000	2,088.50	$5,071.95
573311	4/16/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	27.04	$27.04
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	$765.00
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	$765.00
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	$765.00
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$765.00
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$765.00
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$765.00
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	$765.00
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	$765.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573312	4/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	$765.00
573313	4/16/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	379.43	$379.43
573314	4/16/2024	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	53,795.62	$53,795.62
573315	4/16/2024	FRIENDS OF THE GRIMES PUBLIC LIBRARY	526125	CONTRACTUAL SERVICES	G001	225.00	$225.00
573316	4/16/2024	GALLS LLC	532250	COMMODITIES	G001	14.99	$331.06
573316	4/16/2024	GALLS LLC	532250	COMMODITIES	G001	52.35	$331.06
573316	4/16/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	$331.06
573316	4/16/2024	GALLS LLC	532250	COMMODITIES	G001	88.99	$331.06
573316	4/16/2024	GALLS LLC	532250	COMMODITIES	G001	120.73	$331.06
573317	4/16/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	14,761.00	$14,761.00
573318	4/16/2024	GLOBAL EQUIPMENT CO INC	532150	COMMODITIES	A251	14.42	$737.37
573318	4/16/2024	GLOBAL EQUIPMENT CO INC	532150	COMMODITIES	A251	722.95	$737.37
573319	4/16/2024	W W GRAINGER INC	532100	COMMODITIES	G001	36.87	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532100	COMMODITIES	G001	243.17	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532100	COMMODITIES	G001	307.58	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	(179.16)	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	1.94	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	24.26	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	44.46	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	58.13	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	107.61	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	276.75	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	311.07	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	347.84	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532140	COMMODITIES	G001	358.32	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532170	COMMODITIES	E000	336.40	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532170	COMMODITIES	I066	227.45	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532170	COMMODITIES	I066	508.52	$3,693.56
573319	4/16/2024	W W GRAINGER INC	532170	COMMODITIES	I066	682.35	$3,693.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573320	4/16/2024	W W GRAINGER INC	532110	COMMODITIES	A251	(39.51)	$79.44
573320	4/16/2024	W W GRAINGER INC	532110	COMMODITIES	A251	118.95	$79.44
573321	4/16/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.01	$18.01
573322	4/16/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	827.40	$1,927.10
573322	4/16/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,099.70	$1,927.10
573323	4/16/2024	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.00	$125.00
573324	4/16/2024	CHAD HARNED	528660	OTHER CHARGES	G001	341.00	$341.00
573325	4/16/2024	ESTEBAN HEREDIA	528650	CONTRACTUAL SERVICES	G001	80.00	$80.00
573326	4/16/2024	THE HOME DEPOT	532100	COMMODITIES	G001	21.34	$21.34
573327	4/16/2024	HOTEL FRANCIS LLC	528190	CONTRACTUAL SERVICES	S371	75,473.76	$75,473.76
573328	4/16/2024	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,379.01	$7,369.50
573328	4/16/2024	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,857.54	$7,369.50
573328	4/16/2024	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	4,132.95	$7,369.50
573329	4/16/2024	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	274,100.27	$274,100.27
573330	4/16/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	$12,530.00
573330	4/16/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	$12,530.00
573330	4/16/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	$12,530.00
573330	4/16/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	$12,530.00
573331	4/16/2024	IOWA HAZARDOUS MATERIALS TASK FORCE	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
573332	4/16/2024	IOWA DEPARTMENT OF TRANSPORTATION	521110	CONTRACTUAL SERVICES	S875	500.00	$500.00
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(30.30)	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(23.00)	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.22)	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.99	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.99	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	$2,230.75

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573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.18	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.20	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.02	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.04	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.35	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.38	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.98	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.42	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	279.17	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.99	$2,230.75
573333	4/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	1,431.24	$2,230.75
573334	4/16/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	5,025.54	$5,176.64
573334	4/16/2024	INSIGHT PUBLIC SECTOR	531045	COMMODITIES	G001	151.10	$5,176.64
573335	4/16/2024	IN THE BAG LLC	527600	COMMODITIES	G001	115.75	$115.75
573336	4/16/2024	INTERNATIONAL CODE COUNCIL	528650	CONTRACTUAL SERVICES	G001	99.00	$99.00
573337	4/16/2024	IOWA VINYL GRAPHICS	521020	CONTRACTUAL SERVICES	S743	212.02	$212.02
573338	4/16/2024	ITS HEARTLAND	528650	CONTRACTUAL SERVICES	G001	275.00	$700.00
573338	4/16/2024	ITS HEARTLAND	527520	CONTRACTUAL SERVICES	S360	150.00	$700.00
573338	4/16/2024	ITS HEARTLAND	528650	CONTRACTUAL SERVICES	S360	275.00	$700.00
573339	4/16/2024	LOUISE M JACOBS	532500	COMMODITIES	C038	3,000.00	$12,650.00
573339	4/16/2024	LOUISE M JACOBS	541015	CAPITAL OUTLAY	C038	9,250.00	$12,650.00
573339	4/16/2024	LOUISE M JACOBS	541016	CAPITAL OUTLAY	C038	400.00	$12,650.00
573340	4/16/2024	JADCO LTD	532270	COMMODITIES	G001	1,049.93	$1,049.93
573341	4/16/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	297.50	$297.50
573342	4/16/2024	KBC INC	532110	COMMODITIES	A251	812.00	$812.00
573343	4/16/2024	JR PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	3,417.29	$3,417.29
573344	4/16/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,853.19	$26,853.19

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573345	4/16/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,607.00	$1,607.00
573346	4/16/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,480.43	$7,480.43
573347	4/16/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	22.44	$22.44
573348	4/16/2024	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	142.96	$142.96
573349	4/16/2024	LARRY'S WINDOW SERVICE INC	527620	CONTRACTUAL SERVICES	I021	600.00	$600.00
573350	4/16/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573351	4/16/2024	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	3,576.05	$3,576.05
573352	4/16/2024	LARSON SHANNAHAN SLIFKA GROUP	521020	CONTRACTUAL SERVICES	G001	7,000.00	$14,000.00
573352	4/16/2024	LARSON SHANNAHAN SLIFKA GROUP	521020	CONTRACTUAL SERVICES	G001	7,000.00	$14,000.00
573353	4/16/2024	MARGARET LUCIANO	532500	COMMODITIES	C038	200.00	$200.00
573354	4/16/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	3,491.36	$4,817.51
573354	4/16/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	163.23	$4,817.51
573354	4/16/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,162.92	$4,817.51
573355	4/16/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	43.30	$2,801.04
573355	4/16/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	50.79	$2,801.04
573355	4/16/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	51.64	$2,801.04
573355	4/16/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	171.89	$2,801.04
573355	4/16/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	365.26	$2,801.04
573355	4/16/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	718.28	$2,801.04
573355	4/16/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,399.88	$2,801.04
573356	4/16/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	96.00	$288.00
573356	4/16/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	192.00	$288.00
573357	4/16/2024	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	952.85	$952.85
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	7.98	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	28.41	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	37.49	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	37.89	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	37.95	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	41.94	$2,871.71

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573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	42.68	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	63.96	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	70.05	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	72.44	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	76.83	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	95.85	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	97.38	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	97.99	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	121.84	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	126.21	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	149.94	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	176.62	$2,871.71
573358	4/16/2024	MENARD INC	532100	COMMODITIES	G001	451.88	$2,871.71
573358	4/16/2024	MENARD INC	532140	COMMODITIES	A251	9.47	$2,871.71
573358	4/16/2024	MENARD INC	532140	COMMODITIES	A251	301.76	$2,871.71
573358	4/16/2024	MENARD INC	532140	COMMODITIES	G001	84.37	$2,871.71
573358	4/16/2024	MENARD INC	532140	COMMODITIES	S360	35.97	$2,871.71
573358	4/16/2024	MENARD INC	532140	COMMODITIES	S360	53.94	$2,871.71
573358	4/16/2024	MENARD INC	532140	COMMODITIES	S360	60.14	$2,871.71
573358	4/16/2024	MENARD INC	532170	COMMODITIES	E000	56.91	$2,871.71
573358	4/16/2024	MENARD INC	532170	COMMODITIES	E000	89.03	$2,871.71
573358	4/16/2024	MENARD INC	532170	COMMODITIES	E000	110.30	$2,871.71
573358	4/16/2024	MENARD INC	532170	COMMODITIES	E000	234.49	$2,871.71
573359	4/16/2024	MENARD INC	532170	COMMODITIES	E000	45.96	$45.96
573360	4/16/2024	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	163,589.72	$163,589.72
573361	4/16/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	352.06	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.87	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.13	$20,923.10

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573361	4/16/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.89	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,957.56	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.12	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	153.33	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.92	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.79	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	250.84	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	257.71	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	474.48	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.89	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.55	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.31	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.33	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.56	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.08	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.29	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.74	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.36	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.15	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.22	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.67	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	488.06	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	640.35	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.35	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	973.68	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.06	$20,923.10

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573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	124.13	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,941.25	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,336.02	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	22.87	$20,923.10
573361	4/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.39	$20,923.10
573362	4/16/2024	MID COUNTRY MACHINERY INC	532100	COMMODITIES	S360	24.25	$85.50
573362	4/16/2024	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	61.25	$85.50
573363	4/16/2024	MIDLAND PLASTICS INC	531010	COMMODITIES	S875	360.00	$360.00
573364	4/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	$366.36
573364	4/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	$366.36
573364	4/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	$366.36
573364	4/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	35.97	$366.36
573364	4/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	$366.36
573364	4/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	(14.99)	$366.36
573364	4/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	16.05	$366.36
573364	4/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	24.74	$366.36
573364	4/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	25.58	$366.36
573364	4/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.33	$366.36
573364	4/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	$366.36
573364	4/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	93.70	$366.36
573365	4/16/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	$471.76
573365	4/16/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	43.59	$471.76
573365	4/16/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	201.19	$471.76
573365	4/16/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	299.98	$471.76
573366	4/16/2024	MIESBLOCK COMMERCIAL LLC	528190	CONTRACTUAL SERVICES	S371	67,211.01	$67,211.01
573367	4/16/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E000	90.00	$90.00
573368	4/16/2024	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.99	$29.99
573369	4/16/2024	MONROE GARLAND	532150	COMMODITIES	G001	391.60	$391.60

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573370	4/16/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	832.20	$832.20
573371	4/16/2024	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	668.26	$668.26
573372	4/16/2024	MTS CONTRACTING INC	526010	CONTRACTUAL SERVICES	C034	11,983.00	$11,983.00
573373	4/16/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,384.30	$5,548.59
573373	4/16/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	3,164.29	$5,548.59
573374	4/16/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	68.68	$1,753.51
573374	4/16/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.15	$1,753.51
573374	4/16/2024	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,223.60	$1,753.51
573374	4/16/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.99	$1,753.51
573374	4/16/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.99	$1,753.51
573374	4/16/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.22	$1,753.51
573374	4/16/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	174.07	$1,753.51
573374	4/16/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	195.81	$1,753.51
573375	4/16/2024	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	131,350.98	$131,350.98
573376	4/16/2024	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,126.86	$1,126.86
573377	4/16/2024	NEW PIG CORP	532110	COMMODITIES	A251	1,262.67	$1,262.67
573378	4/16/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	25.58	$2,610.21
573378	4/16/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2,584.63	$2,610.21
573379	4/16/2024	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573380	4/16/2024	RODELL NYDAM	528660	OTHER CHARGES	S324	(486.00)	$160.35
573380	4/16/2024	RODELL NYDAM	528650	CONTRACTUAL SERVICES	S324	646.35	$160.35
573381	4/16/2024	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	46.04	$46.04
573382	4/16/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.02	$153.80
573382	4/16/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.04	$153.80
573382	4/16/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.01	$153.80
573382	4/16/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.71	$153.80
573382	4/16/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.97	$153.80
573382	4/16/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	47.05	$153.80
573383	4/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.93	$90.72

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573383	4/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	16.62	$90.72
573383	4/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	66.17	$90.72
573384	4/16/2024	OMNILERT LLC	527620	CONTRACTUAL SERVICES	G001	2,714.00	$2,714.00
573385	4/16/2024	AETNA	461110	AMBULANCE CHARGES	G001	129.55	$129.55
573386	4/16/2024	BRENDA TURNAGE	455630	LICENSES & PERMITS	G001	35.00	$35.00
573387	4/16/2024	ELLEN CIOCCIO	461110	AMBULANCE CHARGES	G001	50.00	$50.00
573388	4/16/2024	JACK ROGOFF	529790	OTHER CHARGES	G001	2,480.00	$2,480.00
573389	4/16/2024	PV HOLDING CORP	457030	FINES & FORFEITURES	G001	20.00	$20.00
573390	4/16/2024	SHONEDRICK FREEMAN	457030	FINES & FORFEITURES	G001	20.00	$20.00
573391	4/16/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,738.65	$1,738.65
573392	4/16/2024	THRIVENT FINANCIAL	461110	AMBULANCE CHARGES	G001	95.29	$95.29
573393	4/16/2024	THRIVENT FINANCIAL	461110	AMBULANCE CHARGES	G001	99.96	$99.96
573394	4/16/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	4,162.50	$4,162.50
573395	4/16/2024	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	$12,500.00
573396	4/16/2024	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,030.00	$1,030.00
573397	4/16/2024	POLYDYNE INC	532030	COMMODITIES	A251	58,452.20	$58,452.20
573398	4/16/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	23.99	$258.38
573398	4/16/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	38.97	$258.38
573398	4/16/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	79.95	$258.38
573398	4/16/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	115.47	$258.38
573399	4/16/2024	PRODUCTS INC	532100	COMMODITIES	C034	2,095.00	$2,095.00
573400	4/16/2024	PVS DX INC	532030	COMMODITIES	A251	(10,002.00)	$20,004.00
573400	4/16/2024	PVS DX INC	532030	COMMODITIES	A251	30,006.00	$20,004.00
573401	4/16/2024	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573402	4/16/2024	QUALITY STRIPING INC	521020	CONTRACTUAL SERVICES	E104	1,700.00	$1,700.00
573403	4/16/2024	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	5,000.00	$5,000.00
573404	4/16/2024	REAGAN PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	$25,000.00
573405	4/16/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	8,894.91	$40,492.88
573405	4/16/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,551.23	$40,492.88

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573405	4/16/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,046.74	$40,492.88
573406	4/16/2024	ROWAT LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	$160,000.00
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	(637.85)	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	(110.23)	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	(54.89)	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	49.07	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	54.89	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	100.11	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	110.23	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	511.75	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	544.59	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	637.85	$2,689.76
573407	4/16/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	1,484.24	$2,689.76
573408	4/16/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	$80.00
573408	4/16/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	$80.00
573408	4/16/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	$80.00
573409	4/16/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	$50.00
573410	4/16/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,517.72	$31,079.75
573410	4/16/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,303.61	$31,079.75
573410	4/16/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,258.42	$31,079.75
573411	4/16/2024	CHRISTOPHER LEWIS SIKICH	532500	COMMODITIES	C038	2,700.00	$3,000.00
573411	4/16/2024	CHRISTOPHER LEWIS SIKICH	541016	CAPITAL OUTLAY	C038	300.00	$3,000.00
573412	4/16/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	248.00	$890.50
573412	4/16/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	642.50	$890.50
573413	4/16/2024	SNAP ON INC	525195	CONTRACTUAL SERVICES	G001	2,062.50	$2,062.50
573414	4/16/2024	WILLIAM REICHARDT	528190	CONTRACTUAL SERVICES	S371	29,498.59	$29,498.59
573415	4/16/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
573416	4/16/2024	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573417	4/16/2024	STAR EQUIPMENT LTD	532190	COMMODITIES	E000	3.32	$3.32

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573418	4/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$25.00
573419	4/16/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,690.20	$7,321.42
573419	4/16/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,631.22	$7,321.42
573420	4/16/2024	TAD STONER	532360	COMMODITIES	G001	21.39	$21.39
573421	4/16/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532210	COMMODITIES	C040	33,549.00	$33,549.00
573422	4/16/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(678.47)	$2,189.84
573422	4/16/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	678.47	$2,189.84
573422	4/16/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	2,189.84	$2,189.84
573423	4/16/2024	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	142.00	$142.00
573424	4/16/2024	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E101	52.55	$354.42
573424	4/16/2024	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E301	151.77	$354.42
573424	4/16/2024	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	8.55	$354.42
573424	4/16/2024	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	15.01	$354.42
573424	4/16/2024	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	126.54	$354.42
573425	4/16/2024	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	1,204.99	$1,204.99
573426	4/16/2024	THE TRAVELERS INDEMNITY COMPANY	543050	CAPITAL OUTLAY	C038	26.51	$26.51
573427	4/16/2024	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	25,000.00	$150,000.00
573427	4/16/2024	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	$150,000.00
573427	4/16/2024	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	$150,000.00
573427	4/16/2024	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	S888	25,000.00	$150,000.00
573428	4/16/2024	TRENT THOMPSON INC	532170	COMMODITIES	I010	152.00	$152.00
573429	4/16/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(20.80)	$3,088.88
573429	4/16/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	76.26	$3,088.88
573429	4/16/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	85.72	$3,088.88
573429	4/16/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	95.22	$3,088.88
573429	4/16/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	466.00	$3,088.88
573429	4/16/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	2,386.48	$3,088.88
573430	4/16/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,682.00	$7,682.00
573431	4/16/2024	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	175,000.00	$175,000.00

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573432	4/16/2024	ULINE INC	532110	COMMODITIES	A251	209.24	$405.19
573432	4/16/2024	ULINE INC	532170	COMMODITIES	G001	195.95	$405.19
573433	4/16/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	59.30	$59.30
573434	4/16/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	5,651.00	$12,992.00
573434	4/16/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	7,341.00	$12,992.00
573435	4/16/2024	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	$4,417.68
573436	4/16/2024	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	42,880.00	$42,880.00
573437	4/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	204.75	$568.38
573437	4/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	233.69	$568.38
573437	4/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	129.94	$568.38
573438	4/16/2024	VAN WALL EQUIPMENT INC	532150	COMMODITIES	C034	29,071.97	$29,238.71
573438	4/16/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	166.74	$29,238.71
573439	4/16/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	(19.74)	$0.30
573439	4/16/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	$0.30
573439	4/16/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	$0.30
573440	4/16/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	$25.02
573441	4/16/2024	MATTHEW WAKEMAN	528660	OTHER CHARGES	G001	1,520.00	$1,520.00
573442	4/16/2024	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	S360	935.98	$1,095.10
573442	4/16/2024	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	159.12	$1,095.10
573443	4/16/2024	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	438.00	$438.00
573444	4/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	$5,694.34
573444	4/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	121.00	$5,694.34
573444	4/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	187.84	$5,694.34
573444	4/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	$5,694.34
573444	4/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	$5,694.34
573444	4/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,566.10	$5,694.34
573445	4/16/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	90.00	$393.75
573445	4/16/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	116.25	$393.75
573445	4/16/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	187.50	$393.75

