



Roll Call Number

24-0683

Agenda Item Number

46

Date May 6, 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 May 6th & May 13th, 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 May 6th & May 13th, 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 May 17th, 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 Coleman to adopt.

SECOND BY Gatto

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

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

Connie Boesen



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2490	5/10/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	67,422.28	\$67,422.28
2491	5/9/2024	LALO ARENAS	102030		G001	13,000.00	\$13,000.00
2492	5/8/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	3,075.00	\$3,075.00
2493	5/8/2024	KATHERINE CANTIN	102030		G001	13,000.00	\$13,000.00
2494	5/7/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	420,405.02	\$420,405.02
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		A251	4,394.51	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		A255	782.35	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		A257	13,000.00	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		C038	203.50	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		C040	3,834.38	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		C051	3,685.08	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		E000	737.21	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		E151	5,587.95	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		G001	1,144.21	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		S360	26,356.84	\$66,111.98
2495	5/6/2024	US BANK NATIONAL ASSOCIATION	202007		S875	3,463.38	\$66,111.98
574307	5/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$550.00
574307	5/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$550.00
574307	5/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$550.00
574307	5/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$550.00
574307	5/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$550.00
574307	5/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$550.00
574307	5/7/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574308	5/7/2024	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
574309	5/7/2024	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
574310	5/7/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	1,671.89	\$1,703.88
574310	5/7/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	31.99	\$1,703.88
574311	5/7/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,973.92	\$5,973.92
574312	5/7/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	162.60	\$1,842.80
574312	5/7/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,680.20	\$1,842.80
574313	5/7/2024	AHS RESCUE LLC	532260	COMMODITIES	G001	377.82	\$1,350.13
574313	5/7/2024	AHS RESCUE LLC	532260	COMMODITIES	G001	972.31	\$1,350.13
574314	5/7/2024	KEITH A ALLEN	532500	COMMODITIES	C038	950.00	\$2,500.00
574314	5/7/2024	KEITH A ALLEN	541015	CAPITAL OUTLAY	C038	950.00	\$2,500.00
574314	5/7/2024	KEITH A ALLEN	541016	CAPITAL OUTLAY	C038	600.00	\$2,500.00
574315	5/7/2024	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	780.00	\$780.00
574316	5/7/2024	CITY OF ALTOONA	532140	COMMODITIES	G001	387.20	\$387.20
574317	5/7/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	149.69	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	44.56	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	48.99	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	59.19	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	73.37	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	88.87	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	77.14	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	531040	COMMODITIES	E000	7.99	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	8.54	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	28.42	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	42.49	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	597.45	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	34.64	\$1,577.31
574317	5/7/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	315.97	\$1,577.31
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,400.00
574318	5/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$2,400.00
574319	5/7/2024	MICKLORI CORPORATION	532380	COMMODITIES	S734	384.00	\$384.00
574320	5/7/2024	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	C040	1,489.00	\$1,489.00
574321	5/7/2024	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	157.00	\$157.00
574322	5/7/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
574323	5/7/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	239.59	\$239.59
574324	5/7/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
574325	5/7/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	52.00	\$1,102.00
574325	5/7/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,050.00	\$1,102.00
574326	5/7/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$8,464.92
574327	5/7/2024	BHS CONNECT	521030	CONTRACTUAL SERVICES	S360	50.50	\$50.50
574328	5/7/2024	PORTABLE STORAGE OF MN INC	542010	CAPITAL OUTLAY	S360	3,350.00	\$3,350.00
574329	5/7/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$2,194.57
574329	5/7/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$2,194.57
574329	5/7/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$2,194.57
574329	5/7/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,494.57	\$2,194.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574330	5/7/2024	BROWNELLS INC	532300	COMMODITIES	G001	71.67	\$536.79
574330	5/7/2024	BROWNELLS INC	532300	COMMODITIES	G001	465.12	\$536.79
574331	5/7/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	401.48	\$401.48
574332	5/7/2024	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	A251	91,801.56	\$91,801.56
574333	5/7/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
574334	5/7/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
574334	5/7/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
574335	5/7/2024	NIMRA ROSSI	521140	CONTRACTUAL SERVICES	G001	100.00	\$100.00
574336	5/7/2024	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$14,166.66
574336	5/7/2024	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$14,166.66
574337	5/7/2024	JEREMY CARON	528660	OTHER CHARGES	G001	(180.00)	\$639.59
574337	5/7/2024	JEREMY CARON	528650	CONTRACTUAL SERVICES	G001	819.59	\$639.59
574338	5/7/2024	CARRICO AQUATIC RESOURCES INC	543080	CAPITAL OUTLAY	C040	10,665.00	\$10,665.00
574339	5/7/2024	CDW LLC	531010	COMMODITIES	G001	33.88	\$155.00
574339	5/7/2024	CDW LLC	531035	COMMODITIES	G001	121.12	\$155.00
574340	5/7/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$612.50
574340	5/7/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$612.50
574341	5/7/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.00	\$7,031.05
574341	5/7/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	78.76	\$7,031.05
574341	5/7/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	133.84	\$7,031.05
574341	5/7/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$7,031.05
574341	5/7/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	458.57	\$7,031.05
574341	5/7/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	767.49	\$7,031.05
574341	5/7/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,187.49	\$7,031.05
574342	5/7/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	38.75	\$1,362.47
574342	5/7/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	52.10	\$1,362.47
574342	5/7/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,271.62	\$1,362.47
574343	5/7/2024	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	6,073.07	\$6,073.07
574344	5/7/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$726.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	26.96	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	320.25	\$726.59
574344	5/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$726.59
574344	5/7/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	141.44	\$726.59
574345	5/7/2024	CINTAS CORPORATION	532160	COMMODITIES	S360	332.54	\$332.54
574346	5/7/2024	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	2,904.54	\$2,904.54
574347	5/7/2024	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	375.00	\$375.00
574348	5/7/2024	OCCUPATIONAL HEALTH CENTERS OF KANSAS PA	521070	CONTRACTUAL SERVICES	G001	246.00	\$246.00
574349	5/7/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	104.00	\$104.00
574350	5/7/2024	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	3,840.00	\$3,840.00
574351	5/7/2024	WAYNE COOPER	528650	CONTRACTUAL SERVICES	A251	20.00	\$20.00
574352	5/7/2024	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	430.00	\$430.00
574353	5/7/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	9,170.81	\$48,660.81
574353	5/7/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	\$48,660.81
574354	5/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	320.88	\$320.88
574355	5/7/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
574356	5/7/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	12.97	\$12.97
574357	5/7/2024	GL ANKENY FORD LLC	532100	COMMODITIES	E301	290.60	\$290.60
574358	5/7/2024	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	1,522.42	\$1,522.42
574359	5/7/2024	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	40,760.44	\$40,760.44
574360	5/7/2024	DMF GARDENS	532010	COMMODITIES	C051	2,270.00	\$2,270.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574361	5/7/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	831.64	\$9,578.48
574361	5/7/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	837.08	\$9,578.48
574361	5/7/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,162.12	\$9,578.48
574361	5/7/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,343.68	\$9,578.48
574361	5/7/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,392.64	\$9,578.48
574361	5/7/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,447.04	\$9,578.48
574361	5/7/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	2,564.28	\$9,578.48
574362	5/7/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	50.20	\$50.20
574363	5/7/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$16,934.67
574363	5/7/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$16,934.67
574363	5/7/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$16,934.67
574363	5/7/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$16,934.67
574363	5/7/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,456.53	\$16,934.67
574364	5/7/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
574365	5/7/2024	ELDER CORPORATION	532020	COMMODITIES	S360	98,250.00	\$123,800.00
574365	5/7/2024	ELDER CORPORATION	532050	COMMODITIES	S360	25,550.00	\$123,800.00
574366	5/7/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	175.00	\$1,880.41
574366	5/7/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	1,705.41	\$1,880.41
574367	5/7/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
574368	5/7/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	122.69	\$260.69
574368	5/7/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	138.00	\$260.69
574369	5/7/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.38	\$546.99
574369	5/7/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	75.17	\$546.99
574369	5/7/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.97	\$546.99
574369	5/7/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	111.96	\$546.99
574369	5/7/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	233.51	\$546.99
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	13.20	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	29.15	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	52.35	\$2,283.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	53.59	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	63.42	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	114.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	116.10	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	118.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	122.13	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	178.57	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	239.08	\$2,283.81
574370	5/7/2024	GALLS LLC	532250	COMMODITIES	G001	241.92	\$2,283.81
574370	5/7/2024	GALLS LLC	532260	COMMODITIES	G001	32.04	\$2,283.81
574370	5/7/2024	GALLS LLC	532260	COMMODITIES	G001	32.50	\$2,283.81
574370	5/7/2024	GALLS LLC	532260	COMMODITIES	G001	54.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532260	COMMODITIES	G001	54.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532260	COMMODITIES	G001	64.00	\$2,283.81
574370	5/7/2024	GALLS LLC	532260	COMMODITIES	G001	134.38	\$2,283.81
574371	5/7/2024	AK BROWN ENTERPRISES LLC	532100	COMMODITIES	S360	242.00	\$242.00
574372	5/7/2024	YOUSSEF GHAZALI	528660	OTHER CHARGES	G001	1,241.20	\$1,241.20
574373	5/7/2024	DAN GILLIATT	528650	CONTRACTUAL SERVICES	G001	1,580.65	\$1,580.65
574374	5/7/2024	W W GRAINGER INC	532040	COMMODITIES	S360	111.24	\$4,034.79
574374	5/7/2024	W W GRAINGER INC	532060	COMMODITIES	C040	29.66	\$4,034.79
574374	5/7/2024	W W GRAINGER INC	532060	COMMODITIES	C040	701.66	\$4,034.79
574374	5/7/2024	W W GRAINGER INC	532060	COMMODITIES	C040	1,548.90	\$4,034.79

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574374	5/7/2024	W W GRAINGER INC	532060	COMMODITIES	C040	1,549.68	\$4,034.79
574374	5/7/2024	W W GRAINGER INC	532210	COMMODITIES	C040	39.85	\$4,034.79
574374	5/7/2024	W W GRAINGER INC	532210	COMMODITIES	C040	53.80	\$4,034.79
574375	5/7/2024	W W GRAINGER INC	532110	COMMODITIES	A251	(118.95)	\$11,416.80
574375	5/7/2024	W W GRAINGER INC	532110	COMMODITIES	A251	11,535.75	\$11,416.80
574376	5/7/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.46	\$2,414.07
574376	5/7/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	242.49	\$2,414.07
574376	5/7/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	448.83	\$2,414.07
574376	5/7/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	61.68	\$2,414.07
574376	5/7/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,480.56	\$2,414.07
574376	5/7/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	100.90	\$2,414.07
574376	5/7/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	27.15	\$2,414.07
574377	5/7/2024	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
574378	5/7/2024	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	163,589.72	\$163,589.72
574379	5/7/2024	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	5,524.89	\$5,524.89
574380	5/7/2024	JOHN GRIFFITHS	542010	CAPITAL OUTLAY	C034	175.00	\$175.00
574381	5/7/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
574382	5/7/2024	JENNIFER GROSE	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
574383	5/7/2024	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	133.75	\$133.75
574384	5/7/2024	OMG MIDWEST INC	532050	COMMODITIES	A251	1,688.64	\$1,688.64
574385	5/7/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	\$73.47
574386	5/7/2024	THE HOME DEPOT	532040	COMMODITIES	G001	64.58	\$2,014.62
574386	5/7/2024	THE HOME DEPOT	532040	COMMODITIES	G001	1,950.04	\$2,014.62
574387	5/7/2024	BRIAN HOMMER	528660	OTHER CHARGES	S360	(1,985.41)	\$287.95
574387	5/7/2024	BRIAN HOMMER	528650	CONTRACTUAL SERVICES	S360	2,273.36	\$287.95
574388	5/7/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	212.03	\$212.03
574389	5/7/2024	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
574390	5/7/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
574390	5/7/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00