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573446	4/16/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573447	4/16/2024	HOLLY WILKENS	528660	OTHER CHARGES	G001	(1,734.42)	$374.30
573447	4/16/2024	HOLLY WILKENS	528650	CONTRACTUAL SERVICES	G001	2,108.72	$374.30
573448	4/16/2024	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	480.00	$480.00
573449	4/16/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	$200.00
573449	4/16/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	$200.00
573449	4/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$200.00
573449	4/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$200.00
573451	4/19/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	$4,818.93
573452	4/19/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	$596.70
573453	4/19/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	$209.00
573454	4/19/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	152.50	$152.50
573455	4/19/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,093.44	$5,093.44
573456	4/19/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	$256.15
573457	4/19/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	244.50	$244.50
573458	4/19/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,293.53	$26,293.53
573459	4/19/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	$33.00
573460	4/19/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,620.00	$4,620.00
573461	4/19/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	$88.00
573462	4/19/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	123,659.53	$123,659.53
573463	4/19/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,092.00	$1,092.00
573464	4/19/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,720.66	$1,285,457.50
573464	4/19/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,024.82	$1,285,457.50
573464	4/19/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	187,344.62	$1,285,457.50
573464	4/19/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	451,408.74	$1,285,457.50
573464	4/19/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	9,870.81	$1,285,457.50
573464	4/19/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	631,087.85	$1,285,457.50
573465	4/19/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	324.00	$324.00
573466	4/19/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	$187.25

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573467	4/19/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	$389.80
573468	4/19/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,292.32	$54,292.32
573469	4/19/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	$74.00
573470	4/19/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	381.79	$381.79
573471	4/19/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	$20.00
573472	4/19/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,258.96	$9,258.96
573473	4/19/2024	IPERS	589026	PAYROLL AGENCY	A235	982.71	$585,544.41
573473	4/19/2024	IPERS	589026	PAYROLL AGENCY	A235	1,474.83	$585,544.41
573473	4/19/2024	IPERS	589026	PAYROLL AGENCY	A235	233,160.49	$585,544.41
573473	4/19/2024	IPERS	589026	PAYROLL AGENCY	A235	349,926.38	$585,544.41
573474	4/19/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	106.00	$106.00
573475	4/19/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	148.00	$148.00
573476	4/19/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	36,582.93	$36,582.93
573477	4/19/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	425.56	$851,676.41
573477	4/19/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,040.34	$851,676.41
573477	4/19/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	246,818.33	$851,676.41
573477	4/19/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	603,392.18	$851,676.41
573478	4/19/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	4,594.96	$161,516.09
573478	4/19/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	156,921.13	$161,516.09
573479	4/19/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	12,840.76	$436,201.82
573479	4/19/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	331,934.36	$436,201.82
573479	4/19/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	79.08	$436,201.82
573479	4/19/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	91,347.62	$436,201.82
573480	4/19/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	$76.21
573481	4/19/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,356.00	$2,356.00
573482	4/19/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,211.33	$1,211.33
573483	4/19/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,558.00	$244,537.00
573483	4/19/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	241,979.00	$244,537.00

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573484	4/19/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	686.93	$686.93
573485	4/19/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,454.74	$2,454.74
573486	4/19/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	82.00	$82.00
573487	4/18/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S888	500.00	$500.00
573488	4/18/2024	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	141.00	$141.00
573489	4/18/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	199,351.77	$199,351.77
573490	4/18/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	25,793.34	$25,793.34
573491	4/18/2024	AHS RESCUE LLC	532360	COMMODITIES	G001	205.08	$205.08
573492	4/18/2024	DENNIS WENTLAND	526235	CONTRACTUAL SERVICES	S888	12,640.00	$12,640.00
573493	4/18/2024	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	301.00	$301.00
573494	4/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	123,084.00	$123,084.00
573495	4/18/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	$1,541.50
573495	4/18/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,231.50	$1,541.50
573496	4/18/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	$179.85
573497	4/18/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	1,104.15	$1,104.15
573498	4/18/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	$6,446.00
573498	4/18/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	$6,446.00
573499	4/18/2024	BANCROFT ACORNS LLC	526225	CONTRACTUAL SERVICES	S888	1,912.88	$1,912.88
573500	4/18/2024	BANCROFT ACORNS LLC	526225	CONTRACTUAL SERVICES	S888	1,912.88	$1,912.88
573501	4/18/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	510.00	$510.00
573502	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	565.78	$3,569.12
573502	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,105.34	$3,569.12
573502	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,898.00	$3,569.12
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	25.41	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	208.75	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	147.48	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	35.60	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	45.72	$2,189.34

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573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	91.62	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	76.34	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	193.08	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	10.13	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	55.91	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	123.23	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	797.43	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	228.78	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	32.95	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	$2,189.34
573503	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	40.69	$2,189.34
573504	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,500.00	$3,500.00
573504	4/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528005	CONTRACTUAL SERVICES	G001	2,000.00	$3,500.00
573505	4/18/2024	COLLEEN BARONGAN	528660	OTHER CHARGES	S324	450.00	$450.00
573506	4/18/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	452.25	$452.25
573507	4/18/2024	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,000.00	$1,000.00
573508	4/18/2024	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	5,999.97	$5,999.97
573509	4/18/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	122.87	$3,384.76
573509	4/18/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	654.79	$3,384.76
573509	4/18/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	2,607.10	$3,384.76
573510	4/18/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	$817.00
573510	4/18/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	$817.00
573510	4/18/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	105.00	$817.00
573510	4/18/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	$817.00
573510	4/18/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	$817.00
573510	4/18/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	222.00	$817.00
573511	4/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	$400.00
573511	4/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	$400.00

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573512	4/18/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	20,544.50	$71,572.00
573512	4/18/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	51,027.50	$71,572.00
573513	4/18/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.00	$536.99
573513	4/18/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	$536.99
573513	4/18/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	100.00	$536.99
573513	4/18/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	140.00	$536.99
573513	4/18/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	142.99	$536.99
573514	4/18/2024	BRIDGE DISTRICT LEVEL LLC	528190	CONTRACTUAL SERVICES	S743	275,000.00	$275,000.00
573515	4/18/2024	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,302.50	$2,302.50
573516	4/18/2024	KENNETH BROWN	528660	OTHER CHARGES	S324	575.00	$575.00
573517	4/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,136.55	$4,622.78
573517	4/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,486.23	$4,622.78
573518	4/18/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	6.38	$248.94
573518	4/18/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	242.56	$248.94
573519	4/18/2024	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	1,545.00	$1,545.00
573520	4/18/2024	JEREMY CARON	528660	OTHER CHARGES	G001	(340.96)	$760.06
573520	4/18/2024	JEREMY CARON	528650	CONTRACTUAL SERVICES	G001	1,101.02	$760.06
573521	4/18/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	49,328.05	$49,328.05
573522	4/18/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$413.86
573522	4/18/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$413.86
573522	4/18/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	$413.86
573522	4/18/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	84.99	$413.86
573522	4/18/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	108.90	$413.86
573523	4/18/2024	NCH CORPORATION	532150	COMMODITIES	G001	1,769.08	$1,769.08
573524	4/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	(3,862.13)	$18,814.80
573524	4/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,765.00	$18,814.80
573524	4/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,618.64	$18,814.80
573524	4/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	6,163.84	$18,814.80
573524	4/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	9,129.45	$18,814.80

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573525	4/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	$365.74
573525	4/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	$365.74
573525	4/18/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(451.44)	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(20.52)	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	36.04	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	467.67	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.39	$365.74
573525	4/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$365.74
573526	4/18/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	85.02	$85.02
573527	4/18/2024	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	4,252.00	$4,252.00
573528	4/18/2024	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	73.20	$73.20
573529	4/18/2024	DAVENPORT CONCRETE SERVICES INC	526235	CONTRACTUAL SERVICES	S888	11,797.50	$11,797.50
573530	4/18/2024	DEE ZEE INC	532190	COMMODITIES	E000	1,599.99	$1,599.99
573531	4/18/2024	DENNIS SUPPLY COMPANY	526010	CONTRACTUAL SERVICES	E301	183.44	$183.44
573532	4/18/2024	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	3,448.94	$3,448.94
573533	4/18/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	1,870.00	$1,870.00
573534	4/18/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	917.99	$28,786.36
573534	4/18/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	$28,786.36
573534	4/18/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,701.42	$28,786.36
573535	4/18/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	78.40	$444.79
573535	4/18/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	366.39	$444.79
573536	4/18/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.30	$29.30
573537	4/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.57	$61.54
573537	4/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	26.40	$61.54
573537	4/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.57	$61.54

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573538	4/18/2024	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,270.00	$3,270.00
573539	4/18/2024	BRYAN ALLEN EARLEY	526225	CONTRACTUAL SERVICES	S888	9,245.00	$9,245.00
573540	4/18/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	20,580.57	$20,580.57
573541	4/18/2024	JEREMY EEKHOFF	528650	CONTRACTUAL SERVICES	G001	1,974.03	$1,974.03
573542	4/18/2024	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	964.40	$964.40
573543	4/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	157.94	$157.94
573544	4/18/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	3,664.70	$3,664.70
573545	4/18/2024	FARUK IBRAHIMOVIC	526235	CONTRACTUAL SERVICES	S888	3,119.37	$3,119.37
573546	4/18/2024	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,610.00	$1,610.00
573547	4/18/2024	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	1,970.00	$1,970.00
573548	4/18/2024	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	501.76	$501.76
573549	4/18/2024	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	$1,935.00
573550	4/18/2024	W W GRAINGER INC	532100	COMMODITIES	G001	21.83	$4,265.84
573550	4/18/2024	W W GRAINGER INC	532100	COMMODITIES	I021	45.05	$4,265.84
573550	4/18/2024	W W GRAINGER INC	532210	COMMODITIES	C040	314.80	$4,265.84
573550	4/18/2024	W W GRAINGER INC	532210	COMMODITIES	C040	1,129.49	$4,265.84
573550	4/18/2024	W W GRAINGER INC	532210	COMMODITIES	C040	2,754.67	$4,265.84
573551	4/18/2024	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	$833.33
573552	4/18/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	530.58	$30,042.73
573552	4/18/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,522.65	$30,042.73
573552	4/18/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,124.12	$30,042.73
573552	4/18/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,635.17	$30,042.73
573552	4/18/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,843.46	$30,042.73
573552	4/18/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	18,386.75	$30,042.73
573553	4/18/2024	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	14,840.00	$14,840.00
573554	4/18/2024	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	465.33	$465.33
573555	4/18/2024	HOLMS RADIATOR LLC	526030	CONTRACTUAL SERVICES	E301	2,500.00	$2,500.00
573556	4/18/2024	THE HOME DEPOT	532100	COMMODITIES	G001	16.02	$16.02
573557	4/18/2024	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	20,004.47	$40,092.11

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573557	4/18/2024	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	20,087.64	$40,092.11
573558	4/18/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	612.50	$16,591.75
573558	4/18/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,085.50	$16,591.75
573558	4/18/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,110.00	$16,591.75
573558	4/18/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,285.00	$16,591.75
573558	4/18/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,755.00	$16,591.75
573558	4/18/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	10,743.75	$16,591.75
573559	4/18/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	75.00	$75.00
573560	4/18/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	348.35	$348.35
573561	4/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
573561	4/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
573561	4/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
573561	4/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
573561	4/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
573562	4/18/2024	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,419.11	$6,618.16
573562	4/18/2024	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,476.72	$6,618.16
573562	4/18/2024	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	3,722.33	$6,618.16
573563	4/18/2024	INGRAM LIBRARY SERVICES	531010	COMMODITIES	S875	19.15	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.36	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.18	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.88	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.76	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.74	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.54	$2,353.71

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573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.10	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.35	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.94	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.07	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.65	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	363.72	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	759.00	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	$2,353.71
573563	4/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.50	$2,353.71
573564	4/18/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	137,599.79	$137,599.79
573565	4/18/2024	THE DES MOINES URBAN EXPERIENCE	523015	CONTRACTUAL SERVICES	G001	155.00	$155.00
573566	4/18/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	95.00	$330.00
573566	4/18/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	50.00	$330.00
573566	4/18/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	85.00	$330.00
573566	4/18/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	100.00	$330.00
573567	4/18/2024	IOWA VINYL GRAPHICS	528025	CONTRACTUAL SERVICES	C038	7,651.46	$7,651.46
573568	4/18/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	10,992.50	$10,992.50
573569	4/18/2024	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,438.60	$2,438.60
573570	4/18/2024	LESVIA YOHALMA JUAREZ	531010	COMMODITIES	G001	73.85	$73.85
573571	4/18/2024	BRAD KATZENBERGER	526225	CONTRACTUAL SERVICES	S888	20,000.00	$20,000.00
573572	4/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,465.21	$21,117.98
573572	4/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,631.14	$21,117.98
573572	4/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	8,021.63	$21,117.98
573573	4/18/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	11,724.22	$11,724.22
573574	4/18/2024	KEIZER MORRIS INTERNATIONAL INC	544070	CAPITAL OUTLAY	I201	101,365.00	$101,365.00
573575	4/18/2024	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	201.60	$201.60
573576	4/18/2024	JOSIE LEHMAN	528660	OTHER CHARGES	S324	450.00	$450.00
573577	4/18/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	3,075.00	$3,075.00
573578	4/18/2024	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	$323.51

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573579	4/18/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	17.79	$17.79
573580	4/18/2024	MENARD INC	532100	COMMODITIES	G001	(30.94)	$2,008.84
573580	4/18/2024	MENARD INC	532100	COMMODITIES	G001	4.99	$2,008.84
573580	4/18/2024	MENARD INC	532100	COMMODITIES	G001	12.71	$2,008.84
573580	4/18/2024	MENARD INC	532100	COMMODITIES	G001	36.69	$2,008.84
573580	4/18/2024	MENARD INC	532100	COMMODITIES	G001	64.42	$2,008.84
573580	4/18/2024	MENARD INC	532100	COMMODITIES	G001	107.86	$2,008.84
573580	4/18/2024	MENARD INC	532100	COMMODITIES	G001	223.39	$2,008.84
573580	4/18/2024	MENARD INC	532140	COMMODITIES	C034	88.60	$2,008.84
573580	4/18/2024	MENARD INC	532140	COMMODITIES	C038	362.06	$2,008.84
573580	4/18/2024	MENARD INC	532140	COMMODITIES	C038	438.03	$2,008.84
573580	4/18/2024	MENARD INC	532140	COMMODITIES	S360	71.94	$2,008.84
573580	4/18/2024	MENARD INC	532140	COMMODITIES	S360	359.31	$2,008.84
573580	4/18/2024	MENARD INC	532170	COMMODITIES	E000	35.83	$2,008.84
573580	4/18/2024	MENARD INC	532170	COMMODITIES	E000	88.30	$2,008.84
573580	4/18/2024	MENARD INC	532170	COMMODITIES	E000	145.65	$2,008.84
573581	4/18/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	218.88	$218.88
573582	4/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.88	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	91.83	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.78	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	257.71	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,764.66	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.88	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.41	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.28	$5,735.60

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573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.24	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.87	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.99	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.13	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.73	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.98	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.72	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.85	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.84	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.07	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.72	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.18	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.34	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.16	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.41	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.71	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.85	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.98	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	99.71	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.46	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.67	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.24	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.65	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	513.42	$5,735.60
573582	4/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	649.88	$5,735.60

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573583	4/18/2024	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	2,660.22	$2,660.22
573584	4/18/2024	MIELE INC	532160	COMMODITIES	A251	451.50	$451.50
573585	4/18/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E000	52.91	$52.91
573586	4/18/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	654.91	$654.91
573587	4/18/2024	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	38,472.64	$38,472.64
573588	4/18/2024	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	3,700.00	$3,700.00
573589	4/18/2024	NAPA DISTRIBUTION CENTER	532130	COMMODITIES	E301	193.50	$1,366.23
573589	4/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.21	$1,366.23
573589	4/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	(144.00)	$1,366.23
573589	4/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	649.76	$1,366.23
573589	4/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	649.76	$1,366.23
573590	4/18/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	412.50	$412.50
573591	4/18/2024	RODELL NYDAM	528650	CONTRACTUAL SERVICES	S324	10.75	$28.30
573591	4/18/2024	RODELL NYDAM	528650	CONTRACTUAL SERVICES	S324	17.55	$28.30
573592	4/18/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.14	$29.14
573593	4/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.84	$71.88
573593	4/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	62.04	$71.88
573594	4/18/2024	EVA AYALA	529790	OTHER CHARGES	G001	392.00	$392.00
573595	4/18/2024	ROBERT B GARVER PC TRUST ACCOUNT	529410	OTHER CHARGES	G001	30,000.00	$30,000.00
573596	4/18/2024	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	26,823.75	$26,823.75
573597	4/18/2024	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	449,266.43	$449,266.43
573598	4/18/2024	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C034	500.00	$500.00
573599	4/18/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	$18.00
573599	4/18/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	14.00	$18.00
573600	4/18/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	5,450.00	$96,942.35
573600	4/18/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	9,788.78	$96,942.35
573600	4/18/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	12,531.44	$96,942.35
573600	4/18/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	12,701.20	$96,942.35
573600	4/18/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	16,397.80	$96,942.35

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573600	4/18/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	19,147.13	$96,942.35
573600	4/18/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	19,926.00	$96,942.35
573600	4/18/2024	QUICK ROOFING LLC	526235	CONTRACTUAL SERVICES	S888	1,000.00	$96,942.35
573601	4/18/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	24,944.28	$24,944.28
573602	4/18/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	35,404.03	$425,115.74
573602	4/18/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	389,711.71	$425,115.74
573603	4/18/2024	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	14,110.00	$14,110.00
573604	4/18/2024	MADELINE SCHMITT	528660	OTHER CHARGES	G001	(354.96)	$672.45
573604	4/18/2024	MADELINE SCHMITT	528650	CONTRACTUAL SERVICES	G001	1,027.41	$672.45
573605	4/18/2024	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	6,623.00	$6,623.00
573606	4/18/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,418.00	$2,418.00
573607	4/18/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,056.00	$1,056.00
573608	4/18/2024	SKIPS INC	541016	CAPITAL OUTLAY	C038	626.60	$626.60
573609	4/18/2024	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	14.94	$35.98
573609	4/18/2024	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	21.04	$35.98
573610	4/18/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,446.75	$63,765.37
573610	4/18/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,971.39	$63,765.37
573610	4/18/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	48,347.23	$63,765.37
573611	4/18/2024	STREICHERS INC	532260	COMMODITIES	G001	439.97	$1,397.58
573611	4/18/2024	STREICHERS INC	532260	COMMODITIES	G001	957.61	$1,397.58
573612	4/18/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	34,679.40	$44,692.50
573612	4/18/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,013.10	$44,692.50
573613	4/18/2024	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	6,896.70	$6,896.70
573614	4/18/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	6,480.00	$6,480.00
573615	4/18/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	9,454.38	$9,454.38
573616	4/18/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	30.28	$30.28
573617	4/18/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	111.00	$111.00
573618	4/18/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	38,220.00	$38,220.00
573619	4/18/2024	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,255.00	$3,255.00

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573620	4/18/2024	UNIFIED CONTRACTING SERVICES INC	543020	CAPITAL OUTLAY	A267	364,401.64	$364,401.64
573621	4/18/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	850.18	$850.18
573622	4/18/2024	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	240.00	$240.00
573623	4/18/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	9,255.77	$9,963.91
573623	4/18/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	708.14	$9,963.91
573624	4/18/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,064.79	$18,714.11
573624	4/18/2024	CELLCO PARTNERSHIP	525195	CONTRACTUAL SERVICES	G001	16,640.00	$18,714.11
573624	4/18/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.28	$18,714.11
573624	4/18/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	(30.96)	$18,714.11
573625	4/18/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	$40.01
573626	4/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	$105.14
573627	4/18/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	518.00	$518.00
573628	4/18/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	85.50	$85.50
573629	4/18/2024	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	806.22	$806.22
573630	4/18/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	57,741.53	$57,741.53
573631	4/18/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	130.00	$450.00
573631	4/18/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	$450.00
573631	4/18/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	$450.00
573632	4/18/2024	SUSAN A WOODY	531010	COMMODITIES	S875	53.29	$53.29
573633	4/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$360.00
573633	4/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$360.00
573633	4/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$360.00
573633	4/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$360.00
573633	4/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$360.00
573633	4/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	110.00	$360.00
911403	4/16/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	1,137.46	$1,137.46
911404	4/16/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	48.13	$71.02
911404	4/16/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	22.89	$71.02
911405	4/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00

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911405	4/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911405	4/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911405	4/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911405	4/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$155.00
911405	4/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	$155.00
911405	4/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$155.00
911406	4/16/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	1,221.60	$1,221.60
911407	4/16/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	$950.00
911408	4/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	444.00	$5,985.50
911408	4/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	738.50	$5,985.50
911408	4/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.50	$5,985.50
911408	4/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	557.50	$5,985.50
911408	4/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	845.00	$5,985.50
911408	4/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,873.00	$5,985.50
911409	4/16/2024	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	367.80	$1,824.14
911409	4/16/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	15.09	$1,824.14
911409	4/16/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	39.83	$1,824.14
911409	4/16/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,026.38	$1,824.14
911409	4/16/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	375.04	$1,824.14
911410	4/16/2024	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	323.02	$323.02
911411	4/16/2024	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,563.93	$1,563.93
911412	4/16/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	12.40	$257.30
911412	4/16/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	47.12	$257.30
911412	4/16/2024	AIRGAS INC	532110	COMMODITIES	A251	197.78	$257.30
911413	4/16/2024	VALLEY PLUMBING CO INC	526225	CONTRACTUAL SERVICES	S020	23,365.00	$23,365.00
911414	4/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526225	CONTRACTUAL SERVICES	S020	412.00	$412.00
911415	4/16/2024	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	24,950.00	$24,950.00
911416	4/16/2024	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	14,850.00	$14,850.00

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911417	4/16/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	101.90	$360.49
911417	4/16/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	127.10	$360.49
911417	4/16/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	131.49	$360.49
911418	4/16/2024	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	1,800.00	$1,800.00
911419	4/18/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	71.71	$171.86
911419	4/18/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	100.15	$171.86
911420	4/18/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(635.30)	$3,667.53
911420	4/18/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	11.12	$3,667.53
911420	4/18/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	75.73	$3,667.53
911420	4/18/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	933.79	$3,667.53
911420	4/18/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,317.00	$3,667.53
911420	4/18/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,965.19	$3,667.53
911421	4/18/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	799.20	$799.20
911422	4/18/2024	CENTURY HOMES	532010	COMMODITIES	G001	642.50	$642.50
911423	4/18/2024	WHITE CAP LP	532200	COMMODITIES	C034	75.66	$75.66
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532040	COMMODITIES	E301	1,020.00	$9,655.50
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	$9,655.50
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	$9,655.50
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.50	$9,655.50
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	$9,655.50
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	663.00	$9,655.50
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,711.50	$9,655.50
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,914.00	$9,655.50
911424	4/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,282.00	$9,655.50
911425	4/18/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	253.65	$253.65
911426	4/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	360.00	$1,648.00
911426	4/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	88.80	$1,648.00
911426	4/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	126.00	$1,648.00
911426	4/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	224.50	$1,648.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911426	4/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	378.00	$1,648.00
911426	4/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	159.10	$1,648.00
911426	4/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	311.60	$1,648.00
911427	4/18/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	399.92	$399.92
					Total Prepared Checks and Wires:	$10,596,148.24	

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

Description	
Admissions Total	883.14
Airport Authority Expenditu Total	102,892.27
Altoona WRA Commty pmts Total	202,408.90
Ambulance Charges Total	187,905.55
Ankeny WRA Commty pmts Total	563,129.90
Appeals Board Of Adjustment Total	75.00
Appliance Disposal Stickers Total	3,505.00
Book Bags Total	22.00
Building Permits - Commercial Total	12,306.24
Building Permits - Residential Total	10,425.00
Burial Service Charge Total	23,400.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,443.97
Cigarette Permit Total	3,200.00
Commercial Street Use Permit Total	597.00
Communication System License Total	250.00
Contract Hauler Analysis Fee Total	420.00
Contract Hauler Treatment Char Total	18,492.77
Court Ordered Restitution Total	772.41
Deed Filing Fee Total	105.00
Delinquent Solid Waste Charges Total	5,880.45
Delinquent Storm Water Utility Total	4,256.05
Delinquent Wastewater Service Total	6,028.05
Dog Park Attendance Total	300.00
Donations and Contributions Total	100.00
DrivewayCurb Cut Permit Total	880.00
Electrical Permit - Commercial Total	2,089.40
Electrical Permit - Residental Total	5,100.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,075.00
Federal Stimulus Revenue Total	50,705.18
Fence Permit Fee Total	1,350.00
Field Use Permit Total	40.00
Finance Charges Collected Total	255.00
Fines And Costs City Civil Cas Total	3,510.00
Fines From Parking Violations Total	27,105.00
Fingerprinting Fees Total	230.00
Fire Overtime Reimbursement Total	1,108.62
Flammable Permit Total	9,895.00
Flammable PermitConstruction Total	6,275.00
Flammable PermitsTent and Temp Total	2,040.00
GATSO Payable Total	(10.00)
Glendale Pcm Endowment Lot Sal Total	1,970.00
Good Faith and Earnest Total	200.00

Grave Space Sales Total	10,240.00
High Strength Surcharge Total	69,688.42
Hud Federal Revenue Total	61,753.22
Impound Vehicle Release Fee Total	1,500.00
Industrial Analysis Fee Total	4,315.00
Industrial Sampling Total	3,435.00
Interest IncomeLoans Total	208.08
InterLibrary Loan Total	20.00
Invested Operating Funds Total	209,050.00
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	40.00
Laurel Hill Pcm Endowment Lot Total	590.00
Lease or License Payment Total	3,211.00
Library Fines Total	25.90
Liquor Exception Certificate Total	100.00
Loan Repayment Total	727.80
Lot Owner Service Charge Total	139.64
Material Labor Street Excav Total	4,527.50
Mechanical Permit - Commercial Total	662.00
Mechanical Permit - Residental Total	4,100.00
Meeting Room RentalCentral Total	3,317.00
Miscellaneous Total	1,940.35
Miscellaneous Charges For Util Total	3,935.00
Miscellaneous Sales Total	1,048.97
Multiple Dwelling Inspection Total	25,399.00
Non-City Health Ins Part Fee Total	682.15
NonProfit Entity PILOT Payment Total	350.00
Park Shelter Houses Total	4,482.50
Parking Meter Receipts Total	10,549.36
Participation Fees Total	65.42
Passes Total	1,716.12
Pawn Broker License Total	56.00
Pet License Total	2,750.00
Pickleball Participation Fee Total	37.38
PioneerColumbus Building Rent Total	20.00
Plan Check Fee Total	35,012.61
Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	17,846.00
Plumbing Permit - Residential Total	5,000.00
PMT FED W/H Total	640,958.66
PMT FICA/MEDICARE Total	644,498.84
PMT IPERS W/H Total	585,544.41
PMT STATE IOWA Total	244,537.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	816.00
Polk Co WRA Commty pmts Total	50,615.90
Pool Rentals Total	4,906.54
Premise Permits Total	100.00
Private Contrlbutions Total	20,676.36
Program Fee Total	968.29

Red Light Camera Total	181,169.00
Red Light Camera Ovr 60 Total	1,370.00
Reimb Police Services Misc Total	91.80
Reimburse Use of City Vehicle Total	2,040.67
Reimbursement For Services Total	9,569.36
Reimbursement of Expense Total	11,789.12
Reinspection Fee Total	222.00
Rentals Total	102.80
ReplacementLost Damaged Mat Total	387.02
Return Of Jury Duty Pay And Wi Total	20.50
Road Use Tax Total	2,449,582.77
Sale Of City Memorabilia Total	40.00
Sales Tax Payable Total	6,004.66
Salvage Dealer License Total	4,488.00
Serial Subscriptions Total	39.97
Sidewalk Permit Total	760.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	931.47
Site Plan Review Fee Total	2,020.00
Small Moving Permit Total	1,450.00
Softball Participation Fee Total	1,822.43
Solid Waste Charge Coll By Wat Total	280,571.57
Sound Permit Total	440.00
Special Assessments Collection Total	1,235.00
Speed Camera Ovr 60 Total	9,540.00
Storm Water Utility Fee From W Total	824,880.46
Street Obstruction Permit Total	1,220.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	3,940.00
Taxes On Agricultural Land Total	2,061.07
Taxes On Real Property Total	74,733.48
Tennis Instruction Total	1,058.00
Tobacco retailer compliance pr Total	11,025.00
Transfer/Refund Fee Total	200.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	319.89
Vacant Property Registration Total	525.00
Vending Machines Total	118.16
Wastewater Fee Billed by City Total	38,274.28
Wastewater Service Charge Total	915,391.14
Waukee WRA Commty pmts Total	143,038.20
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	38,318.51
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	321.00
Zoning Review Fee Total	300.00
Grand Total	**9,221,926.26**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2480	4/26/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	177,010.12	$358,000.66
2480	4/26/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	177,010.12	$358,000.66
2480	4/26/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	3,980.42	$358,000.66
2481	4/23/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	750,094.05	$750,094.05
2482	4/23/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	90,803.93	$90,803.93
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		A251	1,130.05	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		C034	435.66	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		C040	1,946.73	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		E000	1,505.52	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		E301	1,020.00	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		G001	11,863.37	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		I010	1,623.45	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		S020	23,777.00	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		S360	28,288.50	$96,540.28
2483	4/22/2024	US BANK NATIONAL ASSOCIATION	202007		S451	24,950.00	$96,540.28
573634	4/23/2024	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573635	4/23/2024	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573636	4/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	159.00	$159.00
573637	4/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	44.94	$2,332.29
573637	4/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	175.99	$2,332.29
573637	4/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	316.00	$2,332.29
573637	4/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,795.36	$2,332.29
573638	4/23/2024	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	190.00	$190.00
573639	4/23/2024	ANA LILLIAN ALONZO	529390	OTHER CHARGES	E101	1,500.00	$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573640	4/23/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	41.53	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	47.00	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	59.72	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	96.13	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	103.94	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	149.14	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	8.97	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	14.99	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	32.98	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	39.99	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	103.98	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	127.90	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531020	COMMODITIES	G001	5.39	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	14.84	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	29.55	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531030	COMMODITIES	G001	14.95	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	15.48	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	86.31	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532085	COMMODITIES	G001	52.90	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532085	COMMODITIES	G001	617.45	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	14.29	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	17.91	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	81.78	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	159.99	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	13.99	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	27.99	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	29.98	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	34.99	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	58.72	$11,475.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	63.52	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	79.99	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	108.98	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	125.89	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	365.99	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	404.97	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	1,342.98	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	(599.99)	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	157.92	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	267.93	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	439.60	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	1,318.50	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	23.72	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	62.14	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	65.83	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	71.97	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	26.94	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	19.96	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	544031	CAPITAL OUTLAY	G001	4,578.00	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	36.75	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532120	COMMODITIES	G001	54.82	$11,475.94
573640	4/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	356.75	$11,475.94
573641	4/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$50.00
573642	4/23/2024	AMERICAN LAND AND REDEVELOPMENT	532500	COMMODITIES	C038	2,550.00	$2,550.00
573643	4/23/2024	AM AQUISTION	531010	COMMODITIES	G001	667.02	$667.02
573644	4/23/2024	AMERICAN POLYGRAPH ASSOCIATION	528660	OTHER CHARGES	S324	400.00	$400.00
573645	4/23/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	360.00	$360.00
573646	4/23/2024	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	528650	CONTRACTUAL SERVICES	G001	30.00	$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573647	4/23/2024	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	528650	CONTRACTUAL SERVICES	S324	1,020.00	$1,020.00
573648	4/23/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	$119.85
573649	4/23/2024	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	$1,099.00
573650	4/23/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	$500.00
573650	4/23/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	$500.00
573651	4/23/2024	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	1,001.19	$1,001.19
573652	4/23/2024	KIRK BAGBY	528660	OTHER CHARGES	S324	(1,641.88)	$763.09
573652	4/23/2024	KIRK BAGBY	528650	CONTRACTUAL SERVICES	S324	2,404.97	$763.09
573653	4/23/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	52.28	$333.64
573653	4/23/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	120.91	$333.64
573653	4/23/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	160.45	$333.64
573654	4/23/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	138.70	$2,038.01
573654	4/23/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	33.64	$2,038.01
573654	4/23/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,865.67	$2,038.01
573655	4/23/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	12,623.16	$14,899.28
573655	4/23/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	37.15	$14,899.28
573655	4/23/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	1,163.96	$14,899.28
573655	4/23/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,075.01	$14,899.28
573656	4/23/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,358.40	$1,358.40
573657	4/23/2024	DAVID E ELWELL	532500	COMMODITIES	C038	1,400.00	$6,339.00
573657	4/23/2024	DAVID E ELWELL	541010	CAPITAL OUTLAY	C038	4,089.00	$6,339.00
573657	4/23/2024	DAVID E ELWELL	541016	CAPITAL OUTLAY	C038	850.00	$6,339.00
573658	4/23/2024	MICHELE BISCHOF	528660	OTHER CHARGES	G001	485.00	$485.00
573659	4/23/2024	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	40.87	$40.87
573660	4/23/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	$100.00
573661	4/23/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	$40.00
573662	4/23/2024	BRAVO GREATER DES MOINES	521020	CONTRACTUAL SERVICES	S743	7,500.00	$7,500.00
573663	4/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	60.80	$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573663	4/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	28.00	$450.00
573663	4/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	27.10	$450.00
573663	4/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	27.60	$450.00
573663	4/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	213.20	$450.00
573663	4/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	54.10	$450.00
573663	4/23/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	39.20	$450.00
573664	4/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	136.83	$2,740.12
573664	4/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,285.70	$2,740.12
573664	4/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,317.59	$2,740.12
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.24	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.40	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.07	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.42	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.49	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.48	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.46	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.01	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.33	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.58	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.40	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	121.96	$796.32
573665	4/23/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	159.60	$796.32
573666	4/23/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	441.60	$441.60
573667	4/23/2024	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,185.00	$1,531.05
573667	4/23/2024	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	346.05	$1,531.05

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573668	4/23/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$95.39
573669	4/23/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$115.50
573669	4/23/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$115.50
573670	4/23/2024	CASS COUNTY SHERIFFS OFFICE	521020	CONTRACTUAL SERVICES	G001	50.10	$50.10
573671	4/23/2024	CDW LLC	531040	COMMODITIES	G001	420.00	$2,514.35
573671	4/23/2024	CDW LLC	532100	COMMODITIES	G001	639.63	$2,514.35
573671	4/23/2024	CDW LLC	532100	COMMODITIES	G001	682.88	$2,514.35
573671	4/23/2024	CDW LLC	532100	COMMODITIES	G001	771.84	$2,514.35
573672	4/23/2024	THE UNIVERSITY OF IOWA	521030	CONTRACTUAL SERVICES	G001	65.00	$65.00
573673	4/23/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,400.00
573673	4/23/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,400.00
573673	4/23/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,400.00
573673	4/23/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,400.00
573673	4/23/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	$1,400.00
573674	4/23/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	129.17	$194.17
573674	4/23/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.00	$194.17
573675	4/23/2024	DUSTY CHAPLINE	528660	OTHER CHARGES	S324	800.00	$800.00
573676	4/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	17.00	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$3,220.35