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574390	5/7/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
574390	5/7/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
574391	5/7/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$575.00
574391	5/7/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	460.00	\$575.00
574392	5/7/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,200.00
574392	5/7/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,200.00
574392	5/7/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,200.00
574392	5/7/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,200.00
574393	5/7/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
574393	5/7/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	120.00	\$160.00
574394	5/7/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	100.00	\$100.00
574395	5/7/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	308.70	\$308.70
574396	5/7/2024	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	16,000.00	\$16,000.00
574397	5/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	180.00	\$180.00
574398	5/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$1,485.00
574398	5/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	180.00	\$1,485.00
574398	5/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	90.00	\$1,485.00
574398	5/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	90.00	\$1,485.00
574398	5/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$1,485.00
574398	5/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	135.00	\$1,485.00
574398	5/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	540.00	\$1,485.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00

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574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574399	5/7/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,975.00
574400	5/7/2024	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	427.68	\$2,307.18
574400	5/7/2024	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	429.12	\$2,307.18
574400	5/7/2024	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	434.88	\$2,307.18
574400	5/7/2024	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	435.72	\$2,307.18
574400	5/7/2024	IOWA DEPARTMENT OF TRANSPORTATION	532230	COMMODITIES	S360	83.78	\$2,307.18
574400	5/7/2024	IOWA DEPARTMENT OF TRANSPORTATION	532230	COMMODITIES	S360	115.00	\$2,307.18
574400	5/7/2024	IOWA DEPARTMENT OF TRANSPORTATION	532230	COMMODITIES	S360	381.00	\$2,307.18
574401	5/7/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
574401	5/7/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
574401	5/7/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
574402	5/7/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,728.55	\$4,728.55
574403	5/7/2024	IN THE BAG LLC	527600	COMMODITIES	G001	81.75	\$81.75
574404	5/7/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$720.00
574404	5/7/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$720.00
574404	5/7/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	\$720.00
574404	5/7/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	\$720.00
574404	5/7/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	175.00	\$720.00
574404	5/7/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	210.00	\$720.00
574405	5/7/2024	ITS PLUS INC	532060	COMMODITIES	S360	2,420.00	\$2,420.00
574406	5/7/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	S875	585.00	\$585.00

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574407	5/7/2024	JODY ZUNIGA	544100	CAPITAL OUTLAY	A251	10,750.00	\$10,750.00
574408	5/7/2024	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	12,107.21	\$12,107.21
574409	5/7/2024	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	190.35	\$1.39
574409	5/7/2024	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	1,201.50	\$1.39
574410	5/7/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,663.50	\$25,256.10
574410	5/7/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,592.60	\$25,256.10
574411	5/7/2024	SHAWN KANNENBERG	528650	CONTRACTUAL SERVICES	S360	30.85	\$30.85
574412	5/7/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,117.21	\$20,853.61
574412	5/7/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,307.70	\$20,853.61
574412	5/7/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,428.70	\$20,853.61
574413	5/7/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	22.60	\$348.31
574413	5/7/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	325.71	\$348.31
574414	5/7/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	28,912.68	\$28,912.68
574415	5/7/2024	KITTELSON LLC	521030	CONTRACTUAL SERVICES	G001	470.00	\$470.00
574416	5/7/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	141.09	\$141.09
574417	5/7/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,350.00	\$1,350.00
574418	5/7/2024	ALLISON LAMBERT	532080	COMMODITIES	G001	15.60	\$15.60
574419	5/7/2024	SAUL MARQUEZ LEANOS	532500	COMMODITIES	C038	200.00	\$200.00
574420	5/7/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
574421	5/7/2024	LEON RECYCLING AND AUTO PARTS LLC	528025	CONTRACTUAL SERVICES	C038	315,000.00	\$315,000.00
574422	5/7/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	204.00	\$204.00
574423	5/7/2024	DANI LISK	528660	OTHER CHARGES	S324	1,508.95	\$1,508.95
574424	5/7/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	4,220.00	\$4,220.00
574425	5/7/2024	LARSON SHANNAHAN SLIFKA GROUP	521020	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
574426	5/7/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	68.57	\$5,355.50
574426	5/7/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	191.28	\$5,355.50
574426	5/7/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,240.54	\$5,355.50
574426	5/7/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,767.26	\$5,355.50
574426	5/7/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,087.85	\$5,355.50

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574427	5/7/2024	DMG INC	532060	COMMODITIES	A251	58.06	\$58.06
574428	5/7/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	192.00	\$608.00
574428	5/7/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	416.00	\$608.00
574429	5/7/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,235.90
574429	5/7/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$2,235.90
574430	5/7/2024	MENARD INC	532100	COMMODITIES	G001	28.88	\$2,797.69
574430	5/7/2024	MENARD INC	532100	COMMODITIES	G001	61.56	\$2,797.69
574430	5/7/2024	MENARD INC	532110	COMMODITIES	G001	13.69	\$2,797.69
574430	5/7/2024	MENARD INC	532110	COMMODITIES	G001	15.86	\$2,797.69
574430	5/7/2024	MENARD INC	532110	COMMODITIES	G001	58.75	\$2,797.69
574430	5/7/2024	MENARD INC	532110	COMMODITIES	G001	99.68	\$2,797.69
574430	5/7/2024	MENARD INC	532110	COMMODITIES	G001	136.47	\$2,797.69
574430	5/7/2024	MENARD INC	532110	COMMODITIES	G001	347.60	\$2,797.69
574430	5/7/2024	MENARD INC	532140	COMMODITIES	C040	21.51	\$2,797.69
574430	5/7/2024	MENARD INC	532140	COMMODITIES	C040	97.98	\$2,797.69
574430	5/7/2024	MENARD INC	532140	COMMODITIES	G001	47.25	\$2,797.69
574430	5/7/2024	MENARD INC	532140	COMMODITIES	G001	103.44	\$2,797.69
574430	5/7/2024	MENARD INC	532140	COMMODITIES	G001	134.64	\$2,797.69
574430	5/7/2024	MENARD INC	532140	COMMODITIES	S360	127.27	\$2,797.69
574430	5/7/2024	MENARD INC	532140	COMMODITIES	S360	313.90	\$2,797.69
574430	5/7/2024	MENARD INC	532150	COMMODITIES	S360	41.91	\$2,797.69
574430	5/7/2024	MENARD INC	532170	COMMODITIES	E000	54.48	\$2,797.69
574430	5/7/2024	MENARD INC	532170	COMMODITIES	E000	267.29	\$2,797.69
574430	5/7/2024	MENARD INC	532170	COMMODITIES	E000	484.41	\$2,797.69
574430	5/7/2024	MENARD INC	532170	COMMODITIES	E301	310.76	\$2,797.69
574430	5/7/2024	MENARD INC	532360	COMMODITIES	G001	30.36	\$2,797.69
574431	5/7/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,299.46	\$105,010.92
574431	5/7/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	15,439.25	\$105,010.92
574431	5/7/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	28,158.50	\$105,010.92