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573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.19	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	304.54	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	110.18	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	803.28	$3,220.35
573676	4/23/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	803.28	$3,220.35
573677	4/23/2024	CINTAS CORPORATION	532160	COMMODITIES	I040	556.28	$556.28
573678	4/23/2024	CLERK OF COURT	457049	FINES & FORFEITURES	G001	500.00	$500.00
573679	4/23/2024	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	480.00	$480.00
573680	4/23/2024	COMMUNICATION DATA LINK LLC	521020	CONTRACTUAL SERVICES	C034	3,198.00	$3,198.00
573681	4/23/2024	COMMUNITY LAWYERS OF IOWA PLC	521030	CONTRACTUAL SERVICES	G001	438.50	$438.50
573682	4/23/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	3,112.00	$3,112.00
573683	4/23/2024	CORN STATES METAL FABRICATORS INC II	544090	CAPITAL OUTLAY	A255	4,470.00	$4,470.00
573684	4/23/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	615.00	$980.00
573684	4/23/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	$980.00
573685	4/23/2024	CUMMINS INC	532150	COMMODITIES	A255	988.49	$988.49
573686	4/23/2024	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	33.86	$33.86
573687	4/23/2024	MICHAEL DELP	528650	CONTRACTUAL SERVICES	G001	1,363.10	$1,363.10
573688	4/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	348.20	$820.50
573688	4/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	472.30	$820.50

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573689	4/23/2024	DEZURIK INC	532150	COMMODITIES	A251	10,103.60	$10,103.60
573690	4/23/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	197.50	$760.67
573690	4/23/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	563.17	$760.67
573691	4/23/2024	DMF GARDENS	532010	COMMODITIES	I021	169.00	$169.00
573692	4/23/2024	DES MOINES HOMELSS VETERANS STANDDOWN	528005	CONTRACTUAL SERVICES	G001	2,500.00	$2,500.00
573693	4/23/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	244.30	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	438.14	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	543080	CAPITAL OUTLAY	C040	18.74	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	543060	CAPITAL OUTLAY	C038	20.50	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	543080	CAPITAL OUTLAY	C040	18.73	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	543060	CAPITAL OUTLAY	C038	18.73	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	543060	CAPITAL OUTLAY	C038	20.50	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	543020	CAPITAL OUTLAY	A267	49.00	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	543060	CAPITAL OUTLAY	C038	20.50	$869.64
573694	4/23/2024	DES MOINES REGISTER & TRIBUNE CO	543050	CAPITAL OUTLAY	C038	20.50	$869.64
573695	4/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	$8,797.19
573695	4/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	$8,797.19
573695	4/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$8,797.19
573695	4/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.42	$8,797.19
573695	4/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	$8,797.19
573696	4/23/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C038	5,653.60	$5,653.60
573697	4/23/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	$262.38
573697	4/23/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	$262.38
573697	4/23/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	$262.38
573698	4/23/2024	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	326.50	$581.50
573698	4/23/2024	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	255.00	$581.50
573699	4/23/2024	E J WARD INC	532180	COMMODITIES	I010	26,388.00	$26,388.00
573700	4/23/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	1,008.98	$1,169.72

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573700	4/23/2024	FASTENAL COMPANY	532100	COMMODITIES	C040	100.76	$1,169.72
573700	4/23/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	59.98	$1,169.72
573701	4/23/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	215.38	$215.38
573702	4/23/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	2,385.00	$2,385.00
573703	4/23/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	28.31	$28.31
573704	4/23/2024	FERRELL GAS	532090	COMMODITIES	S360	84.95	$84.95
573705	4/23/2024	FERRELL GAS	532090	COMMODITIES	S360	72.17	$72.17
573706	4/23/2024	FERRELL GAS	532090	COMMODITIES	S360	48.87	$48.87
573707	4/23/2024	FORCE SCIENCE INSTITUTE LTD	528660	OTHER CHARGES	S324	1,650.00	$1,650.00
573708	4/23/2024	FORESTRY SUPPLIERS INC	532260	COMMODITIES	I021	399.75	$399.75
573709	4/23/2024	JEREMIAH FORKNER	532500	COMMODITIES	C038	200.00	$200.00
573710	4/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	14.39	$670.96
573710	4/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	$670.96
573710	4/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	$670.96
573710	4/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	$670.96
573710	4/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	$670.96
573710	4/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	95.17	$670.96
573710	4/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	151.95	$670.96
573710	4/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	218.32	$670.96
573711	4/23/2024	GALLS LLC	532170	COMMODITIES	G001	270.00	$2,163.89
573711	4/23/2024	GALLS LLC	532250	COMMODITIES	G001	12.50	$2,163.89
573711	4/23/2024	GALLS LLC	532250	COMMODITIES	G001	69.12	$2,163.89
573711	4/23/2024	GALLS LLC	532250	COMMODITIES	G001	77.00	$2,163.89
573711	4/23/2024	GALLS LLC	532250	COMMODITIES	G001	112.20	$2,163.89
573711	4/23/2024	GALLS LLC	532250	COMMODITIES	G001	254.97	$2,163.89
573711	4/23/2024	GALLS LLC	532250	COMMODITIES	G001	259.22	$2,163.89
573711	4/23/2024	GALLS LLC	532250	COMMODITIES	G001	554.44	$2,163.89
573711	4/23/2024	GALLS LLC	532250	COMMODITIES	G001	554.44	$2,163.89
573712	4/23/2024	W W GRAINGER INC	532100	COMMODITIES	G001	134.80	$179.80

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573712	4/23/2024	W W GRAINGER INC	532210	COMMODITIES	C040	45.00	$179.80
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.09	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.09	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	83.61	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	152.83	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.74	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.89	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.49	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	12.04	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	22.08	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	92.73	$864.52
573713	4/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	445.93	$864.52
573714	4/23/2024	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	142.80	$142.80
573715	4/23/2024	JENNIFER GROSE	528660	OTHER CHARGES	S324	800.00	$800.00
573716	4/23/2024	HACH COMPANY	544060	CAPITAL OUTLAY	A251	5,877.20	$5,877.20
573717	4/23/2024	HAWKEYE TRUCK EQUIPMENT	526090	CONTRACTUAL SERVICES	S360	1,268.00	$1,268.00
573718	4/23/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	$2,000.00
573719	4/23/2024	THE HOME DEPOT	539999	COMMODITIES	G001	1,044.98	$1,044.98
573720	4/23/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	8,586.83	$8,586.83
573721	4/23/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	1,110.00	$6,857.50
573721	4/23/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	5,747.50	$6,857.50
573722	4/23/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	$9,916.55
573722	4/23/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	$9,916.55
573722	4/23/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,346.35	$9,916.55
573722	4/23/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	8,390.20	$9,916.55
573723	4/23/2024	TAN HUYNH	527520	CONTRACTUAL SERVICES	G001	80.00	$80.00
573724	4/23/2024	HYVEE	532080	COMMODITIES	E301	331.98	$435.76
573724	4/23/2024	HYVEE	532080	COMMODITIES	G001	103.78	$435.76
573725	4/23/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	369.00	$369.00

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573726	4/23/2024	IOWA REPROGRAPHICS	542010	CAPITAL OUTLAY	C034	28.80	$28.80
573727	4/23/2024	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	$18,854.00
573728	4/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	$388.00
573728	4/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	$388.00
573728	4/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	$388.00
573728	4/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.81	$388.00
573728	4/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.02	$388.00
573728	4/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.38	$388.00
573728	4/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	221.61	$388.00
573729	4/23/2024	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	113.91	$113.91
573730	4/23/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,763.11	$10,488.05
573730	4/23/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,724.94	$10,488.05
573731	4/23/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	175.00	$175.00
573732	4/23/2024	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	125.00	$410.00
573732	4/23/2024	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	285.00	$410.00
573733	4/23/2024	INTERNATIONAL ASSOCIATION FOR PROPERTY	528660	OTHER CHARGES	S324	395.00	$395.00
573734	4/23/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	2,110.00	$2,110.00
573735	4/23/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	6,846.83	$6,846.83
573736	4/23/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	57.04	$174.47
573736	4/23/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	58.38	$174.47
573736	4/23/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	59.05	$174.47
573737	4/23/2024	KYLE LARSON	528650	CONTRACTUAL SERVICES	G001	1,370.80	$1,370.80
573738	4/23/2024	LOUIS A LAVORATO	529430	OTHER CHARGES	G001	312.50	$312.50
573739	4/23/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573740	4/23/2024	DANI LISK	528660	OTHER CHARGES	S324	1,508.69	$1,508.69
573741	4/23/2024	LISTER INDUSTRIES	532050	COMMODITIES	C040	3,150.00	$3,150.00
573742	4/23/2024	LOGIN INC	525195	CONTRACTUAL SERVICES	G001	1,750.00	$1,750.00
573743	4/23/2024	JAICELA GOMEZ LOPEZ	532500	COMMODITIES	C038	850.00	$850.00
573744	4/23/2024	ALLYSA MACLEAN	528660	OTHER CHARGES	G001	(1,107.41)	$975.51

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573744	4/23/2024	ALLYSA MACLEAN	528650	CONTRACTUAL SERVICES	G001	2,082.92	$975.51
573745	4/23/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	7,698.24	$7,698.24
573746	4/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	33.01	$3,121.50
573746	4/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	278.39	$3,121.50
573746	4/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	666.82	$3,121.50
573746	4/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,143.28	$3,121.50
573747	4/23/2024	DMG INC	544200	CAPITAL OUTLAY	A251	5,657.96	$11,410.25
573747	4/23/2024	DMG INC	544200	CAPITAL OUTLAY	A251	5,752.29	$11,410.25
573748	4/23/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573749	4/23/2024	STEVEN MCCARVILLE	528660	OTHER CHARGES	S324	(329.72)	$191.48
573749	4/23/2024	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	S324	521.20	$191.48
573750	4/23/2024	SEAN MCCORMICK	528660	OTHER CHARGES	G001	(1,535.50)	$746.36
573750	4/23/2024	SEAN MCCORMICK	528650	CONTRACTUAL SERVICES	G001	2,281.86	$746.36
573751	4/23/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	24.28	$24.28
573752	4/23/2024	MENARD INC	532100	COMMODITIES	I040	56.71	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C034	14.10	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C034	16.56	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C034	29.97	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C034	30.98	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C034	66.77	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C034	124.89	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C038	24.66	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C038	112.42	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C040	3.76	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C040	18.97	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C040	26.88	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C040	70.70	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	C040	75.87	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	(109.87)	$2,793.51

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573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	7.99	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	10.98	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	21.47	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	24.63	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	28.96	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	31.94	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	41.40	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	42.96	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	50.74	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	55.38	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	55.88	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	79.75	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	98.27	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	120.72	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	G001	313.03	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	S360	2.98	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	S360	23.84	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	S360	79.99	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	S360	207.62	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	S360	439.42	$2,793.51
573752	4/23/2024	MENARD INC	532140	COMMODITIES	S360	453.23	$2,793.51
573752	4/23/2024	MENARD INC	532150	COMMODITIES	S360	38.96	$2,793.51
573753	4/23/2024	MENARD INC	532140	COMMODITIES	C034	15.23	$220.87
573753	4/23/2024	MENARD INC	532140	COMMODITIES	C040	99.98	$220.87
573753	4/23/2024	MENARD INC	532140	COMMODITIES	S360	105.66	$220.87
573754	4/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.84	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.80	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.94	$60,771.67

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573754	4/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	120.98	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	150.77	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	238.07	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	394.46	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.78	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,094.95	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.26	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.25	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	347.78	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.78	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.22	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	206.11	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	209.56	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.43	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	312.77	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	474.48	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	784.13	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.96	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.72	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.93	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.95	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.95	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.95	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.87	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.66	$60,771.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.11	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.50	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.94	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.79	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.35	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.30	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.33	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.49	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.36	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.80	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.98	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.72	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.76	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.87	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.96	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.08	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.87	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.59	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.71	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	421.54	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	428.54	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	644.80	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,989.26	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,806.16	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,424.67	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,694.04	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22,357.66	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,436.86	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.35	$60,771.67

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573754	4/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.88	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,966.98	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.89	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.87	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.80	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	158.76	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	520.95	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,219.28	$60,771.67
573754	4/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,600.83	$60,771.67
573755	4/23/2024	MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA INC	527070	CONTRACTUAL SERVICES	G001	4,200.00	$4,200.00
573756	4/23/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	$541.11
573756	4/23/2024	MIDWEST TAPE	531026	COMMODITIES	C042	16.49	$541.11
573756	4/23/2024	MIDWEST TAPE	531026	COMMODITIES	C042	18.74	$541.11
573756	4/23/2024	MIDWEST TAPE	531026	COMMODITIES	C042	100.98	$541.11
573756	4/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	$541.11
573756	4/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	25.58	$541.11
573756	4/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	$541.11
573756	4/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	$541.11
573756	4/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	$541.11
573756	4/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	78.71	$541.11
573756	4/23/2024	MIDWEST TAPE	531029	COMMODITIES	C042	107.20	$541.11
573757	4/23/2024	MIKES METRO LOCK INC	532100	COMMODITIES	G001	565.86	$565.86
573758	4/23/2024	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	1,874.57	$1,874.57
573759	4/23/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
573760	4/23/2024	SID TOOL CO INC	532100	COMMODITIES	A251	61.52	$61.52
573761	4/23/2024	NATE TODD CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	A251	1,600.00	$1,600.00
573762	4/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	498.75	$751.93
573762	4/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	77.60	$751.93

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573762	4/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	175.58	$751.93
573763	4/23/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	743.50	$963.50
573763	4/23/2024	LEE ANN DAGGY	531010	COMMODITIES	G001	220.00	$963.50
573764	4/23/2024	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573765	4/23/2024	MEGAN NORBERG	528660	OTHER CHARGES	S324	1,108.10	$1,108.10
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	A251	4.92	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	A251	12.24	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	A251	14.62	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.02	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.28	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.39	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	30.20	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	33.73	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	45.77	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	63.33	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	66.89	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	68.87	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	69.52	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	74.28	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	79.79	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	114.38	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	132.94	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	151.58	$1,217.64
573766	4/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	205.89	$1,217.64
573767	4/23/2024	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	S360	177.77	$177.77
573768	4/23/2024	GREGORY BULLEIT	543050	CAPITAL OUTLAY	C038	1,144.00	$1,144.00
573769	4/23/2024	HEIDI RHOADS	543050	CAPITAL OUTLAY	C038	755.20	$755.20
573770	4/23/2024	KRISTINE JACKSON	543050	CAPITAL OUTLAY	C038	1,095.04	$1,095.04
573771	4/23/2024	ROBERT OR JOYCE JAMES	543050	CAPITAL OUTLAY	C038	302.08	$302.08

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573772	4/23/2024	TRACY THORPE	543050	CAPITAL OUTLAY	C038	755.20	$755.20
573773	4/23/2024	TRUST ACCOUNT OF DUFF LAW FIRM, PLC	529410	OTHER CHARGES	G001	50,000.00	$50,000.00
573774	4/23/2024	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	393,709.00	$393,709.00
573775	4/23/2024	PARADOX SPORTS	521020	CONTRACTUAL SERVICES	C040	800.00	$800.00
573776	4/23/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573777	4/23/2024	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	338.75	$338.75
573778	4/23/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	230.50	$230.50
573779	4/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	121.00	$470.00
573779	4/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	325.00	$470.00
573779	4/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$470.00
573779	4/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$470.00
573780	4/23/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	61.00	$61.00
573781	4/23/2024	POSITIVE CONCEPTS INC	531040	COMMODITIES	G001	466.56	$466.56
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,656.25	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,202.67	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,285.09	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,289.35	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,275.52	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,515.00	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,114.62	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,881.60	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,355.80	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,454.98	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,919.07	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,906.27	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,697.94	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	19,228.35	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,662.17	$202,540.03

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573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	22,724.79	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	24,370.56	$202,540.03
573782	4/23/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	$202,540.03
573783	4/23/2024	MEDICAL PRIORITY CONSULTANTS INC	527500	CONTRACTUAL SERVICES	G001	9,125.00	$9,125.00
573784	4/23/2024	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573785	4/23/2024	QUALITY STRIPING INC	521020	CONTRACTUAL SERVICES	E104	350.00	$350.00
573786	4/23/2024	REID LAW FIRM PLLC	521030	CONTRACTUAL SERVICES	G001	1,350.00	$1,350.00
573787	4/23/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	5,750.31	$50,573.47
573787	4/23/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,813.48	$50,573.47
573787	4/23/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,821.04	$50,573.47
573787	4/23/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,188.64	$50,573.47
573788	4/23/2024	SAFEWARE INC	532300	COMMODITIES	S751	6,243.82	$6,243.82
573789	4/23/2024	SARA GLOVE CO INC	532260	COMMODITIES	G001	451.54	$451.54
573790	4/23/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	4,018.63	$4,018.63
573791	4/23/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,974.96	$1,974.96
573792	4/23/2024	HEIDI SHARP	528660	OTHER CHARGES	S324	429.30	$429.30
573793	4/23/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	$25.00
573794	4/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	$1,232.83
573794	4/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,041.83	$1,232.83
573795	4/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	387.20	$3,350.62
573795	4/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	404.96	$3,350.62
573795	4/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	406.52	$3,350.62
573795	4/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	413.44	$3,350.62
573795	4/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	563.02	$3,350.62
573795	4/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,175.48	$3,350.62
573796	4/23/2024	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	337.50	$337.50
573797	4/23/2024	JILLIAN SOMMER	528650	CONTRACTUAL SERVICES	G001	1,964.94	$1,964.94
573798	4/23/2024	SOUNDSTRIPE INC	521020	CONTRACTUAL SERVICES	G001	5,000.00	$5,000.00
573799	4/23/2024	COLBY A SPANN	529390	OTHER CHARGES	E101	1,500.00	$1,500.00

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573800	4/23/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	48.64	$48.64
573801	4/23/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$50.00
573801	4/23/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$50.00
573802	4/23/2024	MARK A STEVENS	532500	COMMODITIES	C038	400.00	$400.00
573803	4/23/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,656.09	$1,656.09
573804	4/23/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$2,635.77
573804	4/23/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$2,635.77
573804	4/23/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,495.87	$2,635.77
573805	4/23/2024	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,242.72	$2,242.72
573806	4/23/2024	TRAFFIC AND PARKING CONTROL CO INC	532100	COMMODITIES	S360	145.21	$145.21
573807	4/23/2024	TITAN MANUFACTURING & DISTRIBUTING INC	532220	COMMODITIES	G001	279.96	$569.95
573807	4/23/2024	TITAN MANUFACTURING & DISTRIBUTING INC	532220	COMMODITIES	G001	289.99	$569.95
573808	4/23/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	100.00	$100.00
573809	4/23/2024	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	C040	2,660.00	$2,660.00
573810	4/23/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	46,001.20	$65,716.00
573810	4/23/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	19,714.80	$65,716.00
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	280.93	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	115.00	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,120.98	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	98.95	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531080	COMMODITIES	G001	33.08	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	114.17	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	88.21	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.91	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	140.40	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	245.00	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	164.94	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	49.60	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	498.70	$25,825.02

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573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	14.75	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	21,430.00	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	53.58	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	359.48	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	94.00	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	125.37	$25,825.02
573811	4/23/2024	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	S875	206.97	$25,825.02
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.80	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.26	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,327.01	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	569.30	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,649.42	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.12	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.56	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	553.98	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.28	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	816.44	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	30.00	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	490.86	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.80	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	531.89	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	462.95	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	41.24	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	286.97	$19,741.79

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573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.69	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	333.53	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.57	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	715.53	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,081.04	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	347.20	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	612.24	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,043.28	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.36	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	247.38	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	30.01	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	197.85	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.85	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.94	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	66.91	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	716.20	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	331.72	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.33	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	210.50	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	757.65	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	686.20	$19,741.79

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573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	158.28	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	409.30	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.56	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.57	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.85	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	79.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.52	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	66.33	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.99	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.84	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	242.41	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	79.14	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.57	$19,741.79
573812	4/23/2024	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(150.00)	$19,741.79
573813	4/23/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	2,450.00	$2,450.00
573814	4/23/2024	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	400.00	$400.00
573815	4/23/2024	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	1,810.06	$1,810.06
573816	4/23/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	208.98	$208.98
573817	4/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	$40.01
573818	4/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,076.06	$1,230.65
573818	4/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	154.59	$1,230.65
573819	4/23/2024	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	71,828.01	$104,808.17
573819	4/23/2024	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	32,980.16	$104,808.17
573820	4/23/2024	EMILY WANKUM	528650	CONTRACTUAL SERVICES	G001	999.70	$999.70

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573821	4/23/2024	WARREN COUNTY	521170	CONTRACTUAL SERVICES	G001	1,809.48	$1,809.48
573822	4/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	311.13	$977.63
573822	4/23/2024	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	666.50	$977.63
573823	4/23/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573824	4/23/2024	ANNA WHIPPLE	532080	COMMODITIES	G001	44.29	$44.29
573825	4/23/2024	WMS SUPPLY LLC	532170	COMMODITIES	E000	457.41	$457.41
573826	4/23/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	$200.00
573826	4/23/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	$200.00
573826	4/23/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	$200.00
573826	4/23/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$200.00
573827	4/23/2024	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	3,157.40	$3,157.40
573828	4/25/2024	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	111.00	$111.00
573829	4/25/2024	DENNIS WENTLAND	526235	CONTRACTUAL SERVICES	S888	4,600.00	$4,600.00
573830	4/25/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	250,909.04	$250,909.04
573831	4/25/2024	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	60.91	$2,089.26
573831	4/25/2024	AMAZONCOM LLC	531010	COMMODITIES	I010	229.99	$2,089.26
573831	4/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S360	343.85	$2,089.26
573831	4/25/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	237.88	$2,089.26
573831	4/25/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	475.76	$2,089.26
573831	4/25/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	32.72	$2,089.26
573831	4/25/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	17.57	$2,089.26
573831	4/25/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	544.98	$2,089.26
573831	4/25/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	145.60	$2,089.26
573832	4/25/2024	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	5,580.00	$5,580.00
573833	4/25/2024	BOB'S CUSTOM TROPHIES INC	532110	COMMODITIES	H809	255.00	$255.00
573834	4/25/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,920.50	$3,920.50
573835	4/25/2024	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	355.62	$355.62
573836	4/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.40	$1,540.00
573836	4/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	1,524.60	$1,540.00

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573837	4/25/2024	CANINE DEVELOPMENT GROUP INC	525195	CONTRACTUAL SERVICES	G001	140.00	$140.00
573838	4/25/2024	JAMES CARROLL	528650	CONTRACTUAL SERVICES	G001	80.00	$80.00
573839	4/25/2024	CDW LLC	531035	COMMODITIES	G001	93.24	$4,788.07
573839	4/25/2024	CDW LLC	531035	COMMODITIES	G001	2,582.66	$4,788.07
573839	4/25/2024	CDW LLC	531035	COMMODITIES	S360	42.78	$4,788.07
573839	4/25/2024	CDW LLC	544160	CAPITAL OUTLAY	C038	26.00	$4,788.07
573839	4/25/2024	CDW LLC	544220	CAPITAL OUTLAY	E000	201.78	$4,788.07
573839	4/25/2024	CDW LLC	544220	CAPITAL OUTLAY	E000	1,841.61	$4,788.07
573840	4/25/2024	CENTRALSQUARE TECHNOLOGIES LLC	528660	OTHER CHARGES	S360	1,347.00	$1,347.00
573841	4/25/2024	SREYOSHI CHAKRABORTY	528650	CONTRACTUAL SERVICES	G001	1,586.58	$1,586.58
573842	4/25/2024	DUSTY CHAPLINE	527520	CONTRACTUAL SERVICES	G001	40.00	$40.00
573843	4/25/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	1,608.00	$1,608.00
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	319.52	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	36.00	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.10	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$996.22
573844	4/25/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$996.22
573844	4/25/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	$996.22
573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	35.98	$996.22

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573844	4/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.39	$996.22
573845	4/25/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	14.25	$468.88
573845	4/25/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	19.89	$468.88
573845	4/25/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	112.58	$468.88
573845	4/25/2024	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	322.16	$468.88
573846	4/25/2024	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	G001	89.00	$89.00
573847	4/25/2024	COVERTTRACK GROUP INC	532170	COMMODITIES	G001	4,440.00	$4,440.00
573848	4/25/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	365.00	$365.00
573849	4/25/2024	DEMCO INC	532320	COMMODITIES	G001	131.83	$131.83
573850	4/25/2024	DES MOINES CONSISTORY	521110	CONTRACTUAL SERVICES	S875	2,600.00	$2,600.00
573851	4/25/2024	RYAN J DOTY	528660	OTHER CHARGES	S324	679.95	$679.95
573852	4/25/2024	BERT DROST	528650	CONTRACTUAL SERVICES	G001	2,059.01	$2,059.01
573853	4/25/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	$7,204.85
573853	4/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$7,204.85
573853	4/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	80.26	$7,204.85
573853	4/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,803.91	$7,204.85
573853	4/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,292.68	$7,204.85
573854	4/25/2024	BEVERLY NAGEL ELLIS	521110	CONTRACTUAL SERVICES	S875	100.00	$100.00
573855	4/25/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	1,710.00	$1,710.00
573856	4/25/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	6,555.74	$6,555.74
573857	4/25/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	2,423.50	$2,423.50
573858	4/25/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	26,127.92	$30,763.22
573858	4/25/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	4,635.30	$30,763.22
573859	4/25/2024	GALLS LLC	532250	COMMODITIES	G001	(112.20)	$937.89
573859	4/25/2024	GALLS LLC	532250	COMMODITIES	G001	13.20	$937.89
573859	4/25/2024	GALLS LLC	532250	COMMODITIES	G001	34.88	$937.89
573859	4/25/2024	GALLS LLC	532250	COMMODITIES	G001	37.40	$937.89
573859	4/25/2024	GALLS LLC	532250	COMMODITIES	G001	112.20	$937.89
573859	4/25/2024	GALLS LLC	532250	COMMODITIES	G001	143.92	$937.89

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573859	4/25/2024	GALLS LLC	532250	COMMODITIES	G001	708.49	$937.89
573860	4/25/2024	JENNIFER GROSE	527520	CONTRACTUAL SERVICES	G001	40.00	$40.00
573861	4/25/2024	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	144,218.25	$144,218.25
573862	4/25/2024	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	1,566.47	$1,566.47
573863	4/25/2024	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	7,560.00	$7,560.00
573864	4/25/2024	SC SUTTON KITCHEN EXHAUST CLEANING INC	526030	CONTRACTUAL SERVICES	G001	975.00	$975.00
573865	4/25/2024	HYVEE	531010	COMMODITIES	S875	33.75	$33.75
573866	4/25/2024	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	$50.00
573867	4/25/2024	STATE OF IOWA	532120	COMMODITIES	G001	30.00	$30.00
573868	4/25/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	200.00	$200.00
573869	4/25/2024	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	16.17	$16.17
573870	4/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	197.76	$197.76
573871	4/25/2024	TOME HOPE	521110	CONTRACTUAL SERVICES	S875	100.00	$100.00
573872	4/25/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	14,609.65	$14,609.65
573873	4/25/2024	IN THE BAG LLC	532080	COMMODITIES	G001	200.00	$200.00
573874	4/25/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	21,608.75	$21,608.75
573875	4/25/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	35,735.77	$35,735.77
573876	4/25/2024	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	1,000.00	$1,000.00
573877	4/25/2024	JOHNSON HARDWARE COMPANY LLC	532110	COMMODITIES	C034	1,490.00	$1,490.00
573878	4/25/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	1,000.00	$1,000.00
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	$6,761.54

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573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	$6,761.54

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573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	$6,761.54
573879	4/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	$6,761.54
573880	4/25/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	2,355.00	$7,530.00
573880	4/25/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	5,175.00	$7,530.00
573881	4/25/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	4,275.00	$4,275.00
573882	4/25/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	186,373.71	$186,373.71
573883	4/25/2024	MENARD INC	532360	COMMODITIES	G001	59.70	$59.70
573884	4/25/2024	MENARD INC	532170	COMMODITIES	E000	143.91	$703.56
573884	4/25/2024	MENARD INC	532170	COMMODITIES	E000	559.65	$703.56
573885	4/25/2024	MENARD INC	532360	COMMODITIES	G001	95.51	$95.51
573886	4/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,084.39	$27,084.39
573887	4/25/2024	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	1,308.13	$1,308.13
573888	4/25/2024	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	386,005.94	$386,005.94
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.50	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.47	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.38	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.88	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.32	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.32	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.32	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.32	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.89	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	81.99	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	90.37	$846.85

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573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	94.68	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	135.84	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	191.50	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	S020	20.55	$846.85
573889	4/25/2024	OFFICE DEPOT	531010	COMMODITIES	S020	45.38	$846.85
573889	4/25/2024	OFFICE DEPOT	532110	COMMODITIES	G001	32.80	$846.85
573890	4/25/2024	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	112.00	$112.00
573891	4/25/2024	ACHESON AUTO WORKS	529410	OTHER CHARGES	S360	2,112.01	$2,112.01
573892	4/25/2024	KEVIN MCGINNIS	529410	OTHER CHARGES	G001	4,261.17	$4,261.17
573893	4/25/2024	NEW INDIA STAR INC	490030	OTHER LOCAL	G001	168.75	$168.75
573894	4/25/2024	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	54,764.72	$54,764.72
573895	4/25/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	$2.00
573896	4/25/2024	QUALITY TRAFFIC CONTROL INC	532100	COMMODITIES	G001	360.00	$360.00
573897	4/25/2024	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	4,133.00	$4,133.00
573898	4/25/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	6,000.00	$30,662.50
573898	4/25/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	21,915.00	$30,662.50
573898	4/25/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	2,747.50	$30,662.50
573899	4/25/2024	SAMANTHA REID	528650	CONTRACTUAL SERVICES	G001	296.53	$296.53
573900	4/25/2024	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	1,701.05	$1,701.05
573901	4/25/2024	DEVON SADLER	528650	CONTRACTUAL SERVICES	G001	1,598.98	$1,598.98
573902	4/25/2024	SAFEWARE INC	532300	COMMODITIES	S751	41,677.68	$41,677.68
573903	4/25/2024	SCHEELS	539999	COMMODITIES	G001	1,799.00	$3,598.00
573903	4/25/2024	SCHEELS	539999	COMMODITIES	G001	1,799.00	$3,598.00
573904	4/25/2024	SCHIMBERG COMPANY	532210	COMMODITIES	C040	3,435.99	$3,435.99
573905	4/25/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	8,231.40	$51,777.15
573905	4/25/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	15,020.00	$51,777.15
573905	4/25/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	8,238.20	$51,777.15
573905	4/25/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	20,287.55	$51,777.15
573906	4/25/2024	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	1,022.38	$1,022.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573907	4/25/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	28,843.81	$28,843.81
573908	4/25/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	370.00	$370.00
573909	4/25/2024	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	170,258.09	$170,258.09
573910	4/25/2024	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	449.28	$69,105.02
573910	4/25/2024	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	68,655.74	$69,105.02
573911	4/25/2024	NATHAN SNELL	528650	CONTRACTUAL SERVICES	G001	1,968.98	$1,968.98
573912	4/25/2024	SPIRIT DIRECT LLC	532220	COMMODITIES	G001	2,310.00	$2,310.00
573913	4/25/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$25.00
573914	4/25/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	299.00	$598.00
573914	4/25/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	299.00	$598.00
573915	4/25/2024	STREICHERS INC	532260	COMMODITIES	G001	18.00	$1,163.28
573915	4/25/2024	STREICHERS INC	532260	COMMODITIES	G001	1,145.28	$1,163.28
573916	4/25/2024	ANTHONY NEGRETE JR	527510	CONTRACTUAL SERVICES	C040	2,764.50	$2,764.50
573917	4/25/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	2,160.00	$2,160.00
573918	4/25/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,034.55	$1,034.55
573919	4/25/2024	NICHOLAS TARPEY	528650	CONTRACTUAL SERVICES	G001	2,397.59	$2,397.59
573920	4/25/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	468.00	$3,806.29
573920	4/25/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	756.04	$3,806.29
573920	4/25/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,582.25	$3,806.29
573921	4/25/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	32,746.07	$114,391.64
573921	4/25/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	81,645.57	$114,391.64
573922	4/25/2024	ANKENY ROOFING INC	526225	CONTRACTUAL SERVICES	S020	7,100.00	$7,100.00
573923	4/25/2024	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	100.00	$100.00
573924	4/25/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	5,650.00	$5,650.00
573925	4/25/2024	TRANE US INC	526010	CONTRACTUAL SERVICES	G001	535.00	$535.00
573926	4/25/2024	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	3,688.75	$3,688.75
573927	4/25/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	69.40	$69.40
573928	4/25/2024	ULINE INC	532260	COMMODITIES	G001	553.65	$553.65
573929	4/25/2024	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573929	4/25/2024	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	400.00	$450.00
573930	4/25/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	311.46	$2,886.46
573930	4/25/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	$2,886.46
573930	4/25/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	$2,886.46
573930	4/25/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	$2,886.46
573930	4/25/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	$2,886.46
573930	4/25/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	$2,886.46
573931	4/25/2024	WALSH DOOR & HARDWARE CO	542010	CAPITAL OUTLAY	E054	11,317.07	$11,317.07
573932	4/25/2024	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	S360	219.95	$219.95
573933	4/25/2024	SUSAN A WOODY	531010	COMMODITIES	S875	679.00	$679.00
911428	4/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	21.94	$140.37
911428	4/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	53.68	$140.37
911428	4/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	64.75	$140.37
911429	4/23/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	770.77	$770.77
911430	4/23/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.26	$61.26
911431	4/23/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	895.76	$895.76
911432	4/23/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	120.40	$120.40
911433	4/23/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,986.00	$1,986.00
911434	4/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	446.31	$2,249.44
911434	4/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	37.96	$2,249.44
911434	4/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	579.82	$2,249.44
911434	4/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,185.35	$2,249.44
911435	4/23/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	83.35	$83.35
911436	4/23/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	S324	2,829.63	$3,929.63
911436	4/23/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526160	CONTRACTUAL SERVICES	A251	1,100.00	$3,929.63
911437	4/23/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,174.44	$1,174.44
911438	4/23/2024	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	91.47	$91.47
911439	4/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E301	680.00	$680.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911440	4/25/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	99.00	$1,166.84
911440	4/25/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	102.02	$1,166.84
911440	4/25/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	373.86	$1,166.84
911440	4/25/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	591.96	$1,166.84
911441	4/25/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543055	CAPITAL OUTLAY	C038	6,894.38	$6,894.38
					Total Prepared Checks and Wires:	**$4,468,917.47**	

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

Description	
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	895.05
Alternative Utility Serv Sale Total	417,264.90
Ambulance Charges Total	209,939.30
Appeals Board Of Adjustment Total	600.00
Beverage Contract Total	137.27
Boarding Fees For Dogs Total	348.00
Boat Dock Rental Total	550.00
Book Bags Total	20.00
Bowling Game Room License Total	140.00
Building Permits - Commercial Total	6,839.94
Building Permits - Residential Total	19,925.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	932.18
Cigarette Permit Total	1,125.00
Commercial Street Use Permit Total	436.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	2,334.98
Contract Hauler Analysis Fee Total	120.00
Contract Hauler Treatment Char Total	24,077.19
Court Ordered Restitution Total	3,612.03
Deferred Revenue Total	(677.28)
Dog Park Attendance Total	380.00
Donations and Contributions Total	11,038.53
DrivewayCurb Cut Permit Total	1,040.00
Electrical Permit - Commercial Total	1,068.80
Electrical Permit - Residental Total	3,525.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	800.00
Federal Grants Total	447,270.21
Fence Permit Fee Total	1,350.00
FF Cablevision Total	182,811.94
Field Use Permit Total	60.00
Finance Charges Collected Total	277.00
Fines And Costs City Civil Cas Total	165.00
Fines From Parking Violations Total	18,850.00
Fingerprinting Fees Total	140.00
Flammable Permit Total	440.00
Flammable PermitConstruction Total	3,750.00
Flammable PermitsTent and Temp Total	575.00
GATSO Payable Total	325.00
GDM Softball Park Concessions Total	30.51
GPHOC WRA Commty pmts Total	21,291.40
Grimes WRA Commty pmts Total	200,119.20