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574431	5/7/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	907.51	\$105,010.92
574431	5/7/2024	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	54,206.20	\$105,010.92
574432	5/7/2024	MGT OF AMERICA CONSULTING LLC	523010	CONTRACTUAL SERVICES	G001	10,600.00	\$10,600.00
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.05	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.61	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.93	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	44.02	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	58.40	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	88.92	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	30.96	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.52	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	465.17	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	40.57	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.30	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.29	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.09	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.73	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.59	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.26	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.23	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.23	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.06	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.61	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.75	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.99	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$4,822.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.85	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.65	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.74	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.91	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.74	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.17	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.27	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.87	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.17	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.92	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.22	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.91	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.02	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.92	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.27	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.75	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.68	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	47.79	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	72.76	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.69	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.23	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.54	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.73	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.33	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.66	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.35	\$4,822.65
574433	5/7/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.38	\$4,822.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574434	5/7/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$458.64
574434	5/7/2024	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$458.64
574434	5/7/2024	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$458.64
574434	5/7/2024	MIDWEST TAPE	531026	COMMODITIES	C042	131.94	\$458.64
574434	5/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	7.49	\$458.64
574434	5/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	11.24	\$458.64
574434	5/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.33	\$458.64
574434	5/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.33	\$458.64
574434	5/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	52.13	\$458.64
574434	5/7/2024	MIDWEST TAPE	531029	COMMODITIES	C042	65.22	\$458.64
574435	5/7/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$76.99
574435	5/7/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	67.05	\$76.99
574435	5/7/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	82.94	\$76.99
574436	5/7/2024	MILLERBERND MANUFACTURING COMPANY LLC	532060	COMMODITIES	S360	3,443.00	\$3,443.00
574437	5/7/2024	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	1,249.00	\$1,249.00
574438	5/7/2024	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	31,385.00	\$97,570.04
574438	5/7/2024	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	32,887.00	\$97,570.04
574438	5/7/2024	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	32,957.00	\$97,570.04
574438	5/7/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	135.18	\$97,570.04
574438	5/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.05	\$97,570.04
574438	5/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	195.81	\$97,570.04
574439	5/7/2024	JUNE NASBY	528660	OTHER CHARGES	G001	(390.00)	\$286.61
574439	5/7/2024	JUNE NASBY	528650	CONTRACTUAL SERVICES	G001	676.61	\$286.61
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	\$3,900.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$3,900.00
574440	5/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$3,900.00
574441	5/7/2024	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	G001	9,450.00	\$9,450.00
574442	5/7/2024	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	S360	2,180.33	\$2,180.33
574443	5/7/2024	MARY NIICHEL-HEGWOOD	528660	OTHER CHARGES	G001	(390.00)	\$297.97
574443	5/7/2024	MARY NIICHEL-HEGWOOD	528650	CONTRACTUAL SERVICES	G001	687.97	\$297.97
574444	5/7/2024	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
574445	5/7/2024	JOSHUA NOBLE	528660	OTHER CHARGES	S324	580.00	\$580.00
574446	5/7/2024	OFFICE DEPOT	523015	CONTRACTUAL SERVICES	G001	35.98	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	523015	CONTRACTUAL SERVICES	G001	45.24	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	A251	46.68	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	A251	61.18	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.27	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.50	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.51	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.94	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.29	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.13	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.50	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.71	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	25.80	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.60	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	46.16	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	71.00	\$1,508.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	78.98	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	84.50	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	94.96	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	114.96	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	131.94	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	141.17	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	145.56	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	170.44	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	S888	67.49	\$1,508.67
574446	5/7/2024	OFFICE DEPOT	531010	COMMODITIES	G005	20.18	\$1,508.67
574447	5/7/2024	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	107.55	\$107.55
574448	5/7/2024	GREG AND MARNIE SMITH	529410	OTHER CHARGES	G001	1,396.00	\$1,396.00
574449	5/7/2024	RICHARD WESSEL	461110	AMBULANCE CHARGES	G001	88.87	\$88.87
574450	5/7/2024	TYLER SAMOREY	529410	OTHER CHARGES	I021	3,500.00	\$3,500.00
574451	5/7/2024	WELLMARK BLUE CROSS AND BLUE SHIELD OF IA	461110	AMBULANCE CHARGES	G001	722.66	\$722.66
574452	5/7/2024	OVERHEAD DOOR COMPANY OF DES MOINES INC	526010	CONTRACTUAL SERVICES	G001	310.00	\$310.00
574453	5/7/2024	PACER SERVICE CENTER	531025	COMMODITIES	G005	33.20	\$33.20
574454	5/7/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
574455	5/7/2024	MANISHA PAUDEL	532080	COMMODITIES	G001	34.20	\$34.20
574456	5/7/2024	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	334.75	\$334.75
574457	5/7/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	96.00	\$96.00
574458	5/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$21.00
574458	5/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$21.00
574458	5/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$21.00
574459	5/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	9.60	\$9.60
574460	5/7/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	11.30	\$49.78
574460	5/7/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	38.48	\$49.78
574461	5/7/2024	PRODUCTS INC	532100	COMMODITIES	C034	4,000.00	\$6,182.34
574461	5/7/2024	PRODUCTS INC	532150	COMMODITIES	A251	246.40	\$6,182.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574461	5/7/2024	PRODUCTS INC	532150	COMMODITIES	A251	287.00	\$6,182.34
574461	5/7/2024	PRODUCTS INC	532150	COMMODITIES	A251	824.47	\$6,182.34
574461	5/7/2024	PRODUCTS INC	532150	COMMODITIES	A251	824.47	\$6,182.34
574462	5/7/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
574463	5/7/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	18,176.95	\$46,162.25
574463	5/7/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	27,985.30	\$46,162.25
574464	5/7/2024	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	272.02	\$51,535.74
574464	5/7/2024	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	850.04	\$51,535.74
574464	5/7/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	5,485.39	\$51,535.74
574464	5/7/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,388.50	\$51,535.74
574464	5/7/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,219.32	\$51,535.74
574464	5/7/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,320.47	\$51,535.74
574465	5/7/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,000.00	\$32,391.00
574465	5/7/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	12,244.00	\$32,391.00
574465	5/7/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	750.00	\$32,391.00
574465	5/7/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	18,397.00	\$32,391.00
574466	5/7/2024	RHINO HOLDINGS HAYMARKET LLC	532500	COMMODITIES	C038	1,550.00	\$1,550.00
574467	5/7/2024	RICH CONSULTING LLC	528650	CONTRACTUAL SERVICES	S324	649.00	\$649.00
574468	5/7/2024	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	G001	2,699.00	\$2,699.00
574469	5/7/2024	CARMAN ROMEO	532500	COMMODITIES	C038	1,700.00	\$1,700.00
574470	5/7/2024	WILLIAMS ROMEO REVOCABLE TRUST	532500	COMMODITIES	C038	400.00	\$1,000.00
574470	5/7/2024	WILLIAMS ROMEO REVOCABLE TRUST	541016	CAPITAL OUTLAY	C038	600.00	\$1,000.00
574471	5/7/2024	ROSS CHEMICAL SYSTEMS	526030	CONTRACTUAL SERVICES	G001	272.82	\$272.82
574472	5/7/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$89.00
574472	5/7/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$89.00
574472	5/7/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$89.00
574473	5/7/2024	RUPERTO PROPERTIES	532500	COMMODITIES	C038	2,650.00	\$2,650.00
574474	5/7/2024	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	323.55	\$323.55
574475	5/7/2024	SASSMAN GLASS & MIRROR LLC	532190	COMMODITIES	G001	310.00	\$310.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574476	5/7/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	582.07	\$3,705.41
574476	5/7/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,123.34	\$3,705.41
574477	5/7/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	40.70	\$395.47
574477	5/7/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	170.60	\$395.47
574477	5/7/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	184.17	\$395.47
574478	5/7/2024	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
574479	5/7/2024	CODY CARL SHEPHERD	532500	COMMODITIES	C038	3,800.00	\$5,000.00
574479	5/7/2024	CODY CARL SHEPHERD	541016	CAPITAL OUTLAY	C038	1,200.00	\$5,000.00
574480	5/7/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
574481	5/7/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$125.00
574481	5/7/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$125.00
574481	5/7/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$125.00
574481	5/7/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$125.00
574482	5/7/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
574482	5/7/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
574482	5/7/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
574483	5/7/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,697.59	\$12,475.49
574483	5/7/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,777.90	\$12,475.49
574484	5/7/2024	SIMPLE COMMUNICATIONS TECHNOLOGIES LLC	532210	COMMODITIES	G001	783.67	\$783.67
574485	5/7/2024	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	100.00	\$100.00
574486	5/7/2024	DANIEL M WHEELÉY	528650	CONTRACTUAL SERVICES	G001	360.00	\$7,200.00
574486	5/7/2024	DANIEL M WHEELÉY	528650	CONTRACTUAL SERVICES	G001	6,840.00	\$7,200.00
574487	5/7/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
574488	5/7/2024	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	30.75	\$30.75
574489	5/7/2024	STATE STEEL	532230	COMMODITIES	A251	330.00	\$330.00
574490	5/7/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,991.84	\$7,991.84
574491	5/7/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	299.00	\$299.00
574492	5/7/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
574493	5/7/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	34.17	\$34.17

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574494	5/7/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	3,499.74	\$9,104.54
574494	5/7/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	902.20	\$9,104.54
574494	5/7/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,207.40	\$9,104.54
574494	5/7/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	3,495.20	\$9,104.54
574495	5/7/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	418.65	\$720.09
574495	5/7/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	301.44	\$720.09
574496	5/7/2024	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	45.00	\$195.00
574496	5/7/2024	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	G001	150.00	\$195.00
574497	5/7/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.62	\$850.62
574498	5/7/2024	TNEMEC COMPANY INC	532200	COMMODITIES	A251	659.21	\$5,436.71
574498	5/7/2024	TNEMEC COMPANY INC	532200	COMMODITIES	A251	659.21	\$5,436.71
574498	5/7/2024	TNEMEC COMPANY INC	532200	COMMODITIES	A251	2,848.20	\$5,436.71
574498	5/7/2024	TNEMEC COMPANY INC	532200	COMMODITIES	C040	1,270.09	\$5,436.71
574499	5/7/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(20.80)	\$2,330.02
574499	5/7/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	95.22	\$2,330.02
574499	5/7/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	2,255.60	\$2,330.02
574500	5/7/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	S360	1,041.68	\$66,757.68
574500	5/7/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	46,001.20	\$66,757.68
574500	5/7/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	19,714.80	\$66,757.68
574501	5/7/2024	ULINE INC	532110	COMMODITIES	A251	733.28	\$733.28
574502	5/7/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	44.36	\$44.36
574503	5/7/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,960.89	\$49,971.01
574503	5/7/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	19,025.25	\$49,971.01
574503	5/7/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,676.19	\$49,971.01
574503	5/7/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	15,308.68	\$49,971.01
574504	5/7/2024	UO INVESTMENT LLC	532500	COMMODITIES	C038	2,950.00	\$10,050.00
574504	5/7/2024	UO INVESTMENT LLC	541016	CAPITAL OUTLAY	C038	7,100.00	\$10,050.00
574505	5/7/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
574506	5/7/2024	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	315.00	\$315.00

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574507	5/7/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	182.73	\$3,001.86
574507	5/7/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	262.83	\$3,001.86
574507	5/7/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	407.45	\$3,001.86
574507	5/7/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	473.07	\$3,001.86
574507	5/7/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	948.25	\$3,001.86
574507	5/7/2024	VAN METER INDUSTRIAL INC	543060	CAPITAL OUTLAY	C038	727.53	\$3,001.86
574508	5/7/2024	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	141.50	\$2,186.44
574508	5/7/2024	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	141.50	\$2,186.44
574508	5/7/2024	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	664.39	\$2,186.44
574508	5/7/2024	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	1,202.05	\$2,186.44
574508	5/7/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	G001	37.00	\$2,186.44
574509	5/7/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
574510	5/7/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
574511	5/7/2024	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	132.00	\$132.00
574512	5/7/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
574513	5/7/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	91.00	\$626.00
574514	5/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	105.00	\$626.00
574515	5/7/2024	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	603.72	\$603.72
574516	5/7/2024	UNITED STATES TREASURY	202008		G001	190.16	\$1,390.46
574516	5/7/2024	UNITED STATES TREASURY	202008		G001	1,200.30	\$1,390.46

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574517	5/9/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	267,424.15	\$267,424.15
574518	5/9/2024	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	543020	CAPITAL OUTLAY	A267	210,747.05	\$210,747.05
574519	5/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	119.00	\$673.05
574519	5/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	69.99	\$673.05
574519	5/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	430.93	\$673.05
574519	5/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	53.13	\$673.05
574520	5/9/2024	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	315.43	\$315.43
574521	5/9/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	15,348.58	\$30,883.24
574521	5/9/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	H809	15,534.66	\$30,883.24
574522	5/9/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	182,118.18	\$182,118.18
574523	5/9/2024	AM AQUITION	531010	COMMODITIES	G001	13.50	\$13.50
574524	5/9/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	7,998.00	\$7,998.00
574525	5/9/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	495.00	\$495.00
574526	5/9/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	507.50	\$3,082.11
574526	5/9/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	2,574.61	\$3,082.11
574527	5/9/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	40,465.00	\$40,465.00
574528	5/9/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	52.98	\$52.98
574529	5/9/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	833.47	\$833.47
574530	5/9/2024	BEAVERDALE BOOKS	531025	COMMODITIES	S875	315.00	\$6,531.00
574530	5/9/2024	BEAVERDALE BOOKS	531025	COMMODITIES	S875	6,216.00	\$6,531.00
574531	5/9/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	373.95	\$804.95
574531	5/9/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	431.00	\$804.95
574532	5/9/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	288.24	\$288.24
574533	5/9/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$750.00
574533	5/9/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$750.00
574533	5/9/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$750.00
574533	5/9/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$750.00
574534	5/9/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	19,192.50	\$19,192.50