High Strength Surcharge Total	65,739.42
Impound Vehicle Release Fee Total	900.00
Impounding Fees For Dogs Total	1,205.00
Industrial Analysis Fee Total	2,940.00
Industrial Sampling Total	2,485.00
Interest IncomeLoans Total	129.62
Invested Operating Funds Total	680,462.50
Junk Vehicle Certificate Total	80.00
Library Fines Total	15.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,417.03
Lot Owner Service Charge Total	4,870.44
Material Labor Street Excav Total	13,549.24
Mechanical Permit - Commercial Total	907.50
Mechanical Permit - Residental Total	2,600.00
Meeting Room RentalCentral Total	160.00
Miscellaneous Total	151,337.36
Miscellaneous Charges For Util Total	4,285.00
Miscellaneous Police Services Total	36,344.00
Miscellaneous Rentals Total	74.77
Miscellaneous Sales Total	2,355.30
Motor Vehicles Fuels And Lubr Total	10,758.00
Multiple Dwelling Inspection Total	9,610.50
Non City Participation In Capi Total	18,500.00
Non-City Health Ins Part Fee Total	2,064.04
Norwalk WRA Commty pmts Total	122,383.70
Notification Fee Total	192.00
Park Shelter Houses Total	6,696.68
Parking Meter Receipts Total	2,658.00
Participation Fees Total	280.37
Passes Total	1,521.03
Pawn Broker License Total	438.00
Peddler License Total	100.00
Pet License Total	2,530.00
Pickleball Participation Fee Total	177.57
PioneerColumbus Building Rent Total	20.00
Plan Check Fee Total	10,498.12
Plumbing Permit - Commercial Total	1,126.00
Plumbing Permit - Residential Total	4,350.00
Police And Fire Service Fee Total	7,995.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	2,727.34
Polk City Cmmty Payments Total	33,873.30
Pool Rentals Total	981.31
Premise Permits Total	100.00
Private ContrIbutions Total	8,538.96
Program Fee Total	3,360.19
Public Information Request Total	228.77
Recycling Total	109,328.59
Red Light Camera Ovr 60 Total	780.00

Reimb Police Services Misc Total	549.95
Reimburse Use of City Vehicle Total	1,843.76
Reimbursement For Services Total	1,183.78
Reimbursement of Expense Total	517.41
Rentals Total	46.73
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	323.22
Residential Street Use Permits Total	25.00
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	112,106.50
Sales Tax Payable Total	7,201.87
Sewage Contractor License Total	60.00
Sidewalk Permit Total	880.00
Sign Permit Total	2,054.15
Site Plan Review Fee Total	1,400.00
Small Moving Permit Total	105.00
Softball Participation Fee Total	1,457.94
Solid Waste Charge Coll By Wat Total	248,117.97
Solid Waste Hauler Decal Total	230.00
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	4,511.00
Storm Water Utility Fee From W Total	551,397.49
Street Obstruction Permit Total	2,035.00
Street Performer License Total	5.00
Swimming Lessons Total	3,695.00
Sylvan Theater Total	150.00
Tennis Instruction Total	1,010.00
Transfer/Refund Fee Total	100.00
Transient Merchant License Total	1,710.00
Vacant Property Registration Total	87.50
Vending Machines Total	5.00
Wastewater Service Charge Total	679,648.06
Work Without Permit Total	300.00
Yard Waste Charge Coll By Wate Total	29,833.22
Zoning Certificate Of Occupanc Total	100.00
Grand Total	**4,581,697.35**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2484	4/30/2024	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	154,338.04	$162,149.99
2484	4/30/2024	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,811.95	$162,149.99
2485	4/30/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	554,355.24	$554,355.24
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		A251	1,727.97	$20,244.11
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		C034	276.64	$20,244.11
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		C038	6,894.38	$20,244.11
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		C040	1,867.88	$20,244.11
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		E301	680.00	$20,244.11
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		G001	3,898.26	$20,244.11
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		I010	83.35	$20,244.11
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		S324	2,829.63	$20,244.11
2486	4/29/2024	US BANK NATIONAL ASSOCIATION	202007		S360	1,986.00	$20,244.11
2487	5/1/2024	CHASE WILLIAMS	102030		G001	15,000.00	$15,000.00
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9,558.58	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	193.06	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,744.21	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	198.74	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,837.93	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	40.47	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,886.07	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G005	189.00	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	2,084.25	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	4,189.00	$230,748.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,287.90	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	779.23	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,702.97	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,403.30	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	40.07	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,273.25	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,501.11	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	328.95	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,736.95	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,920.43	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,305.54	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	65,476.86	$230,748.70
2488	5/2/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	108,135.23	$230,748.70
2489	5/1/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,994.75	$1,994.75
573934	4/30/2024	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	C040	650.00	$650.00
573935	4/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$555.00
573935	4/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$555.00
573935	4/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$555.00
573935	4/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	$555.00
573935	4/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	$555.00
573935	4/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	$555.00
573935	4/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	$555.00
573936	4/30/2024	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573937	4/30/2024	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
573938	4/30/2024	ACKELSON SHEET METAL INC	532190	COMMODITIES	G001	176.00	$176.00
573939	4/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	163.94	$163.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573940	4/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	14.98	$1,569.36
573940	4/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	293.99	$1,569.36
573940	4/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	52.49	$1,569.36
573940	4/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	228.00	$1,569.36
573940	4/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	979.90	$1,569.36
573941	4/30/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	$31,674.52
573941	4/30/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	$31,674.52
573941	4/30/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	$31,674.52
573941	4/30/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	$31,674.52
573941	4/30/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,829.22	$31,674.52
573941	4/30/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,973.92	$31,674.52
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	19.80	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	19.80	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.20	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.90	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	59.40	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	72.90	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	79.20	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$37,786.75

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573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	83.70	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	107.10	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	113.40	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	132.30	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	135.00	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	172.80	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	185.85	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	223.20	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	295.20	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	373.50	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	400.95	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	550.80	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	815.40	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	949.35	$37,786.75
573942	4/30/2024	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	32,186.00	$37,786.75
573943	4/30/2024	A KINGS THRONE LLC	527620	CONTRACTUAL SERVICES	I021	355.00	$355.00
573944	4/30/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,602.00	$1,602.00
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	25.98	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	29.05	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	37.00	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	72.90	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	10.95	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	22.99	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	22.99	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	55.31	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	29.70	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	30.97	$4,157.84

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573945	4/30/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	446.00	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	55.92	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	237.88	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	121.98	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	135.50	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(91.98)	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	31.88	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	157.92	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	142.35	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	(44.83)	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	38.61	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	64.26	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	64.47	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	386.91	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	629.76	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	1,326.93	$4,157.84
573945	4/30/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	116.44	$4,157.84
573946	4/30/2024	AMERICAN DREAM EXTERIORS LLC	526225	CONTRACTUAL SERVICES	S888	2,950.00	$2,950.00
573947	4/30/2024	AM AQUISTION	531010	COMMODITIES	G001	21.20	$21.20
573948	4/30/2024	AM LEONARD INC	532260	COMMODITIES	G001	1,072.45	$1,072.45
573949	4/30/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	8,414.39	$213,781.50
573949	4/30/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,102.68	$213,781.50
573949	4/30/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	90,700.43	$213,781.50
573949	4/30/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	98,564.00	$213,781.50
573950	4/30/2024	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	70,716.88	$70,716.88
573951	4/30/2024	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	72,996.45	$72,996.45
573952	4/30/2024	D SCOTT BAKER	528660	OTHER CHARGES	S324	513.50	$513.50
573953	4/30/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	20.56	$20.56
573954	4/30/2024	BAUER BUILT INC	532190	COMMODITIES	G001	788.64	$788.64

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573955	4/30/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	3,073.33	$3,073.33
573956	4/30/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	1,713.25	$18,643.09
573956	4/30/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	$18,643.09
573956	4/30/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	$18,643.09
573957	4/30/2024	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	1,000.00	$1,000.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	130.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	$2,990.00
573958	4/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,380.00	$2,990.00
573959	4/30/2024	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E000	294.50	$589.00
573959	4/30/2024	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E000	294.50	$589.00
573960	4/30/2024	COREY BOGENREIF	528650	CONTRACTUAL SERVICES	G001	658.85	$658.85
573961	4/30/2024	BOLTON & HAY INC	527600	COMMODITIES	G001	37.54	$37.54
573962	4/30/2024	BOLTON & MENK INC	543080	CAPITAL OUTLAY	C040	270.00	$574.00
573962	4/30/2024	BOLTON & MENK INC	543080	CAPITAL OUTLAY	C040	304.00	$574.00
573963	4/30/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	68.16	$307.68
573963	4/30/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	239.52	$307.68
573964	4/30/2024	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	100.00	$760.00
573964	4/30/2024	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	660.00	$760.00
573965	4/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(68.40)	$7,718.74
573965	4/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	53.92	$7,718.74
573965	4/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	98.16	$7,718.74

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573965	4/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	283.76	$7,718.74
573965	4/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	535.57	$7,718.74
573965	4/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,599.77	$7,718.74
573965	4/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,556.53	$7,718.74
573965	4/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,659.43	$7,718.74
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	59.04	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	79.84	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	122.90	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.34	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.97	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.24	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.28	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.97	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.06	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.44	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	81.51	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	94.32	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	121.10	$1,411.15
573966	4/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	556.31	$1,411.15
573967	4/30/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	234.45	$259.43
573967	4/30/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	24.98	$259.43
573968	4/30/2024	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	325.50	$325.50

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573969	4/30/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$95.39
573970	4/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$283.50
573970	4/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$283.50
573970	4/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$283.50
573970	4/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$283.50
573970	4/30/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$283.50
573971	4/30/2024	MTBC/CARE CLOUD	521030	CONTRACTUAL SERVICES	G001	25.00	$25.00
573972	4/30/2024	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	C040	2,822.02	$2,822.02
573973	4/30/2024	CARTER PRINTING CO INC	532240	COMMODITIES	E051	1,035.00	$3,024.00
573973	4/30/2024	CARTER PRINTING CO INC	532240	COMMODITIES	E051	1,989.00	$3,024.00
573974	4/30/2024	CDW LLC	531010	COMMODITIES	G001	142.11	$1,303.85
573974	4/30/2024	CDW LLC	532170	COMMODITIES	G001	92.86	$1,303.85
573974	4/30/2024	CDW LLC	532170	COMMODITIES	G001	1,068.88	$1,303.85
573975	4/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	$1,112.50
573975	4/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,112.50
573975	4/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	675.00	$1,112.50
573976	4/30/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.69	$6,186.66
573976	4/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	$6,186.66
573976	4/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	144.00	$6,186.66
573976	4/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	$6,186.66
573976	4/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	130.00	$6,186.66
573976	4/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	580.50	$6,186.66
573976	4/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,000.75	$6,186.66
573977	4/30/2024	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	300.00	$300.00
573978	4/30/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.80)	$256.01
573978	4/30/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	104.36	$256.01
573978	4/30/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	170.45	$256.01
573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	$2,554.07

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573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.20	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.45	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	37.50	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	71.11	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	344.03	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.91	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	21.90	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.10	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	319.99	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	179.74	$2,554.07

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573979	4/30/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	64.42	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.91	$2,554.07
573979	4/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	19.73	$2,554.07
573980	4/30/2024	TWO-LEGGED STOOL LLC	532170	COMMODITIES	E000	161.47	$161.47
573981	4/30/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	A251	2,437.00	$2,437.00
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,077.30	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,343.25	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	737.65	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	501.93	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	333.87	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,885.18	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	324.75	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,787.67	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	121.46	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	678.26	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,010.32	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	134.73	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	104.50	$17,154.93
573982	4/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	114.06	$17,154.93
573983	4/30/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	$17.98
573984	4/30/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	47.23	$3,210.08
573984	4/30/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	47.23	$3,210.08
573984	4/30/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	3,115.62	$3,210.08
573985	4/30/2024	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	56.20	$56.20
573986	4/30/2024	DEE ZEE INC	532190	COMMODITIES	E000	1,599.99	$1,599.99
573987	4/30/2024	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	25,303.58	$25,303.58
573988	4/30/2024	DOORS INC	532140	COMMODITIES	C034	40.00	$1,075.00
573988	4/30/2024	DOORS INC	532140	COMMODITIES	C034	562.00	$1,075.00
573988	4/30/2024	DOORS INC	532140	COMMODITIES	C040	25.00	$1,075.00

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573988	4/30/2024	DOORS INC	532140	COMMODITIES	C040	76.00	$1,075.00
573988	4/30/2024	DOORS INC	532140	COMMODITIES	C040	372.00	$1,075.00
573989	4/30/2024	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	3,510.00	$3,510.00
573990	4/30/2024	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	738.45	$738.45
573991	4/30/2024	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	S020	81.94	$81.94
573992	4/30/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	133.55	$133.55
573993	4/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	$183.73
573993	4/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	98.33	$183.73
573993	4/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	$183.73
573994	4/30/2024	DXP ENTERPRISES INC	532100	COMMODITIES	A251	2,445.60	$2,445.60
573995	4/30/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	$375.75
573996	4/30/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	12,000.00	$132,000.00
573996	4/30/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	120,000.00	$132,000.00
573997	4/30/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	$82.75
573998	4/30/2024	DARRELL EDWARDS	532500	COMMODITIES	C038	1,050.00	$1,350.00
573998	4/30/2024	DARRELL EDWARDS	541016	CAPITAL OUTLAY	C038	300.00	$1,350.00
573999	4/30/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	154.35	$154.35
574000	4/30/2024	EMBARKIT INC	544220	CAPITAL OUTLAY	A251	3,613.50	$3,613.50
574001	4/30/2024	ANTHONY D ROSE	528025	CONTRACTUAL SERVICES	E304	25,000.00	$25,000.00
574002	4/30/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	29.64	$170.49
574002	4/30/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	140.85	$170.49
574003	4/30/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	180.00	$180.00
574004	4/30/2024	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	1,370.00	$1,370.00
574005	4/30/2024	FUNCTION HOUSE HOSPITALITY LLC	528025	CONTRACTUAL SERVICES	E304	25,000.00	$25,000.00
574006	4/30/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.89	$213.42
574006	4/30/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	187.53	$213.42
574007	4/30/2024	GALLS LLC	532250	COMMODITIES	G001	(112.20)	$471.27
574007	4/30/2024	GALLS LLC	532250	COMMODITIES	G001	34.56	$471.27
574007	4/30/2024	GALLS LLC	532250	COMMODITIES	G001	34.56	$471.27

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574007	4/30/2024	GALLS LLC	532250	COMMODITIES	G001	180.90	$471.27
574007	4/30/2024	GALLS LLC	532250	COMMODITIES	G001	333.45	$471.27
574008	4/30/2024	GOODE GREENHOUSE INC	526190	CONTRACTUAL SERVICES	G001	500.00	$500.00
574009	4/30/2024	W W GRAINGER INC	532100	COMMODITIES	G001	21.62	$1,256.23
574009	4/30/2024	W W GRAINGER INC	532100	COMMODITIES	G001	27.35	$1,256.23
574009	4/30/2024	W W GRAINGER INC	532100	COMMODITIES	G001	28.94	$1,256.23
574009	4/30/2024	W W GRAINGER INC	532100	COMMODITIES	G001	35.61	$1,256.23
574009	4/30/2024	W W GRAINGER INC	532100	COMMODITIES	G001	53.36	$1,256.23
574009	4/30/2024	W W GRAINGER INC	532100	COMMODITIES	G001	214.82	$1,256.23
574009	4/30/2024	W W GRAINGER INC	532170	COMMODITIES	I066	281.28	$1,256.23
574009	4/30/2024	W W GRAINGER INC	532170	COMMODITIES	I066	593.25	$1,256.23
574010	4/30/2024	GREEN COVER SEED LLC	532010	COMMODITIES	G001	360.96	$360.96
574011	4/30/2024	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	37,874.14	$37,874.14
574012	4/30/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
574013	4/30/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	202.00	$202.00
574014	4/30/2024	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	1,187.50	$1,187.50
574015	4/30/2024	BRANDON HOLTAN	528660	OTHER CHARGES	S324	1,084.00	$1,084.00
574016	4/30/2024	THE HOME DEPOT	532100	COMMODITIES	G001	35.88	$35.88
574017	4/30/2024	THE HOME DEPOT	532040	COMMODITIES	G001	4,196.89	$4,196.89
574018	4/30/2024	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	76,665.57	$76,665.57
574019	4/30/2024	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	125,201.59	$125,201.59
574020	4/30/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	277.00	$277.00
574021	4/30/2024	GARTH HOUSE	528660	OTHER CHARGES	S324	(1,591.00)	$606.84
574021	4/30/2024	GARTH HOUSE	528650	CONTRACTUAL SERVICES	S324	2,197.84	$606.84
574022	4/30/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	17,111.25	$17,111.25
574023	4/30/2024	HYVEE	528190	CONTRACTUAL SERVICES	S371	57,075.13	$57,075.13
574024	4/30/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	84.00	$84.00
574025	4/30/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	30.00	$30.00
574026	4/30/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	428.40	$428.40

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574027	4/30/2024	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,386.00	$13,386.00
574028	4/30/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
574028	4/30/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
574028	4/30/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
574028	4/30/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
574028	4/30/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
574029	4/30/2024	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	53,312.85	$53,312.85
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(50.04)	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(31.34)	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.07)	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.92)	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.47)	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.99	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.48	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.16	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.69	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.00	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.72	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	130.90	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	191.34	$1,230.29
574030	4/30/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	644.25	$1,230.29
574031	4/30/2024	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	$988.00
574032	4/30/2024	WEBER BATTERY INC	532060	COMMODITIES	I040	26.10	$26.10
574033	4/30/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	551.20	$551.20
574034	4/30/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	97.00	$97.00
574035	4/30/2024	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	14,000.00	$14,000.00
574036	4/30/2024	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C038	29,975.00	$73,975.00
574036	4/30/2024	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C038	44,000.00	$73,975.00

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574037	4/30/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,561.55	$50,384.11
574037	4/30/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	31,822.56	$50,384.11
574038	4/30/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	23,474.64	$80,694.47
574038	4/30/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	26,255.25	$80,694.47
574038	4/30/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	30,964.58	$80,694.47
574039	4/30/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	89.58	$328.22
574039	4/30/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	93.84	$328.22
574039	4/30/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	144.80	$328.22
574040	4/30/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	11,975.00	$62,062.44
574040	4/30/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	50,087.44	$62,062.44
574041	4/30/2024	TIFFANY MAUCH-KRCIL	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
574042	4/30/2024	KENNETH LARSON	528660	OTHER CHARGES	G001	(725.00)	$241.50
574042	4/30/2024	KENNETH LARSON	528650	CONTRACTUAL SERVICES	G001	966.50	$241.50
574043	4/30/2024	MICHAEL LEHMAN	532260	COMMODITIES	G001	176.54	$176.54
574044	4/30/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
574045	4/30/2024	ERIK LUNDY	528650	CONTRACTUAL SERVICES	G001	2,777.54	$2,777.54
574046	4/30/2024	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	212,924.08	$212,924.08
574047	4/30/2024	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	25,060.28	$25,060.28
574048	4/30/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,555.68	$7,201.44
574048	4/30/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	5,645.76	$7,201.44
574049	4/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	51.64	$341.31
574049	4/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	289.67	$341.31
574050	4/30/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	128.00	$320.00
574050	4/30/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	192.00	$320.00
574051	4/30/2024	MATHESON TRI-GAS INC	532150	COMMODITIES	G001	14.42	$14.42
574052	4/30/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	5,071.40	$5,071.40
574053	4/30/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	14.24	$396.46
574053	4/30/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	382.22	$396.46
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	8.16	$3,226.01