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574535	5/9/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$440.00
574535	5/9/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$440.00
574535	5/9/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	140.00	\$440.00
574535	5/9/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	140.00	\$440.00
574536	5/9/2024	BROWNELLS INC	532300	COMMODITIES	G001	353.31	\$353.31
574537	5/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,168.24	\$6,878.49
574537	5/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,297.89	\$6,878.49
574537	5/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,404.07	\$6,878.49
574537	5/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,008.29	\$6,878.49
574538	5/9/2024	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	213,079.88	\$369,913.94
574538	5/9/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	156,834.06	\$369,913.94
574539	5/9/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	7,309.00	\$7,309.00
574540	5/9/2024	CDW LLC	531040	COMMODITIES	G001	309.43	\$3,901.01
574540	5/9/2024	CDW LLC	532100	COMMODITIES	G001	3,591.58	\$3,901.01
574541	5/9/2024	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	660.00	\$660.00
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$858.18
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$858.18
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$858.18
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$858.18
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$858.18
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$858.18
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$858.18
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$858.18
574542	5/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$858.18
574542	5/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$858.18
574542	5/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	505.17	\$858.18
574542	5/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$858.18
574542	5/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$858.18
574542	5/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$858.18

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574543	5/9/2024	CLARKE ENERGY USA INC	528660	OTHER CHARGES	A251	3,800.00	\$3,800.00
574544	5/9/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	36.05	\$554.19
574544	5/9/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	53.14	\$554.19
574544	5/9/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	53.92	\$554.19
574544	5/9/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	87.87	\$554.19
574544	5/9/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	92.62	\$554.19
574544	5/9/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	106.66	\$554.19
574544	5/9/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	36.06	\$554.19
574544	5/9/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	87.87	\$554.19
574545	5/9/2024	CORELL CONTRACTORS INC	543050	CAPITAL OUTLAY	C038	16,894.59	\$16,894.59
574546	5/9/2024	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	15.41	\$15.41
574547	5/9/2024	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	343,034.16	\$343,034.16
574548	5/9/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
574549	5/9/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,175.52	\$1,175.52
574550	5/9/2024	CASEY DORAN	532170	COMMODITIES	G001	115.76	\$115.76
574551	5/9/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	14.77	\$587.93
574551	5/9/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	573.16	\$587.93
574552	5/9/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	521.52	\$521.52
574553	5/9/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	31.96	\$78.90
574553	5/9/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	46.94	\$78.90
574554	5/9/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	5,489.00	\$38,607.75
574554	5/9/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	33,118.75	\$38,607.75
574555	5/9/2024	FISCHER BROS LLC	543080	CAPITAL OUTLAY	C040	11,402.50	\$11,402.50
574556	5/9/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	628.75	\$1,658.50
574556	5/9/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,029.75	\$1,658.50
574557	5/9/2024	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	E051	39.60	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	(25.99)	\$4,057.30

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574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	25.99	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	25.99	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	25.99	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	58.05	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	58.05	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	72.73	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	80.35	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	118.00	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	119.47	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	119.47	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	126.19	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	136.20	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	147.20	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	150.67	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	189.42	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	214.91	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	226.98	\$4,057.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	252.93	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	315.51	\$4,057.30
574558	5/9/2024	GALLS LLC	532250	COMMODITIES	G001	567.45	\$4,057.30
574559	5/9/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	119,373.00	\$119,373.00
574560	5/9/2024	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
574561	5/9/2024	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	3,091,166.05	\$3,091,166.05
574562	5/9/2024	HACH COMPANY	532160	COMMODITIES	A251	370.40	\$370.40
574563	5/9/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,558.43	\$55,573.77
574563	5/9/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	36,015.34	\$55,573.77
574564	5/9/2024	THE HOME DEPOT	532100	COMMODITIES	G001	11.93	\$11.93
574565	5/9/2024	THE HOME DEPOT	532040	COMMODITIES	G001	50.88	\$50.88
574566	5/9/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	45,122.28	\$71,370.53
574566	5/9/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	26,248.25	\$71,370.53
574567	5/9/2024	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	452,440.84	\$452,440.84
574568	5/9/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	7,670.00	\$124,325.21
574568	5/9/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	116,655.21	\$124,325.21
574569	5/9/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	600.00	\$1,950.00
574569	5/9/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,350.00	\$1,950.00
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$262.17
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$262.17
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.22	\$262.17
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.60	\$262.17
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.41	\$262.17
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.37	\$262.17
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.92	\$262.17
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.98	\$262.17
574570	5/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.12	\$262.17
574571	5/9/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	58,876.27	\$58,876.27
574572	5/9/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	\$5,205.00

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574573	5/9/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
574574	5/9/2024	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	1,750.00	\$9,350.00
574574	5/9/2024	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	1,750.00	\$9,350.00
574574	5/9/2024	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	2,250.00	\$9,350.00
574574	5/9/2024	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,600.00	\$9,350.00
574575	5/9/2024	CHARLES JONES	528660	OTHER CHARGES	A251	1,256.58	\$1,256.58
574576	5/9/2024	K9 STORM INC	532170	COMMODITIES	G001	291.00	\$291.00
574577	5/9/2024	KELTEK INCORPORATED	531040	COMMODITIES	G001	68,590.08	\$68,590.08
574578	5/9/2024	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	8,495.02	\$8,495.02
574579	5/9/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
574580	5/9/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
574581	5/9/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	3,975.00	\$9,855.00
574581	5/9/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	5,880.00	\$9,855.00
574582	5/9/2024	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	3,394.71	\$3,394.71
574583	5/9/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	602.04	\$602.04
574584	5/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	322.08	\$1,007.27
574584	5/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	685.19	\$1,007.27
574585	5/9/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	150.00	\$150.00
574586	5/9/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	1,972.50	\$1,972.50
574587	5/9/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	\$1,069.95
574587	5/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,069.95
574588	5/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	986.86	\$222,659.06
574588	5/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	221,672.20	\$222,659.06
574589	5/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	262.36	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	626.61	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	199,172.49	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,245.55	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.30	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	438.10	\$213,974.19

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574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.15	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.41	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.60	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.80	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.41	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.83	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.89	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.57	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.73	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.73	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.32	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.78	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.15	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.65	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.57	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.16	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.72	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.61	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.90	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.11	\$213,974.19

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574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	477.61	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	544.58	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	669.31	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	35.50	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,969.06	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	358.44	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	727.19	\$213,974.19
574589	5/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,251.30	\$213,974.19
574590	5/9/2024	MIDWEST LIQUID SYSTEMS INC	532180	COMMODITIES	I010	937.28	\$937.28
574591	5/9/2024	MINTURN INC	543020	CAPITAL OUTLAY	A267	200,343.53	\$200,343.53
574592	5/9/2024	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	30,880.08	\$30,880.08
574593	5/9/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,835.08	\$4,275.16
574593	5/9/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,440.08	\$4,275.16
574594	5/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.26	\$5,909.12
574594	5/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.26	\$5,909.12
574594	5/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.26	\$5,909.12
574594	5/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	19.09	\$5,909.12
574594	5/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	61.62	\$5,909.12
574594	5/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	234.03	\$5,909.12
574594	5/9/2024	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,338.00	\$5,909.12
574594	5/9/2024	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	3,207.60	\$5,909.12
574595	5/9/2024	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
574596	5/9/2024	DAVID NESS	528660	OTHER CHARGES	S324	392.89	\$392.89
574597	5/9/2024	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	50.78	\$50.78
574598	5/9/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.49	\$92.25
574598	5/9/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.87	\$92.25
574598	5/9/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.28	\$92.25
574598	5/9/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	48.61	\$92.25
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	2.26	\$626.18

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574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.88	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.51	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.57	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.12	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.28	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.48	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	27.59	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.02	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	39.00	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	57.89	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	63.34	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	67.92	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	81.95	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	117.36	\$626.18
574599	5/9/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.01	\$626.18
574600	5/9/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	6,222.77	\$6,222.77
574601	5/9/2024	ONENECK IT SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	G001	3,783.75	\$3,783.75
574602	5/9/2024	GORDON SMITH	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
574603	5/9/2024	LAUREN GOETZE	461110	AMBULANCE CHARGES	G001	748.00	\$748.00
574604	5/9/2024	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	419.01	\$419.01
574605	5/9/2024	PIGOTT INC	531010	COMMODITIES	S875	495.00	\$495.00
574606	5/9/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
574607	5/9/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	82.71	\$82.71
574608	5/9/2024	PROGRESS SOFTWARE CORPORATION	525195	CONTRACTUAL SERVICES	A251	8,303.00	\$8,303.00
574609	5/9/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	8,044.00	\$8,044.00

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574610	5/9/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00
574611	5/9/2024	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	108,451.34	\$108,451.34
574612	5/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$180.00
574612	5/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$180.00
574612	5/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$180.00
574612	5/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$180.00
574612	5/9/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$180.00
574613	5/9/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
574613	5/9/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
574614	5/9/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$750.00
574614	5/9/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$750.00
574614	5/9/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$750.00
574615	5/9/2024	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	10,224.27	\$146,257.00
574615	5/9/2024	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	12,780.35	\$146,257.00
574615	5/9/2024	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	15,336.41	\$146,257.00
574615	5/9/2024	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	25,560.68	\$146,257.00
574615	5/9/2024	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	25,560.69	\$146,257.00
574615	5/9/2024	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	28,116.76	\$146,257.00
574615	5/9/2024	STREICHERS INC	532260	COMMODITIES	S751	2,493.73	\$146,257.00
574615	5/9/2024	STREICHERS INC	532260	COMMODITIES	S751	3,117.15	\$146,257.00
574615	5/9/2024	STREICHERS INC	532260	COMMODITIES	S751	3,740.59	\$146,257.00
574615	5/9/2024	STREICHERS INC	532260	COMMODITIES	S751	6,234.31	\$146,257.00
574615	5/9/2024	STREICHERS INC	532260	COMMODITIES	S751	6,234.32	\$146,257.00
574615	5/9/2024	STREICHERS INC	532260	COMMODITIES	S751	6,857.74	\$146,257.00
574616	5/9/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	419.75	\$891.50
574616	5/9/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	471.75	\$891.50
574617	5/9/2024	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,022.32	\$2,022.32
574618	5/9/2024	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	275,758.49	\$275,758.49
574619	5/9/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	214.80	\$214.80

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574620	5/9/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	9,413.25	\$20,012.63
574620	5/9/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	10,599.38	\$20,012.63
574621	5/9/2024	SARA THIES	528660	OTHER CHARGES	S360	(605.00)	\$950.68
574621	5/9/2024	SARA THIES	528650	CONTRACTUAL SERVICES	S360	1,555.68	\$950.68
574622	5/9/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	151,351.09	\$357,757.42
574622	5/9/2024	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	206,406.33	\$357,757.42
574623	5/9/2024	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	2,394.59	\$2,394.59
574624	5/9/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	38.23	\$38.23
574625	5/9/2024	UW-MADISON	528660	OTHER CHARGES	A251	1,495.00	\$2,990.00
574625	5/9/2024	UW-MADISON	528660	OTHER CHARGES	A251	1,495.00	\$2,990.00
574626	5/9/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	101,187.77	\$101,187.77
574627	5/9/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	59.03	\$178.76
574627	5/9/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	119.73	\$178.76
574628	5/9/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	208.98	\$208.98
574629	5/9/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	24,841.32	\$24,841.32
574630	5/9/2024	WENTHOLD EXCAVATING LLC	543080	CAPITAL OUTLAY	G001	121,784.71	\$121,784.71
574631	5/9/2024	WESTNET INC	525195	CONTRACTUAL SERVICES	G001	18,150.17	\$18,150.17
574632	5/9/2024	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	515,775.39	\$515,775.39
574633	5/9/2024	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	1,245.00	\$1,245.00
574634	5/9/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
574634	5/9/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
574634	5/9/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
911466	5/7/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	18.78	\$1,330.43
911466	5/7/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	263.61	\$1,330.43
911466	5/7/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	525.22	\$1,330.43
911466	5/7/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	176.00	\$1,330.43
911466	5/7/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	346.82	\$1,330.43
911467	5/7/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	365.60	\$4,325.26
911467	5/7/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	771.39	\$4,325.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911467	5/7/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	3,188.27	\$4,325.26
911468	5/7/2024	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	90.00	\$1,035.60
911468	5/7/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	945.60	\$1,035.60
911469	5/7/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	79.35	\$79.35
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	652.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	652.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	652.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	652.50	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	717.50	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,497.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,127.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,290.00	\$21,477.50
911470	5/7/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,950.00	\$21,477.50
911471	5/7/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	571.45	\$2,771.47
911471	5/7/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	110.13	\$2,771.47
911471	5/7/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	477.83	\$2,771.47
911471	5/7/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	163.01	\$2,771.47
911471	5/7/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,449.05	\$2,771.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911472	5/7/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	461.85	\$2,138.50
911472	5/7/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	817.70	\$2,138.50
911472	5/7/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	858.95	\$2,138.50
911473	5/7/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	20.03	\$20.03
911474	5/7/2024	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	383.19	\$383.19
911475	5/7/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526020	CONTRACTUAL SERVICES	C040	216.94	\$216.94
911476	5/7/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	910.79	\$910.79
911477	5/7/2024	TOTER LLC	532450	COMMODITIES	E151	35,373.00	\$35,373.00
911478	5/7/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	635.76	\$635.76
911479	5/7/2024	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,500.00	\$2,500.00
911480	5/9/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	275.00	\$1,433.50
911480	5/9/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	278.00	\$1,433.50
911480	5/9/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	880.50	\$1,433.50
911481	5/9/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$512.50
911482	5/9/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
911483	5/9/2024	TOTER LLC	532450	COMMODITIES	E151	44,872.00	\$44,872.00
911484	5/9/2024	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	1,015.20	\$1,015.20
911485	5/9/2024	ED M FELD EQUIPMENT CO INC	532360	COMMODITIES	G001	166.00	\$166.00
Total Prepared Checks and Wires:						\$10,534,560.79	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 6, 2024 to May 10, 2024**

Description	
Admissions Total	1,769.39
Ambulance Charges Total	208,113.07
Appliance Disposal Stickers Total	7,090.00
Areaway Permit Total	3,273.00
Ball Diamonds Total	495.33
Book Bags Total	26.00
Building Permits - Commercial Total	10,627.78
Building Permits - Residential Total	7,225.00
Burial Service Charge Total	6,700.00
Cemetery Flower Placement Fee Total	160.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	961.80
Cigarette Permit Total	1,200.00
Collection ExpAgency Collect Total	(3,868.14)
Commercial Street Use Permit Total	1,261.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	852.36
Consultants And Professional S Total	42,595.00
Contract Hauler Analysis Fee Total	1,293.77
Contract Hauler Treatment Char Total	243,107.03
Court Ordered Restitution Total	311.04
Deed Filing Fee Total	90.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	106.21
DrivewayCurb Cut Permit Total	1,160.00
Electrical Permit - Commercial Total	15,311.86
Electrical Permit - Residential Total	3,150.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	2,250.00
Federal Grants Total	649.49
Fence Permit Fee Total	1,200.00
Field Use Permit Total	200.00
Finance Charges Collected Total	154.50
Fines And Costs City Civil Cas Total	2,344.16
Fines And Fees From Polk Count Total	29,736.31
Fines From Parking Violations Total	17,785.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	5,399.91
Flammable PermitConstruction Total	1,350.00
Flammable PermitsTent and Temp Total	360.00
Fuel Sales to Des Moines PSD Total	9,286.88
GATSO Payable Total	650.00
GDM Softball Park Concessions Total	188.95
Glendale Pcm Endowment Lot Sal Total	2,010.00
Good Faith and Earnest Total	200.00

Grading Permit Total	400.00
Grave Space Sales Total	8,040.00
Grays Lake Concessions Total	221.50
High Strength Surcharge Total	40,168.90
Hud Federal Revenue Total	18,399.73
Impound Vehicle Release Fee Total	1,237.50
Industrial Analysis Fee Total	2,038.00
Industrial Sampling Total	5,222.96
Interest IncomeLoans Total	571.77
Invested Operating Funds Total	176,000.00
Junk Vehicle Certificate Total	30.00
Land Total	17,080.00
Lease or License Payment Total	6,279.41
Liability InsuranceEnterprise Total	646.00
Library Fines Total	24.10
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,333.67
Material Labor Street Excav Total	5,357.70
Mechanical Permit - Commercial Total	660.00
Mechanical Permit - Residential Total	4,175.00
Meeting Room RentalCentral Total	145.00
Miscellaneous Total	124,086.46
Miscellaneous Charges For Util Total	2,940.00
Miscellaneous Rentals Total	52.38
Miscellaneous Sales Total	625.68
Multiple Dwelling Inspection Total	17,654.50
Non City Participation In Capi Total	2,125.00
Non-City Health Ins Part Fee Total	6,699.21
Notification Fee Total	48.00
OWI Mileage Reimbursement Total	26.19
Park and Recreation Merchandi Total	130.00
Park Shelter Houses Total	6,695.00
Parking Bank Fees Total	27,563.75
Parking Meter Receipts Total	326,141.99
Participation Fees Total	1,163.55
Passes Total	2,345.80
Pawn Broker License Total	514.00
Pet License Total	1,125.00
Pickleball Participation Fee Total	70.09
Plan Check Fee Total	426,457.54
Plumbing Permit - Commercial Total	2,091.00
Plumbing Permit - Residential Total	6,900.00
PMT FED W/H Total	120.39
PMT FICA/MEDICARE Total	248.02
PMT IPERS W/H Total	255.00
PMT STATE IOWA Total	48.00
Police Information Service Fee Total	19.00
Police Overtime Reimbursement Total	4,808.84
Pool Rentals Total	654.21
Premise Permits Total	300.00

Program Fee Total	4,707.60
Public Information Request Total	230.24
Recreation Equipment Rental Total	155.00
Recycling Total	334.60
Red Light Camera Ovr 60 Total	845.00
Reimb Police Services Misc Total	347.91
Reimburse Use of City Vehicle Total	1,890.47
Reimbursement For Services Total	3,184.25
Reimbursement of Expense Total	2,115.62
Reinspection Fee Total	100.00
Rental Fees Total	93.46
Rentals Total	579.44
Rented Parking Spaces Total	30.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	229.83
Residential Street Use Permits Total	25.00
Return Of Jury Duty Pay And Wi Total	38.90
Review Inspect Process Fee Total	226.00
ROW Legal and Misc. Costs Total	50.00
Salaries Of Regular Employees Total	459,434.30
Sale Of City Real Property Total	3,825.00
Sales Tax Payable Total	10,769.84
Salvage Dealer License Total	1,122.00
Schools Counties Cities Total	20,000.00
Sewage Treatment Plant Total	59,851.40
Sidewalk Permit Total	800.00
Sign Permit Total	328.68
Site Plan Review Fee Total	1,170.00
Small Moving Permit Total	920.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	284,153.24
Solid Waste Hauler Decal Total	470.00
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	4,825.00
Storm Water Utility Fee From W Total	693,019.93
Street Obstruction Permit Total	1,380.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	4,495.00
Tennis Instruction Total	1,826.00
Tobacco Penalties and Fines Total	600.00
Transfer/Refund Fee Total	70.00
Transient Merchant License Total	4,560.00
Treasurer's Clearing Total	508.23
URB WHTS WRA Commty pmts Total	62,718.80
USSD WRA Commty pmts Total	343,692.00
Vending Machines Total	5.00
Wages Of Casual Employees Total	51,328.50
Wastewater Service Charge Total	937,946.35
WDM WRA Commty pmts Total	617,546.50

Yard Waste Charge Coll By Wate Total	37,890.58
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	300.00
Grand Total	<u>5,500,446.70</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2496	5/16/2024	REBECCA CLOUD	102030		G001	15,000.00	\$15,000.00
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	378.58	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	109.05	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,332.06	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	24.21	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	159.53	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	128.98	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	1,240.00	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	246.16	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,643.80	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	858.89	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,992.08	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,980.42	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	509.25	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,142.11	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	560.00	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10,292.74	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	4,899.24	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,863.65	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	14,287.22	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,875.31	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	80,541.31	\$254,724.75
2497	5/15/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	106,291.56	\$254,724.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2498	5/14/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	524,742.86	\$524,742.86
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		A251	2,657.36	\$119,888.02
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		C034	763.96	\$119,888.02
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		C040	340.00	\$119,888.02
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		E151	82,383.50	\$119,888.02
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		E301	90.00	\$119,888.02
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		G001	9,335.55	\$119,888.02
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		I010	20.03	\$119,888.02
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		S360	23,282.42	\$119,888.02
2499	5/13/2024	US BANK NATIONAL ASSOCIATION	202007		S875	1,015.20	\$119,888.02
574635	5/14/2024	3801 LLC	528190	CONTRACTUAL SERVICES	S371	16,001.97	\$16,001.97
574636	5/14/2024	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
574637	5/14/2024	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
574638	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	98.67	\$296.03
574638	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	98.68	\$296.03
574638	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	98.68	\$296.03
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	59.99	\$954.25
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(279.00)	\$954.25
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	22.99	\$954.25
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	69.99	\$954.25
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	264.29	\$954.25
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	268.00	\$954.25
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	279.00	\$954.25
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	39.99	\$954.25
574639	5/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	229.00	\$954.25
574640	5/14/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,973.92	\$5,973.92
574641	5/14/2024	AHS RESCUE LLC	532360	COMMODITIES	G001	1,347.20	\$1,347.20
574642	5/14/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	1,850.00	\$8,495.00
574642	5/14/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	3,150.00	\$8,495.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574642	5/14/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	3,495.00	\$8,495.00
574643	5/14/2024	RIECKHOFF FAMILY BUSINESSES INC	532080	COMMODITIES	S821	598.00	\$598.00
574644	5/14/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	26.94	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	148.03	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S360	42.19	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	71.65	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	160.46	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	90.13	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	104.03	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	1,145.88	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	11.79	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	5.99	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	52.54	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	113.77	\$2,131.42
574644	5/14/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	158.02	\$2,131.42
574645	5/14/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$500.00
574645	5/14/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$500.00
574646	5/14/2024	AM AQUITION	531010	COMMODITIES	G001	10.80	\$163.70
574646	5/14/2024	AM AQUITION	531010	COMMODITIES	G001	14.40	\$163.70
574646	5/14/2024	AM AQUITION	531010	COMMODITIES	G001	24.30	\$163.70
574646	5/14/2024	AM AQUITION	531010	COMMODITIES	G001	37.90	\$163.70
574646	5/14/2024	AM AQUITION	531010	COMMODITIES	G001	63.20	\$163.70
574646	5/14/2024	AM AQUITION	532120	COMMODITIES	G001	13.10	\$163.70
574647	5/14/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	973.87	\$973.87
574648	5/14/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
574649	5/14/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$1,541.50
574649	5/14/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,231.50	\$1,541.50
574650	5/14/2024	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	210.00	\$210.00
574651	5/14/2024	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	2,162.50	\$2,162.50