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574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	10.56	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	13.07	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	23.97	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	29.12	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	39.84	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	55.88	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	62.64	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	78.92	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	126.43	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	146.08	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	169.01	$3,226.01
574054	4/30/2024	MENARD INC	532100	COMMODITIES	G001	337.29	$3,226.01
574054	4/30/2024	MENARD INC	532140	COMMODITIES	A257	32.32	$3,226.01
574054	4/30/2024	MENARD INC	532140	COMMODITIES	C038	101.72	$3,226.01
574054	4/30/2024	MENARD INC	532140	COMMODITIES	S360	35.93	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E000	21.97	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E000	31.96	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E000	95.93	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E000	97.17	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E000	227.47	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E000	317.40	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E000	828.39	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E301	24.99	$3,226.01
574054	4/30/2024	MENARD INC	532170	COMMODITIES	E301	309.79	$3,226.01
574055	4/30/2024	MENARD INC	532100	COMMODITIES	G001	17.00	$83.93
574055	4/30/2024	MENARD INC	532360	COMMODITIES	G001	66.93	$83.93
574056	4/30/2024	METRO WASTE AUTHORITY	543040	CAPITAL OUTLAY	E104	669.94	$669.94
574057	4/30/2024	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	12.50	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.99	$7,298.58

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574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.58	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.53	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.21	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	49.95	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.41	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.82	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	244.44	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	299.68	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	396.35	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	435.45	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.27	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.62	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.10	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.40	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.62	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.42	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.30	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.09	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.64	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.03	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.03	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.15	$7,298.58

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574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.56	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.89	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.43	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.43	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.50	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.37	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.24	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.36	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.49	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.58	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.29	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.29	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.31	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.77	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.59	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.63	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.14	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.79	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.96	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.08	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.54	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.81	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.85	$7,298.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.60	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.63	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.21	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.38	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.53	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.48	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.53	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.78	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.80	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.36	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	274.87	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.47	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.38	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.81	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.38	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.86	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.70	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.49	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	725.90	$7,298.58
574057	4/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	789.13	$7,298.58
574058	4/30/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	$133.68
574058	4/30/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.11	$133.68
574058	4/30/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.91	$133.68
574058	4/30/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	61.20	$133.68
574058	4/30/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	73.46	$133.68
574059	4/30/2024	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.96	$167.67
574059	4/30/2024	MILLERS HARDWARE INC	532100	COMMODITIES	G001	139.71	$167.67
574060	4/30/2024	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	A261	1,500.00	$1,500.00
574061	4/30/2024	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	E000	2,839.17	$2,839.17

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574062	4/30/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(128.22)	$555.36
574062	4/30/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	128.22	$555.36
574062	4/30/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	150.52	$555.36
574062	4/30/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	168.20	$555.36
574062	4/30/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	236.64	$555.36
574063	4/30/2024	TIM NEMMERS	528660	OTHER CHARGES	G001	(1,107.19)	$939.05
574063	4/30/2024	TIM NEMMERS	528650	CONTRACTUAL SERVICES	G001	2,046.24	$939.05
574064	4/30/2024	DAVID NESS	528660	OTHER CHARGES	S324	(1,249.69)	$251.59
574064	4/30/2024	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	1,501.28	$251.59
574065	4/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	59.24	$59.24
574066	4/30/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,522.00	$1,522.00
574067	4/30/2024	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
574068	4/30/2024	NOVALYNX CORPORATION	532100	COMMODITIES	A257	1,160.35	$1,160.35
574069	4/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	41.61	$120.90
574069	4/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	79.29	$120.90
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	A251	259.71	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	E101	9.49	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	E101	21.37	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.66	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.32	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	27.90	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	35.26	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	35.79	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	59.18	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	85.57	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	116.55	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	S020	24.62	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	E301	9.50	$734.29
574070	4/30/2024	OFFICE DEPOT	531010	COMMODITIES	E301	21.37	$734.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574071	4/30/2024	CHAMPAIGN PUBLIC LIBRARY	465060	PRK,REC & CULT CHRGS	G001	19.99	$19.99
574072	4/30/2024	CONTINENTAL FIRE SPRINKLER	457080	FINES & FORFEITURES	G001	20.00	$20.00
574073	4/30/2024	DAVIESS COUNTY PUBLIC LIBRARY	465060	PRK,REC & CULT CHRGS	G001	17.99	$17.99
574074	4/30/2024	FRANCISCO DELGADO	461110	AMBULANCE CHARGES	G001	15.00	$15.00
574075	4/30/2024	JOSE VICTOR CRUZ TORRES	461110	AMBULANCE CHARGES	G001	35.00	$35.00
574076	4/30/2024	MARK TODD	529410	OTHER CHARGES	G001	741.86	$741.86
574077	4/30/2024	MARNIE KRZEMECKI	461110	AMBULANCE CHARGES	G001	15.00	$15.00
574078	4/30/2024	MEDICO INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	250.00	$250.00
574079	4/30/2024	MUTUAL OF OMAHA	461110	AMBULANCE CHARGES	G001	107.25	$107.25
574080	4/30/2024	PARAMJEET SINGH	461110	AMBULANCE CHARGES	G001	20.00	$20.00
574081	4/30/2024	TOM FOWLER LAW IOLTA	461110	AMBULANCE CHARGES	G001	935.00	$935.00
574082	4/30/2024	TYLER HOCHSTETLER	461110	AMBULANCE CHARGES	G001	15.00	$15.00
574083	4/30/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	560.65	$560.65
574084	4/30/2024	WEST BRANCH PUBLIC LIBRARY	465060	PRK,REC & CULT CHRGS	G001	15.95	$15.95
574085	4/30/2024	MELISSA OSBORN	528660	OTHER CHARGES	S324	(845.45)	$16.46
574085	4/30/2024	MELISSA OSBORN	528650	CONTRACTUAL SERVICES	S324	861.91	$16.46
574086	4/30/2024	GEORGE HARVEY	532100	COMMODITIES	G001	120.00	$120.00
574087	4/30/2024	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	2,970.65	$2,970.65
574088	4/30/2024	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	121.00	$121.00
574089	4/30/2024	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	766.76	$1,665.52
574089	4/30/2024	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	898.76	$1,665.52
574090	4/30/2024	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	188.00	$188.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	36.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	114.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	59.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	137.00	$1,208.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	74.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	156.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	7.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	24.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	24.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	48.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	132.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	$1,208.00
574091	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	128.00	$1,208.00
574092	4/30/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	$12.00
574092	4/30/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	$12.00
574093	4/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	24.00	$24.00
574094	4/30/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	71.98	$395.97
574094	4/30/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	58.98	$395.97
574094	4/30/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	103.07	$395.97
574094	4/30/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	161.94	$395.97
574095	4/30/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	742.73	$15,348.75
574095	4/30/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	753.49	$15,348.75
574095	4/30/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,876.46	$15,348.75
574095	4/30/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,976.07	$15,348.75
574096	4/30/2024	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	20,000.00	$20,000.00
574097	4/30/2024	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
574098	4/30/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	10,792.00	$10,792.00
574099	4/30/2024	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,694.02	$3,694.02
574100	4/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,639.15	$74,926.84

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574100	4/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,602.91	$74,926.84
574100	4/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,094.48	$74,926.84
574100	4/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,738.73	$74,926.84
574100	4/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,851.57	$74,926.84
574101	4/30/2024	SAFEWARE INC	532250	COMMODITIES	G001	3,411.45	$3,411.45
574102	4/30/2024	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	194.40	$194.40
574103	4/30/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	489.85	$489.85
574104	4/30/2024	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	219.86	$219.86
574105	4/30/2024	SHARE CORPORATION	531090	COMMODITIES	E000	1,025.27	$1,025.27
574106	4/30/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	256.00	$256.00
574107	4/30/2024	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	800.00	$800.00
574108	4/30/2024	M&B MONROE LLC	532240	COMMODITIES	E051	157.50	$157.50
574109	4/30/2024	SITEWORX DESIGN BUILD LLC	528025	CONTRACTUAL SERVICES	E304	25,000.00	$25,000.00
574110	4/30/2024	SNAP ON INC	532150	COMMODITIES	G001	341.54	$683.08
574110	4/30/2024	SNAP ON INC	532150	COMMODITIES	G001	341.54	$683.08
574111	4/30/2024	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	25,142.30	$25,142.30
574112	4/30/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
574113	4/30/2024	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
574114	4/30/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	2,634.36	$17,395.86
574114	4/30/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	2,634.36	$17,395.86
574114	4/30/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$17,395.86
574115	4/30/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	26,658.75	$113,046.46
574115	4/30/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	86,387.71	$113,046.46
574116	4/30/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	286.00	$286.00
574117	4/30/2024	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	58.20	$58.20
574118	4/30/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	$250.00
574119	4/30/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,888.19	$1,888.19
574120	4/30/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	69.95	$1,562.37
574120	4/30/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.34	$1,562.37

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574120	4/30/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,414.08	$1,562.37
574121	4/30/2024	STREICHERS INC	532260	COMMODITIES	G001	28.56	$157.97
574121	4/30/2024	STREICHERS INC	532260	COMMODITIES	G001	129.41	$157.97
574122	4/30/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	$1,254.00
574123	4/30/2024	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	23.11	$1,025.31
574123	4/30/2024	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	1,002.20	$1,025.31
574124	4/30/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	300.00	$13,865.30
574124	4/30/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	11,446.55	$13,865.30
574124	4/30/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	953.25	$13,865.30
574124	4/30/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,165.50	$13,865.30
574125	4/30/2024	KEVIN TIEMENS	522020	CONTRACTUAL SERVICES	G001	75.04	$75.04
574126	4/30/2024	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,176.00	$2,176.00
574127	4/30/2024	TOYNE INC	532190	COMMODITIES	G001	105.43	$105.43
574128	4/30/2024	JOHN NICOLSON	526225	CONTRACTUAL SERVICES	S020	4,002.00	$4,002.00
574129	4/30/2024	TRIAD PRODUCTIONS INC	527040	CONTRACTUAL SERVICES	E000	710.00	$710.00
574130	4/30/2024	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	574.85	$574.85
574131	4/30/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,295.00	$68,531.00
574131	4/30/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	51,332.91	$68,531.00
574131	4/30/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	14,903.09	$68,531.00
574132	4/30/2024	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	110,067.29	$110,067.29
574133	4/30/2024	ULINE INC	532260	COMMODITIES	G001	859.88	$859.88
574134	4/30/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	55.55	$55.55
574135	4/30/2024	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	C034	(7,971.39)	$243.12
574135	4/30/2024	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	C034	(132.28)	$243.12
574135	4/30/2024	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	C034	389.34	$243.12
574135	4/30/2024	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	C034	7,677.95	$243.12
574135	4/30/2024	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	279.50	$243.12
574136	4/30/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	100.18	$100.18
574137	4/30/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	21,428.77	$21,428.77

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574138	4/30/2024	CELLCO PARTNERSHIP	528525	CONTRACTUAL SERVICES	G001	17.14	$17.14
574139	4/30/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.28	$560.28
574140	4/30/2024	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	764.97	$764.97
574141	4/30/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	87.00	$325.91
574141	4/30/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	238.91	$325.91
574142	4/30/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	180.00	$2,428.00
574142	4/30/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	$2,428.00
574142	4/30/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	411.04	$2,428.00
574142	4/30/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	518.40	$2,428.00
574142	4/30/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	588.60	$2,428.00
574142	4/30/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	501.76	$2,428.00
574143	4/30/2024	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	498.00	$498.00
574144	4/30/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
574145	4/30/2024	MANDY WELTZ	528660	OTHER CHARGES	S324	275.00	$275.00
574146	4/30/2024	RAY WILSON	528660	OTHER CHARGES	A251	2,991.72	$2,991.72
574147	4/30/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	409.50	$5,253.50
574147	4/30/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	4,844.00	$5,253.50
574148	4/30/2024	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,214.00	$20,973.00
574148	4/30/2024	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	9,525.00	$20,973.00
574148	4/30/2024	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	10,234.00	$20,973.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	63.00	$1,641.00

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574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	70.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	130.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	178.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	550.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	$1,641.00
574149	4/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	$1,641.00
574150	5/3/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,763.54	$4,763.54
574151	5/3/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	631.08	$631.08
574152	5/3/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	$209.00
574153	5/3/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	152.50	$152.50
574154	5/3/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,092.10	$5,092.10
574155	5/3/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	$256.15
574156	5/3/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	214.50	$214.50
574157	5/3/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,393.62	$26,393.62
574158	5/3/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	$33.00
574159	5/3/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,605.00	$4,605.00
574160	5/3/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	$88.00
574161	5/3/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	122,352.78	$122,352.78
574162	5/3/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,084.00	$1,084.00
574163	5/3/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,871.44	$1,294,066.79
574163	5/3/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,291.92	$1,294,066.79
574163	5/3/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	188,348.94	$1,294,066.79
574163	5/3/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	452,281.98	$1,294,066.79
574163	5/3/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	8,716.18	$1,294,066.79
574163	5/3/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	638,556.33	$1,294,066.79
574164	5/3/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	324.00	$324.00
574165	5/3/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	$187.25
574166	5/3/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	$389.80

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574167	5/3/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,183.33	$54,183.33
574168	5/3/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	$74.00
574169	5/3/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	314.62	$314.62
574170	5/3/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	$20.00
574171	5/3/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,472.65	$9,472.65
574172	5/3/2024	IPERS	589026	PAYROLL AGENCY	A235	185.35	$586,552.36
574172	5/3/2024	IPERS	589026	PAYROLL AGENCY	A235	278.17	$586,552.36
574172	5/3/2024	IPERS	589026	PAYROLL AGENCY	A235	234,360.83	$586,552.36
574172	5/3/2024	IPERS	589026	PAYROLL AGENCY	A235	351,728.01	$586,552.36
574173	5/3/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	106.00	$106.00
574174	5/3/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	148.00	$148.00
574175	5/3/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	37,299.93	$37,299.93
574176	5/3/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	641.24	$850,514.64
574176	5/3/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,567.62	$850,514.64
574176	5/3/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	246,265.36	$850,514.64
574176	5/3/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	602,040.42	$850,514.64
574177	5/3/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	156,967.45	$156,967.45
574178	5/3/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	58,560.00	$485,294.55
574178	5/3/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	333,997.84	$485,294.55
574178	5/3/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	92,736.71	$485,294.55
574179	5/3/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	$76.21
574180	5/3/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,356.00	$2,356.00
574181	5/3/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	455.47	$455.47
574182	5/3/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,216.00	$246,246.00
574182	5/3/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	244,030.00	$246,246.00
574183	5/3/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	686.93	$686.93
574184	5/3/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,399.81	$2,399.81
574185	5/3/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	82.00	$82.00

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574186	5/2/2024	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	$460.00
574187	5/2/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543030	CAPITAL OUTLAY	E304	10,412.46	$10,412.46
574188	5/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	132.49	$2,491.40
574188	5/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	2,271.77	$2,491.40
574188	5/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	87.14	$2,491.40
574189	5/2/2024	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	866.58	$866.58
574190	5/2/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	382,881.43	$382,881.43
574191	5/2/2024	ARCMATE MANUFACTURING CORPORATION	532040	COMMODITIES	G001	475.00	$1,901.31
574191	5/2/2024	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	1,426.31	$1,901.31
574192	5/2/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	$320.00
574193	5/2/2024	ASPEN CONTRACTING INC	526225	CONTRACTUAL SERVICES	S020	1,995.76	$1,995.76
574194	5/2/2024	AMERICAN SOCIETY FOR TESTING MATERIALS	527500	CONTRACTUAL SERVICES	G001	1,030.00	$1,030.00
574195	5/2/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	$2,135.82
574195	5/2/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,835.82	$2,135.82
574196	5/2/2024	CURT BRASS	102030		G001	15,000.00	$15,000.00
574197	5/2/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,407.49	$1,407.49
574198	5/2/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	42,048.67	$42,048.67
574199	5/2/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	162.77	$162.77
574200	5/2/2024	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	41.88	$41.88
574201	5/2/2024	CDW LLC	532100	COMMODITIES	G001	285.00	$285.00
574202	5/2/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.00	$256.00
574202	5/2/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.00	$256.00
574203	5/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$197.75
574203	5/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	$197.75
574203	5/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	$197.75
574203	5/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	$197.75
574203	5/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	156.59	$197.75
574204	5/2/2024	CITY SUPPLY CORP	532210	COMMODITIES	C040	369.55	$369.55

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574205	5/2/2024	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	338.67	$338.67
574206	5/2/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,550.00	$1,550.00
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	152.17	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	186.54	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.67	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	235.64	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	235.64	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	$7,274.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	248.88	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	252.88	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.77	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	270.68	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	311.97	$7,274.58
574207	5/2/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	449.92	$7,274.58
574208	5/2/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	990.00	$990.00
574209	5/2/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	$500.00
574210	5/2/2024	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	111,075.18	$111,075.18
574211	5/2/2024	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	385.00	$385.00
574212	5/2/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	132.35	$132.35
574213	5/2/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	79.00	$435.00
574213	5/2/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	$435.00
574213	5/2/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	198.00	$435.00
574214	5/2/2024	DES MOINES ARTS FESTIVAL INC	528005	CONTRACTUAL SERVICES	G001	10,000.00	$10,000.00
574215	5/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$49.00
574215	5/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$49.00
574215	5/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	$49.00
574215	5/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	22.00	$49.00
574216	5/2/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	1,393.09	$1,393.09
574217	5/2/2024	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	303,404.36	$303,404.36
574218	5/2/2024	ELM USA INC	532320	COMMODITIES	G001	182.45	$182.45
574219	5/2/2024	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	$4,500.00
574220	5/2/2024	EVENT DECORATORS OF IOWA INC	521110	CONTRACTUAL SERVICES	S875	480.00	$1,082.50
574220	5/2/2024	EVENT DECORATORS OF IOWA INC	527050	CONTRACTUAL SERVICES	E000	602.50	$1,082.50
574221	5/2/2024	EXCEL MECHANICAL CO INC	526010	CONTRACTUAL SERVICES	G001	1,507.89	$2,722.89