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574652	5/14/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$3,911.39
574652	5/14/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	850.41	\$3,911.39
574652	5/14/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,965.56	\$3,911.39
574653	5/14/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
574654	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	238.16	\$784.72
574654	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	546.56	\$784.72
574655	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,185.00	\$2,185.00
574656	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	17.00	\$17.00
574657	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	51.59	\$51.59
574658	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	785.00	\$785.00
574659	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	889.20	\$2,820.81
574659	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	635.21	\$2,820.81
574659	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,296.40	\$2,820.81
574660	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	310.00	\$2,405.00
574660	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	155.00	\$2,405.00
574660	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S360	270.00	\$2,405.00
574660	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$2,405.00
574660	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	150.00	\$2,405.00
574660	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	695.00	\$2,405.00
574660	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	410.00	\$2,405.00
574660	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	320.00	\$2,405.00
574661	5/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526090	CONTRACTUAL SERVICES	G001	2,038.00	\$2,038.00
574662	5/14/2024	COLLEEN BARONGAN	528660	OTHER CHARGES	S324	(875.00)	\$500.40
574662	5/14/2024	COLLEEN BARONGAN	528650	CONTRACTUAL SERVICES	S324	1,375.40	\$500.40
574663	5/14/2024	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	287.50	\$575.00
574663	5/14/2024	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	287.50	\$575.00
574664	5/14/2024	HEADCO INDUSTRIES INC	544090	CAPITAL OUTLAY	A251	17,602.85	\$17,602.85
574665	5/14/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	833.47	\$9,298.39
574665	5/14/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$9,298.39

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574667	5/14/2024	BONNIES BARRICADES INC	542010	CAPITAL OUTLAY	E054	135.00	\$135.00
574668	5/14/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,678.73	\$4,678.73
574669	5/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	72.88	\$72.88
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.28	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.72	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.04	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.66	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.79	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.27	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.94	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	91.55	\$968.70
574670	5/14/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	541.55	\$968.70
574671	5/14/2024	TAMMY CANNEY	531010	COMMODITIES	G001	84.00	\$84.00
574672	5/14/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
574673	5/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$521.50
574673	5/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$521.50
574673	5/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$521.50
574673	5/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$521.50
574673	5/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$521.50
574673	5/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$521.50
574673	5/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	175.00	\$521.50
574674	5/14/2024	VANESSA C MARCANO-KELLY	527620	CONTRACTUAL SERVICES	G001	107.90	\$107.90
574675	5/14/2024	CARTER PRINTING CO INC	523080	CONTRACTUAL SERVICES	S821	135.00	\$135.00
574676	5/14/2024	CDW LLC	531035	COMMODITIES	E151	930.00	\$983.93
574676	5/14/2024	CDW LLC	531045	COMMODITIES	G001	26.00	\$983.93
574676	5/14/2024	CDW LLC	532100	COMMODITIES	G001	27.93	\$983.93
574677	5/14/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,075.50

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574677	5/14/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,075.50
574677	5/14/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,075.50
574677	5/14/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,075.50
574677	5/14/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,075.50
574677	5/14/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,075.50
574677	5/14/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$2,075.50
574678	5/14/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$266.61
574678	5/14/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	60.84	\$266.61
574678	5/14/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	60.84	\$266.61
574679	5/14/2024	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	I010	644.74	\$644.74
574680	5/14/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
574681	5/14/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	1,257.00	\$4,957.00
574681	5/14/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	3,700.00	\$4,957.00
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(165.00)	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	362.84	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.93	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.79	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	232.31	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	234.56	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	275.18	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	1,166.04	\$2,388.57
574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.93	\$2,388.57

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574682	5/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	19.76	\$2,388.57
574683	5/14/2024	CINTAS CORPORATION	532260	COMMODITIES	G001	232.96	\$232.96
574684	5/14/2024	C & KM LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
574685	5/14/2024	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	727.50	\$727.50
574686	5/14/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	94.68	\$2,395.19
574686	5/14/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	119.40	\$2,395.19
574686	5/14/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,181.11	\$2,395.19
574687	5/14/2024	CONTECH ENGINEERED SOLUTIONS INC	532050	COMMODITIES	E000	348.00	\$348.00
574688	5/14/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	121.27	\$121.27
574689	5/14/2024	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	558.73	\$558.73
574690	5/14/2024	BERNARD CROCKETT	529800	OTHER CHARGES	G001	508.23	\$508.23
574691	5/14/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	20.47	\$205.26
574691	5/14/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	172.46	\$205.26
574691	5/14/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	12.33	\$205.26
574692	5/14/2024	DEE ZEE INC	532170	COMMODITIES	E000	124.95	\$249.90
574692	5/14/2024	DEE ZEE INC	532170	COMMODITIES	E000	124.95	\$249.90
574693	5/14/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	81.60	\$393.86
574693	5/14/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	312.26	\$393.86
574694	5/14/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$822.25
574695	5/14/2024	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	108.87	\$108.87
574696	5/14/2024	DOORS INC	532100	COMMODITIES	A251	1,224.00	\$1,224.00
574697	5/14/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	892.16	\$2,873.00
574697	5/14/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	944.52	\$2,873.00
574697	5/14/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,036.32	\$2,873.00
574698	5/14/2024	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	257.98	\$257.98
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,361.23	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.09	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	42.82	\$18,873.74

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574699	5/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	23.32	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	137.50	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.51	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	1,265.14	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	187.81	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	124.66	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,715.92	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,241.29	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,350.01	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	954.29	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	285.54	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	184.63	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	124.66	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.00	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.00	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,927.54	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,014.17	\$18,873.74
574699	5/14/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	542.61	\$18,873.74
574700	5/14/2024	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	39.66	\$39.66
574701	5/14/2024	EVIDENT INC	532170	COMMODITIES	G001	1,222.57	\$1,222.57
574702	5/14/2024	FASTENAL COMPANY	532100	COMMODITIES	C040	75.58	\$965.95
574702	5/14/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	307.35	\$965.95
574702	5/14/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	583.02	\$965.95
574703	5/14/2024	FBG SERVICE CORPORATION	532040	COMMODITIES	G001	245.23	\$245.23
574704	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	54.88	\$54.88
574705	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	46.61	\$46.61
574706	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	53.00	\$53.00
574707	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	80.07	\$80.07
574708	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	19.92	\$19.92

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574709	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	39.47	\$39.47
574710	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	66.91	\$66.91
574711	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	72.17	\$72.17
574712	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	53.00	\$53.00
574713	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	48.49	\$48.49
574714	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	71.42	\$71.42
574715	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	23.31	\$23.31
574716	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	32.70	\$32.70
574717	5/14/2024	FERRELL GAS	532090	COMMODITIES	S360	27.44	\$27.44
574718	5/14/2024	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	1,040.00	\$1,040.00
574719	5/14/2024	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	1,273.95	\$1,273.95
574720	5/14/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	71.35	\$71.35
574721	5/14/2024	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	1,761.01	\$1,761.01
574722	5/14/2024	JAMES TRAVIS FORD	529390	OTHER CHARGES	E301	429.06	\$429.06
574723	5/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	19.59	\$108.45
574723	5/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	88.86	\$108.45
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(58.54)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(36.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(36.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(36.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(36.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(25.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(25.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(25.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(25.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	(25.99)	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	46.15	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$1,103.42

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574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	61.13	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	63.33	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	64.00	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	113.49	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	121.19	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	132.86	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	132.86	\$1,103.42
574724	5/14/2024	GALLS LLC	532250	COMMODITIES	G001	242.38	\$1,103.42
574724	5/14/2024	GALLS LLC	532260	COMMODITIES	G001	35.00	\$1,103.42
574725	5/14/2024	MOLLIE GILLER	529390	OTHER CHARGES	E301	436.99	\$436.99
574726	5/14/2024	W W GRAINGER INC	532040	COMMODITIES	G001	773.40	\$5,894.46
574726	5/14/2024	W W GRAINGER INC	532060	COMMODITIES	G001	2,801.80	\$5,894.46
574726	5/14/2024	W W GRAINGER INC	532100	COMMODITIES	G001	369.49	\$5,894.46
574726	5/14/2024	W W GRAINGER INC	532260	COMMODITIES	G001	427.90	\$5,894.46
574726	5/14/2024	W W GRAINGER INC	532260	COMMODITIES	G001	468.00	\$5,894.46
574726	5/14/2024	W W GRAINGER INC	532260	COMMODITIES	G001	642.00	\$5,894.46
574726	5/14/2024	W W GRAINGER INC	532260	COMMODITIES	G001	411.87	\$5,894.46
574727	5/14/2024	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
574728	5/14/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
574729	5/14/2024	HACH COMPANY	532160	COMMODITIES	A251	185.00	\$185.00
574730	5/14/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	37.52	\$37.52
574731	5/14/2024	OMG MIDWEST INC	532050	COMMODITIES	E000	2,472.31	\$2,472.31
574732	5/14/2024	JOHN HARALDSON	528640	CONTRACTUAL SERVICES	G001	276.90	\$276.90
574733	5/14/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	946.92	\$946.92
574734	5/14/2024	LISA HENSCHEL	528660	OTHER CHARGES	S360	(1,347.00)	\$1,799.77
574734	5/14/2024	LISA HENSCHEL	528650	CONTRACTUAL SERVICES	S360	3,146.77	\$1,799.77