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574221	5/2/2024	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	G001	1,215.00	$2,722.89
574222	5/2/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	63.60	$63.60
574223	5/2/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	371.94	$371.94
574224	5/2/2024	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	180.00	$180.00
574225	5/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	98.66	$98.66
574226	5/2/2024	MARIA GARBALY	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
574227	5/2/2024	W W GRAINGER INC	532140	COMMODITIES	C034	115.48	$905.08
574227	5/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	29.66	$905.08
574227	5/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	73.87	$905.08
574227	5/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	116.21	$905.08
574227	5/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	167.82	$905.08
574227	5/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	192.54	$905.08
574227	5/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	209.50	$905.08
574228	5/2/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	$6,671.53
574229	5/2/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	665.00	$1,542.99
574229	5/2/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	877.99	$1,542.99
574230	5/2/2024	HOM INVESTMENTS 6	528190	CONTRACTUAL SERVICES	S743	64,000.00	$64,000.00
574231	5/2/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	18.00	$156.00
574231	5/2/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	18.00	$156.00
574231	5/2/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	$156.00
574231	5/2/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	$156.00
574231	5/2/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	18.00	$156.00
574231	5/2/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	18.00	$156.00
574232	5/2/2024	I-80 TRAILERS LLC	544070	CAPITAL OUTLAY	I201	5,350.00	$5,350.00
574233	5/2/2024	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	240.00	$240.00
574234	5/2/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	12.00	$12.00
574235	5/2/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	96.00	$352.00
574235	5/2/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	256.00	$352.00
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	$2,151.81

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574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.99	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.97	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.97	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.38	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.00	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.95	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.72	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.97	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.97	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.45	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.54	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.88	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.56	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.13	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.04	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.46	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.90	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.42	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.96	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	130.43	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.94	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	512.76	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.19	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	$2,151.81

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574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.34	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.99	$2,151.81
574236	5/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	51.47	$2,151.81
574237	5/2/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	11,509.38	$13,394.55
574237	5/2/2024	INSIGHT PUBLIC SECTOR	531045	COMMODITIES	G001	740.55	$13,394.55
574237	5/2/2024	INSIGHT PUBLIC SECTOR	531045	COMMODITIES	G001	1,144.62	$13,394.55
574238	5/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,602.00	$3,471.00
574238	5/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,869.00	$3,471.00
574239	5/2/2024	IOWA FIREWORKS COMPANY LLC	532500	COMMODITIES	E104	7,400.00	$8,300.00
574239	5/2/2024	IOWA FIREWORKS COMPANY LLC	541016	CAPITAL OUTLAY	E104	900.00	$8,300.00
574240	5/2/2024	ZACH BURHENN	532010	COMMODITIES	I021	650.00	$650.00
574241	5/2/2024	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	3,200.00	$3,200.00
574242	5/2/2024	ALISON K JEPSEN	529390	OTHER CHARGES	E301	213.99	$213.99
574243	5/2/2024	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	3,100.00	$3,100.00
574244	5/2/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	156.25	$156.25
574245	5/2/2024	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	913.60	$913.60
574246	5/2/2024	JESSICA ANNE MCNIEL	529390	OTHER CHARGES	E301	2,000.00	$2,000.00
574247	5/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,355.06	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.78	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.54	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,024.93	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.37	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.26	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.43	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	319.65	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.06	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.67	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.34	$29,331.32

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574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.49	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.60	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.80	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.91	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.37	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.80	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.71	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.50	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.88	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.15	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.38	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.94	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.08	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.61	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.68	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.41	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.22	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.15	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	885.23	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,029.49	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,076.04	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,241.31	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,175.64	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,405.32	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	7.58	$29,331.32
574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,117.73	$29,331.32

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574247	5/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,426.14	$29,331.32
574248	5/2/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	43,152.39	$43,152.39
574249	5/2/2024	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	E101	6,874.74	$6,874.74
574250	5/2/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	$540.86
574250	5/2/2024	MIDWEST TAPE	531026	COMMODITIES	C042	17.99	$540.86
574250	5/2/2024	MIDWEST TAPE	531026	COMMODITIES	C042	21.59	$540.86
574250	5/2/2024	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	$540.86
574250	5/2/2024	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	$540.86
574250	5/2/2024	MIDWEST TAPE	531026	COMMODITIES	C042	66.85	$540.86
574250	5/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	17.24	$540.86
574250	5/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	54.60	$540.86
574250	5/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	65.22	$540.86
574250	5/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	71.97	$540.86
574250	5/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	76.47	$540.86
574250	5/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	78.72	$540.86
574251	5/2/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E000	52.50	$70.50
574251	5/2/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E301	18.00	$70.50
574252	5/2/2024	MOTOROLA SOLUTIONS INC	590360	DEBT PAYMENTS	S888	314,880.00	$314,880.00
574253	5/2/2024	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	18,699.12	$18,699.12
574254	5/2/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	1,656.30	$1,656.30
574255	5/2/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	101.34	$825.88
574255	5/2/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	346.73	$825.88
574255	5/2/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	376.26	$825.88
574255	5/2/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	1.55	$825.88
574256	5/2/2024	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	950.00	$950.00
574257	5/2/2024	CHRIS OWENSON	529390	OTHER CHARGES	E301	1,072.30	$1,072.30
574258	5/2/2024	TIMOTHY PASAKARNIS	529390	OTHER CHARGES	E301	305.15	$305.15
574259	5/2/2024	PIGOTT INC	544080	CAPITAL OUTLAY	A251	7,941.92	$7,941.92
574260	5/2/2024	POLK COUNTY ELECTION OFFICE	521170	CONTRACTUAL SERVICES	G001	102,500.72	$102,500.72

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574261	5/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$48.00
574261	5/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$48.00
574261	5/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	24.00	$48.00
574262	5/2/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	$170.70
574262	5/2/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	140.70	$170.70
574263	5/2/2024	ALLIED VALVE	544090	CAPITAL OUTLAY	A251	9,983.15	$9,983.15
574264	5/2/2024	Q ENTERPRISES LLC	528005	CONTRACTUAL SERVICES	C051	5,800.00	$5,800.00
574265	5/2/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	12,910.00	$35,915.26
574265	5/2/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	23,005.26	$35,915.26
574266	5/2/2024	STAPLES INC	532320	COMMODITIES	G001	546.25	$546.25
574267	5/2/2024	RALLY CAP PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
574268	5/2/2024	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	9,047.00	$9,047.00
574269	5/2/2024	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	6,057.40	$6,057.40
574270	5/2/2024	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	433.00	$433.00
574271	5/2/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	360.00	$360.00
574272	5/2/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	628,046.30	$628,046.30
574273	5/2/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	788.72	$788.72
574274	5/2/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,179.48	$6,895.70
574274	5/2/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,716.22	$6,895.70
574275	5/2/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	$30.00
574276	5/2/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	$25,403.22
574276	5/2/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,375.33	$25,403.22
574276	5/2/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,531.89	$25,403.22
574277	5/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	$3,540.50
574277	5/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	336.00	$3,540.50
574277	5/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	527.00	$3,540.50
574277	5/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	717.50	$3,540.50
574277	5/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	740.00	$3,540.50
574277	5/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,120.00	$3,540.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574278	5/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	439.20	$766.71
574278	5/2/2024	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	327.51	$766.71
574279	5/2/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	115.00	$115.00
574280	5/2/2024	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	935.00	$1,035.17
574280	5/2/2024	STAR EQUIPMENT LTD	532190	COMMODITIES	E000	100.17	$1,035.17
574281	5/2/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	$250.00
574282	5/2/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	50,921.13	$104,480.26
574282	5/2/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	53,559.13	$104,480.26
574283	5/2/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	299.00	$598.00
574283	5/2/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	299.00	$598.00
574284	5/2/2024	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	851.00	$1,722.00
574284	5/2/2024	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	871.00	$1,722.00
574285	5/2/2024	TRAFFIC AND PARKING CONTROL CO INC	532060	COMMODITIES	C038	20,705.00	$20,705.00
574286	5/2/2024	TK ELEVATOR CORPORATION	526010	CONTRACTUAL SERVICES	G001	872.00	$3,475.64
574286	5/2/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	$3,475.64
574287	5/2/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	3,685.00	$3,685.00
574288	5/2/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S020	3,235.00	$3,235.00
574289	5/2/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	7,227.21	$7,227.21
574290	5/2/2024	ULINE INC	532260	COMMODITIES	I021	1,129.04	$1,129.04
574291	5/2/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	42.77	$42.77
574292	5/2/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.29	$32.29
574293	5/2/2024	UTILITY EQUIPMENT COMPANY	532050	COMMODITIES	E000	108.00	$108.00
574294	5/2/2024	ANURADHA VAITHESWARAN	529430	OTHER CHARGES	G001	2,750.00	$2,750.00
574295	5/2/2024	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	133.60	$133.60
574296	5/2/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	$285.00
574296	5/2/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	$285.00
574296	5/2/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	$285.00
574297	5/2/2024	JACOB WELCHANS	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
574298	5/2/2024	DARLA JEAN WOLFE	529430	OTHER CHARGES	G001	199.50	$199.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574299	5/2/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	30,386.01	$30,386.01
574300	5/2/2024	AUGUST HOME PUBLISHING CO	532100	COMMODITIES	G001	439.20	$439.20
574301	5/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$50.00
574302	5/3/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	47.00	$368.41
574302	5/3/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	201.02	$368.41
574302	5/3/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	120.39	$368.41
574303	5/3/2024	IPERS	589026	PAYROLL AGENCY	A235	101.97	$255.00
574303	5/3/2024	IPERS	589026	PAYROLL AGENCY	A235	153.03	$255.00
574304	5/3/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	88.86	$88.86
574305	5/3/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	19.33	$57.44
574305	5/3/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	38.11	$57.44
574306	5/3/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	48.00	$48.00
911442	4/30/2024	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	$2,922.57
911443	4/30/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	184.26	$184.26
911444	4/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	472.87	$472.87
911445	4/30/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	C040	145.01	$393.77
911445	4/30/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	C040	248.76	$393.77
911446	4/30/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	153.20	$11,469.64
911446	4/30/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,125.00	$11,469.64
911446	4/30/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	10,191.44	$11,469.64
911447	4/30/2024	WHITE CAP LP	532200	COMMODITIES	C040	35.37	$113.42
911447	4/30/2024	WHITE CAP LP	532200	COMMODITIES	C040	78.05	$113.42
911448	4/30/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,648.18	$2,953.46
911448	4/30/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,305.28	$2,953.46
911449	4/30/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,019.85	$4,486.95
911449	4/30/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3,467.10	$4,486.95
911450	4/30/2024	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,101.00	$1,101.00
911451	4/30/2024	AIRGAS INC	532030	COMMODITIES	E000	19.61	$56.81
911451	4/30/2024	AIRGAS INC	532030	COMMODITIES	S360	2.48	$56.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911451	4/30/2024	AIRGAS INC	532030	COMMODITIES	S360	34.72	$56.81
911452	4/30/2024	OVERDRIVE INC	531027	COMMODITIES	S875	3,463.38	$3,463.38
911453	4/30/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	865.80	$865.80
911454	4/30/2024	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	13,000.00	$13,000.00
911455	4/30/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	3,685.08	$3,685.08
911456	4/30/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	782.35	$782.35
911457	5/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$15.00
911458	5/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	12.58	$750.44
911458	5/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	74.33	$750.44
911458	5/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	134.40	$750.44
911458	5/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	206.77	$750.44
911458	5/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	322.36	$750.44
911459	5/2/2024	WHITE CAP LP	532150	COMMODITIES	C038	23.50	$23.50
911460	5/2/2024	WHITE CAP LP	532200	COMMODITIES	E000	717.60	$717.60
911461	5/2/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	180.00	$180.00
911462	5/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	21.96	$1,321.00
911462	5/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	199.47	$1,321.00
911462	5/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	905.06	$1,321.00
911462	5/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	42.33	$1,321.00
911462	5/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	42.91	$1,321.00
911462	5/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	109.27	$1,321.00
911463	5/2/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	29.62	$29.62
911464	5/2/2024	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	2,273.46	$2,273.46
911465	5/2/2024	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	14,850.00	$14,850.00
					Total Prepared Checks and Wires:	**$9,709,205.90**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 29, 2024 to May 3, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	105,978.00
4Th and Grand Pkg Garage 400 Total	88,516.00
5Th and Keo Pkg Garage525 5Th Total	62,674.50
5Th and Walnut Pkg Garage 225 Total	48,334.00
9Th and Locust Pkg Garage 801 Total	114,715.00
Admissions Total	1,186.12
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	224,076.24
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	7,850.00
Ball Diamonds Total	93.46
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	22.00
Building Permits - Commercial Total	12,759.31
Building Permits - Residential Total	6,725.00
Burial Service Charge Total	3,900.00
Cemetery Flower Placement Fee Total	140.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,716.65
Cigarette Permit Total	900.00
Clive WRA Commty pmts Total	147,649.20
Collection ExpAgency Collect Total	(630.00)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	1,000.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	526.23
Contract Hauler Treatment Char Total	95,032.21
Deed Filing Fee Total	210.00
Dog Park Attendance Total	260.00
Donation Bin Permit Total	900.00
Donations and Contributions Total	6,810.00
DrivewayCurb Cut Permit Total	320.00
E 2nd & Grand Parking Garage Total	90,305.86
E 4th & DM St Pkg Garage Total	10,095.00
Electrical Permit - Commercial Total	969.10
Electrical Permit - Residental Total	3,300.00
False Alarm Fine Total	2,095.00
Fence Permit Fee Total	1,200.00
Field Use Permit Total	160.00
Finance Charges Collected Total	266.50
Fines And Costs City Civil Cas Total	1,685.10
Fines From Parking Violations Total	18,660.00
Fingerprinting Fees Total	220.00
Flammable Permit Total	2,415.00
Flammable PermitConstruction Total	3,750.00

Flammable PermitsTent and Temp Total	1,140.00
GATSO Payable Total	(1,895.00)
General Office Total	14.00
Glendale Pcm Endowment Lot Sal Total	2,504.00
Good Faith and Earnest Total	1,800.00
Grading Permit Total	350.00
Grave Space Sales Total	16,231.00
Impound Vehicle Release Fee Total	740.00
Industrial Analysis Fee Total	603.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	2,637.04
Invested Operating Funds Total	302,598.87
Junk Vehicle Certificate Total	60.00
Laurel Hill Pcm Endowment Lot Total	1,560.00
Lease or License Payment Total	9,231.89
Legal Settlements and Awards Total	20,159.58
Library Fines Total	50.00
Lot Owner Service Charge Total	3,495.96
Material Labor Street Excav Total	14,127.73
Mechanical Permit - Commercial Total	1,731.50
Mechanical Permit - Residental Total	3,375.00
Meeting Room RentalCentral Total	590.00
Miscellaneous Total	474.99
Miscellaneous Charges For Util Total	2,075.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	578.60
Motor Vehicles Parts And Supp Total	362.14
Multiple Dwelling Inspection Total	17,483.50
Non City Participation In Capi Total	1,725.00
Non-City Health Ins Part Fee Total	16,652.07
Notification Fee Total	180.00
Park and RideAll Other Total	25,804.50
Park and RidePrinc Fin Group Total	213,507.42
Park Shelter Houses Total	4,523.32
Parking Meter Receipts Total	3,462.00
Participation Fees Total	130.84
Passes Total	2,285.05
Pawn Broker License Total	4,659.00
Pet License Total	1,695.00
Pickleball Participation Fee Total	98.13
PioneerColumbus Building Rent Total	60.00
Plan Check Fee Total	1,797.05
Plumbing Permit - Commercial Total	2,590.50
Plumbing Permit - Residential Total	4,700.00
PMT FED W/H Total	647,272.51
PMT FICA/MEDICARE Total	646,794.28
PMT IPERS W/H Total	586,552.36
PMT STATE IOWA Total	246,246.00
Police Information Service Fee Total	31.00
Police Overtime Code Enforce Total	134.00

Polk County LOSST Total	4,297,311.57
Pool Rentals Total	2,616.82
Premise Permits Total	200.00
Program Fee Total	1,502.96
R and M Automotive Equipment Total	3,654.66
R and M Office Equipment Total	58.25
Recycling Total	846.40
Red Light Camera Total	155,931.00
Red Light Camera Ovr 60 Total	980.00
Reimb Police Services Misc Total	395.58
Reimburse Use of City Vehicle Total	2,134.12
Reimbursement For Services Total	803.26
Reimbursement of Expense Total	9,712.71
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	394.40
Residential Street Use Permits Total	(225.00)
Return Of Jury Duty Pay And Wi Total	14.50
ROW Legal and Misc. Costs Total	50.00
Rural Polk County Services Total	22,465.00
Sale Of Abandoned Automobiles Total	34,166.65
Sale Of City Memorabilia Total	50.00
Sales Tax Payable Total	868.38
Serial Subscriptions Total	44.00
Sidewalk Permit Total	440.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,204.60
Site Plan Review Fee Total	2,350.00
Small Moving Permit Total	1,635.00
Soccer Participation Fee Total	79.44
Softball Participation Fee Total	1,093.46
Solid Waste Charge Coll By Wat Total	206,213.46
Solid Waste Hauler Decal Total	100.00
Sound Permit Total	1,300.00
Speed Camera Ovr 60 Total	8,509.00
Storm Water Utility Fee From W Total	551,531.32
Street Obstruction Permit Total	1,068.00
Subdivision Filing Fee Total	500.00
Swimming Lessons Total	2,635.00
Tennis Instruction Total	436.00
Tobacco Penalties and Fines Total	3,300.00
Transfer/Refund Fee Total	80.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	87.50
Warren Co LOSST Total	1,927.02
Wastewater Service Charge Total	1,027,158.27
Yard Waste Charge Coll By Wate Total	26,286.29
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	600.00
Grand Total	**10,434,959.66**