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574735	5/14/2024	HOLT TIRE SERVICE INC	532150	COMMODITIES	G001	456.69	\$616.58
574735	5/14/2024	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	159.89	\$616.58
574736	5/14/2024	JIM HOFF	532080	COMMODITIES	G001	346.08	\$346.08
574737	5/14/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$4,000.00
574737	5/14/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$4,000.00
574738	5/14/2024	THE HOME DEPOT	526010	CONTRACTUAL SERVICES	G001	60.69	\$60.69
574739	5/14/2024	THE HOME DEPOT	532040	COMMODITIES	G001	27.98	\$1,233.96
574739	5/14/2024	THE HOME DEPOT	532040	COMMODITIES	G001	787.02	\$1,233.96
574739	5/14/2024	THE HOME DEPOT	532170	COMMODITIES	S360	208.97	\$1,233.96
574739	5/14/2024	THE HOME DEPOT	539999	COMMODITIES	G001	209.99	\$1,233.96
574740	5/14/2024	HYVEE	532080	COMMODITIES	S821	191.88	\$191.88
574741	5/14/2024	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	103.00	\$103.00
574742	5/14/2024	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	523015	CONTRACTUAL SERVICES	G001	2,647.16	\$2,647.16
574743	5/14/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	360.00	\$360.00
574744	5/14/2024	IOWA NATURAL HERITAGE FOUNDATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
574745	5/14/2024	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	982.38	\$982.38
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.39	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.48	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.54	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.84	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.48	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.68	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.59	\$2,989.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.09	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.88	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	313.51	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	340.17	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	669.34	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	852.08	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.39	\$2,989.52
574746	5/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	122.34	\$2,989.52
574747	5/14/2024	TOME HOPE	521110	CONTRACTUAL SERVICES	S875	120.00	\$120.00
574748	5/14/2024	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	38.62	\$38.62
574749	5/14/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	274.40	\$274.40
574750	5/14/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	69.00	\$424.50
574750	5/14/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	355.50	\$424.50
574751	5/14/2024	INTERNATIONAL MUNICIPAL LAWYERS	527520	CONTRACTUAL SERVICES	G001	1,769.00	\$1,769.00
574752	5/14/2024	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
574753	5/14/2024	JADCO LTD	532270	COMMODITIES	G001	1,040.04	\$1,040.04
574754	5/14/2024	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	25,953.80	\$25,953.80
574755	5/14/2024	ARBIND KARN	522020	CONTRACTUAL SERVICES	G001	166.70	\$166.70
574756	5/14/2024	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	74.84	\$74.84
574757	5/14/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	104.57	\$104.57
574758	5/14/2024	TIFFANY MAUCH-KRCIL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
574759	5/14/2024	JOSIE LEHMAN	528660	OTHER CHARGES	S324	(875.00)	\$281.55
574759	5/14/2024	JOSIE LEHMAN	528650	CONTRACTUAL SERVICES	S324	1,156.55	\$281.55
574760	5/14/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
574761	5/14/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	772.05	\$772.05
574762	5/14/2024	LION PLAZA LLC	541010	CAPITAL OUTLAY	C038	17,080.00	\$17,080.00
574763	5/14/2024	MOLLY LONG	528650	CONTRACTUAL SERVICES	G001	407.88	\$407.88
574764	5/14/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	1,525.00	\$2,450.00
574764	5/14/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	925.00	\$2,450.00

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574765	5/14/2024	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	271.22	\$271.22
574766	5/14/2024	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	6,245.60	\$6,245.60
574767	5/14/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,829.94	\$1,829.94
574768	5/14/2024	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
574769	5/14/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	96.00	\$416.00
574769	5/14/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	320.00	\$416.00
574770	5/14/2024	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	258.22	\$258.22
574771	5/14/2024	MENARD INC	532100	COMMODITIES	G001	12.18	\$4,644.06
574771	5/14/2024	MENARD INC	532100	COMMODITIES	G001	33.62	\$4,644.06
574771	5/14/2024	MENARD INC	532100	COMMODITIES	G001	34.97	\$4,644.06
574771	5/14/2024	MENARD INC	532100	COMMODITIES	G001	43.85	\$4,644.06
574771	5/14/2024	MENARD INC	532100	COMMODITIES	G001	61.31	\$4,644.06
574771	5/14/2024	MENARD INC	532100	COMMODITIES	G001	70.97	\$4,644.06
574771	5/14/2024	MENARD INC	532100	COMMODITIES	G001	102.73	\$4,644.06
574771	5/14/2024	MENARD INC	532100	COMMODITIES	S360	85.45	\$4,644.06
574771	5/14/2024	MENARD INC	532110	COMMODITIES	G001	41.44	\$4,644.06
574771	5/14/2024	MENARD INC	532110	COMMODITIES	G001	42.20	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	A251	47.94	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	A251	70.40	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	A251	327.20	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	6.72	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	13.80	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	15.78	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	24.54	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	29.82	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	29.98	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	39.27	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	52.39	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	53.92	\$4,644.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C034	234.89	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C038	7.78	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C038	192.36	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	22.05	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	22.44	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	34.84	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	36.00	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	36.95	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	50.98	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	54.07	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	56.55	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	94.97	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	C040	188.93	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	1.28	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	9.96	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	13.25	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	13.37	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	24.99	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	37.97	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	47.66	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	58.96	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	69.86	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	84.37	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	99.76	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	104.18	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	207.85	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	S360	102.76	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	S360	131.94	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	S360	222.40	\$4,644.06

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574771	5/14/2024	MENARD INC	532150	COMMODITIES	S360	13.40	\$4,644.06
574771	5/14/2024	MENARD INC	532170	COMMODITIES	I021	58.80	\$4,644.06
574771	5/14/2024	MENARD INC	532170	COMMODITIES	I021	141.86	\$4,644.06
574771	5/14/2024	MENARD INC	532170	COMMODITIES	I021	398.81	\$4,644.06
574771	5/14/2024	MENARD INC	532170	COMMODITIES	I021	493.50	\$4,644.06
574771	5/14/2024	MENARD INC	532140	COMMODITIES	G001	33.84	\$4,644.06
574772	5/14/2024	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	13.00	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	152.13	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	197.02	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.70	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	348.03	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,088.23	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,168.07	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.80	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.48	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.48	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.38	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	424.96	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.42	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.06	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.46	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.67	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$45,001.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.99	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.33	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.54	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.16	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.93	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.32	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.64	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.58	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.08	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.48	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	731.38	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,192.04	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,006.55	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,561.65	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	31.98	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	123.77	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,903.90	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	7,315.69	\$45,001.31
574772	5/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	7,520.37	\$45,001.31
574773	5/14/2024	MID-IOWA SOLID WASTE EQUIPMENT CO INC	528545	CONTRACTUAL SERVICES	E301	3,843.40	\$3,843.40
574774	5/14/2024	CTB MIDWEST	532150	COMMODITIES	G001	380.45	\$380.45
574775	5/14/2024	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	G001	1,480.32	\$1,480.32
574776	5/14/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E000	21.00	\$125.10
574776	5/14/2024	MIKES METRO LOCK INC	532100	COMMODITIES	G001	94.10	\$125.10
574776	5/14/2024	MIKES METRO LOCK INC	532110	COMMODITIES	G001	10.00	\$125.10
574777	5/14/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00

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574778	5/14/2024	MOBOTREX	532060	COMMODITIES	S360	3,200.00	\$3,200.00
574779	5/14/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	111.28	\$111.28
574780	5/14/2024	CLETUS J MORRILL	532100	COMMODITIES	G001	440.00	\$440.00
574781	5/14/2024	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	113.83	\$33,123.70
574781	5/14/2024	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	I201	11,111.33	\$33,123.70
574781	5/14/2024	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	I201	21,898.54	\$33,123.70
574782	5/14/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,397.27	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	1,406.91	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	4,750.35	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532080	COMMODITIES	G001	125.84	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532160	COMMODITIES	G001	1,820.79	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	50.00	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,487.44	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	976.87	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	527500	CONTRACTUAL SERVICES	G001	11.50	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	17,417.55	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532040	COMMODITIES	G001	23.54	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532130	COMMODITIES	G001	1,202.53	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	3,585.53	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	387.87	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,099.07	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	478.56	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	9,359.34	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	803.62	\$88,620.92
574782	5/14/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	1,436.34	\$88,620.92
574783	5/14/2024	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E101	16.59	\$5,743.46

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574783	5/14/2024	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E101	152.90	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	15.30	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	170.90	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	179.94	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	24.34	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,973.89	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(199.25)	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.44	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.77	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.22	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.98	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	112.19	\$5,743.46
574783	5/14/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	199.25	\$5,743.46
574784	5/14/2024	FISHER AND ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
574785	5/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	10.08	\$1,201.70
574785	5/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	46.19	\$1,201.70
574785	5/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	55.69	\$1,201.70
574785	5/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	152.24	\$1,201.70
574785	5/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	332.79	\$1,201.70
574785	5/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	509.59	\$1,201.70
574785	5/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	30.52	\$1,201.70
574785	5/14/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	64.60	\$1,201.70
574786	5/14/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,038.20	\$3,038.20
574787	5/14/2024	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	A251	46.14	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.92	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.71	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.84	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.00	\$1,614.86

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574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.86	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.76	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.22	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.46	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	27.45	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	39.42	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	52.40	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	67.21	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	77.89	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	95.11	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	97.00	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	199.49	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	632.83	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	IO10	35.19	\$1,614.86
574788	5/14/2024	OFFICE DEPOT	531010	COMMODITIES	IO10	157.96	\$1,614.86
574789	5/14/2024	ADONIS ARGUETA	457030	FINES & FORFEITURES	G001	35.00	\$35.00
574790	5/14/2024	AMICA AS SUBROGEE OF TAYLOR RICHARDS	529410	OTHER CHARGES	S360	12,170.65	\$12,170.65
574791	5/14/2024	DEVINE TIMES LLC	490030	OTHER LOCAL	G001	203.12	\$203.12
574792	5/14/2024	DONTEZ TOLSON	529410	OTHER CHARGES	S360	5,686.73	\$5,686.73
574793	5/14/2024	GOOD HEARTH REALTY LLC	464070	OTHR CHRGS-SALES&SVC	G001	173.00	\$173.00
574794	5/14/2024	JOSEPH BIAGIOLI	464070	OTHR CHRGS-SALES&SVC	G001	123.50	\$123.50
574795	5/14/2024	LINDA MONTES	461110	AMBULANCE CHARGES	G001	61.77	\$61.77
574796	5/14/2024	RAEVEN GOODRICH	529510	OTHER CHARGES	A580	60.00	\$60.00
574797	5/14/2024	VICKI LYONS	464070	OTHR CHRGS-SALES&SVC	G001	247.00	\$247.00
574798	5/14/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	360.25	\$360.25
574799	5/14/2024	MICHELE PETTORINI	532260	COMMODITIES	G001	78.50	\$78.50
574800	5/14/2024	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
574801	5/14/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	\$11.00
574801	5/14/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$11.00

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574801	5/14/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$11.00
574801	5/14/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$11.00
574802	5/14/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S060	1,094.00	\$1,094.00
574803	5/14/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	611.00	\$1,089.60
574803	5/14/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$1,089.60
574803	5/14/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$1,089.60
574803	5/14/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	371.00	\$1,089.60
574803	5/14/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	47.60	\$1,089.60
574804	5/14/2024	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	940.00	\$940.00
574805	5/14/2024	POLK COUNTY TREASURER	531010	COMMODITIES	G001	30.00	\$30.00
574806	5/14/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,739.88	\$31,007.88
574806	5/14/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,981.99	\$31,007.88
574806	5/14/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,286.01	\$31,007.88
574807	5/14/2024	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	259,001.36	\$259,001.36
574808	5/14/2024	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	222,621.67	\$222,621.67
574809	5/14/2024	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	492,743.59	\$492,743.59
574810	5/14/2024	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	30,000.00	\$30,000.00
574811	5/14/2024	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
574812	5/14/2024	RAILROAD MANAGEMENT COMPANY IV LLC	527500	CONTRACTUAL SERVICES	E304	649.22	\$649.22
574813	5/14/2024	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$551.27
574813	5/14/2024	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	381.14	\$551.27
574814	5/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,864.94	\$32,859.07
574814	5/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,446.56	\$32,859.07
574814	5/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,547.57	\$32,859.07
574815	5/14/2024	RILCO INC	532130	COMMODITIES	A251	3,560.00	\$3,560.00
574816	5/14/2024	RS AMERICAS INC	532060	COMMODITIES	A251	124.60	\$124.60
574817	5/14/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
574818	5/14/2024	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	2,913.45	\$2,913.45
574819	5/14/2024	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	1,513.98	\$1,513.98

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574820	5/14/2024	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	608.78	\$608.78
574821	5/14/2024	SAFEWARE INC	532250	COMMODITIES	G001	1,624.50	\$1,624.50
574822	5/14/2024	SCHILDBERG CONSTRUCTION CO INC	532210	COMMODITIES	E000	1,311.34	\$4,104.36
574822	5/14/2024	SCHILDBERG CONSTRUCTION CO INC	532210	COMMODITIES	E000	2,793.02	\$4,104.36
574823	5/14/2024	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	3,051.40	\$3,051.40
574824	5/14/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
574825	5/14/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$55.00
574825	5/14/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$55.00
574826	5/14/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
574827	5/14/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	153.65	\$531.83
574827	5/14/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	378.18	\$531.83
574828	5/14/2024	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	538.75	\$538.75
574829	5/14/2024	JAMES J KLAAS	544070	CAPITAL OUTLAY	I201	7,496.00	\$7,496.00
574830	5/14/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
574831	5/14/2024	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,516.00	\$1,516.00
574832	5/14/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,460.16	\$52,045.16
574832	5/14/2024	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	49,585.00	\$52,045.16
574833	5/14/2024	JANEL DEJOODE	532110	COMMODITIES	S821	1,250.00	\$1,250.00
574834	5/14/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,799.91	\$44,799.91
574835	5/14/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	299.00	\$598.00
574835	5/14/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	299.00	\$598.00
574836	5/14/2024	STREICHERS INC	532260	COMMODITIES	G001	388.23	\$958.23
574836	5/14/2024	STREICHERS INC	532260	COMMODITIES	G001	570.00	\$958.23
574837	5/14/2024	STEPHANIE SWARTZ	532080	COMMODITIES	S821	96.99	\$133.50
574837	5/14/2024	STEPHANIE SWARTZ	532110	COMMODITIES	S821	36.51	\$133.50
574838	5/14/2024	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	600.00	\$600.00
574839	5/14/2024	TELEDYNE INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	142,077.00	\$142,077.00
574840	5/14/2024	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	680.84	\$680.84
574841	5/14/2024	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	1,333.11	\$1,333.11

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574842	5/14/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C040	1,035.15	\$1,035.15
574843	5/14/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	25.04	\$50.10
574843	5/14/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	25.06	\$50.10
574844	5/14/2024	THELMA'S LLC	532080	COMMODITIES	S821	750.00	\$750.00
574845	5/14/2024	KEVIN TIEMENS	522020	CONTRACTUAL SERVICES	G001	221.23	\$221.23
574846	5/14/2024	TNEMEC COMPANY INC	532200	COMMODITIES	A251	2,848.20	\$2,848.20
574847	5/14/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	3,600.00	\$22,230.00
574847	5/14/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	18,630.00	\$22,230.00
574848	5/14/2024	TOYNE INC	532190	COMMODITIES	G001	127.60	\$127.60
574849	5/14/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	664.22	\$664.22
574850	5/14/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	20.24	\$20.24
574851	5/14/2024	UNIVERSAL ONE CORPORATION	543080	CAPITAL OUTLAY	C040	383.00	\$383.00
574852	5/14/2024	UNUHE LLC	521030	CONTRACTUAL SERVICES	G001	240.00	\$240.00
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.80	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.26	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,360.55	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	379.00	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	569.30	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,649.42	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.12	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.56	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	614.03	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.28	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	816.44	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	490.86	\$25,995.12

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574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.80	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	496.89	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	462.95	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	286.97	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.69	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	333.53	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.57	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	715.53	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,038.80	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	347.20	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	612.24	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,043.28	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.36	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	225.66	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	197.85	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.78	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.94	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.71	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,777.83	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	557.05	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	249.99	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.33	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$25,995.12

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574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	210.50	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	825.43	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	778.99	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	686.20	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	158.28	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	409.30	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.56	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.57	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.85	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	79.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.52	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	66.33	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	506.38	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	2,995.00	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	57.69	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	599.00	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.84	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	242.41	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	79.14	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	94.56	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.57	\$25,995.12
574853	5/14/2024	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(678.00)	\$25,995.12
574854	5/14/2024	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
574855	5/14/2024	BRETT VANDERPOOL	528660	OTHER CHARGES	S324	(359.00)	\$160.00

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574855	5/14/2024	BRETT VANDERPOOL	528650	CONTRACTUAL SERVICES	S324	519.00	\$160.00
574856	5/14/2024	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	1,095.00	\$2,451.89
574856	5/14/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	950.84	\$2,451.89
574856	5/14/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	24.14	\$2,451.89
574856	5/14/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	35.08	\$2,451.89
574856	5/14/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	79.67	\$2,451.89
574856	5/14/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	128.42	\$2,451.89
574856	5/14/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	138.74	\$2,451.89
574857	5/14/2024	VAN WALL EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	21,000.00	\$37,200.00
574857	5/14/2024	VAN WALL EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	16,200.00	\$37,200.00
574858	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	223.90	\$223.90
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	806.22	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	211.64	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	372.89	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	251.95	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	584.53	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	75.59	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	352.73	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	201.56	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	262.03	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	352.73	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	322.50	\$3,915.31
574859	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	120.94	\$3,915.31
574860	5/14/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	205.00	\$205.00
574861	5/14/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	205.00	\$205.00
574862	5/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	60.00	\$60.00
574863	5/14/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	738.42	\$738.42
574864	5/14/2024	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	71,959.07	\$104,970.93
574864	5/14/2024	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	33,011.86	\$104,970.93

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574865	5/14/2024	JEREMY WALBURN	528650	CONTRACTUAL SERVICES	S324	147.50	\$147.50
574866	5/14/2024	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	1,961.74	\$1,961.74
574867	5/14/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
574868	5/14/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
574869	5/14/2024	ELEANOR MAE KINNEY WRIGHT	541010	CAPITAL OUTLAY	S060	5,406.00	\$5,406.00
574870	5/14/2024	YAW'S AUTO SALVAGE INC	527560	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
574871	5/14/2024	YSI INC	532260	COMMODITIES	A251	317.00	\$317.00
574872	5/14/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
574872	5/14/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
574873	5/16/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,763.54	\$4,763.54
574874	5/16/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	658.08	\$658.08
574875	5/16/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
574876	5/16/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	152.50	\$152.50
574877	5/16/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,101.99	\$5,101.99
574878	5/16/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
574879	5/16/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	214.50	\$214.50
574880	5/16/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,393.62	\$26,393.62
574881	5/16/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
574882	5/16/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,590.00	\$4,590.00
574883	5/16/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00
574884	5/16/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	122,591.04	\$122,591.04
574885	5/16/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,088.00	\$1,088.00
574886	5/16/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,321.56	\$1,292,449.49
574886	5/16/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,587.50	\$1,292,449.49
574886	5/16/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	188,529.00	\$1,292,449.49
574886	5/16/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	455,317.86	\$1,292,449.49
574886	5/16/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	7,111.42	\$1,292,449.49
574886	5/16/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	637,582.15	\$1,292,449.49
574887	5/16/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	324.00	\$324.00

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574888	5/16/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
574889	5/16/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
574890	5/16/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,647.24	\$53,647.24
574891	5/16/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
574892	5/16/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	310.42	\$310.42
574893	5/16/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
574894	5/16/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,613.63	\$9,613.63
574895	5/16/2024	IPERS	589026	PAYROLL AGENCY	A235	241.29	\$589,663.68
574895	5/16/2024	IPERS	589026	PAYROLL AGENCY	A235	362.12	\$589,663.68
574895	5/16/2024	IPERS	589026	PAYROLL AGENCY	A235	235,549.09	\$589,663.68
574895	5/16/2024	IPERS	589026	PAYROLL AGENCY	A235	353,511.18	\$589,663.68
574896	5/16/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	106.00	\$106.00
574897	5/16/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	148.00	\$148.00
574898	5/16/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	37,110.93	\$37,110.93
574899	5/16/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	49.62	\$847,780.67
574899	5/16/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	121.30	\$847,780.67
574899	5/16/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	246,063.31	\$847,780.67
574899	5/16/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	601,546.44	\$847,780.67
574900	5/16/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	157,500.57	\$157,500.57
574901	5/16/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	12,930.00	\$437,208.57
574901	5/16/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	332,836.06	\$437,208.57
574901	5/16/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	91,442.51	\$437,208.57
574902	5/16/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
574903	5/16/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,346.50	\$2,346.50
574904	5/16/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	538.47	\$538.47
574905	5/16/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,802.00	\$245,458.00
574905	5/16/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	243,656.00	\$245,458.00
574906	5/16/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	686.93	\$686.93

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574907	5/16/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,399.81	\$2,399.81
574908	5/16/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	82.00	\$82.00
574909	5/16/2024	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	30,551.24	\$30,551.24
574910	5/16/2024	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	170.00	\$170.00
574911	5/16/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	143,330.19	\$143,330.19
574912	5/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$220.00
574912	5/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$220.00
574912	5/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$220.00
574912	5/16/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$220.00
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	164.96	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	379.00	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	498.00	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	498.00	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,105.34	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	3,468.96	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	56.99	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	69.94	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	129.80	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	328.00	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	493.02	\$7,739.61
574913	5/16/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	547.60	\$7,739.61
574914	5/16/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	63,997.05	\$63,997.05
574915	5/16/2024	ALPHA LANDSCAPES LLC	542010	CAPITAL OUTLAY	C034	2,425.00	\$2,425.00
574916	5/16/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	114.98	\$249.34
574916	5/16/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	134.36	\$249.34
574917	5/16/2024	AMERICAN DREAM EXTERIORS LLC	526225	CONTRACTUAL SERVICES	S888	10,931.00	\$10,931.00
574918	5/16/2024	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	322.00	\$322.00
574919	5/16/2024	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	99,396.21	\$99,396.21

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574920	5/16/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
574921	5/16/2024	ASHLEY'S BEAUTY SALON LLC	528190	CONTRACTUAL SERVICES	S743	12,500.00	\$12,500.00
574922	5/16/2024	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	S888	685.00	\$685.00
574923	5/16/2024	BRENNER BUSINESS GROUP	526235	CONTRACTUAL SERVICES	S888	350.00	\$350.00
574924	5/16/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	12,783.16	\$12,783.16
574925	5/16/2024	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,544.18	\$7,544.18
574926	5/16/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	466.80	\$466.80
574927	5/16/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$6,446.00
574927	5/16/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$6,446.00
574928	5/16/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	412,475.04	\$412,475.04
574929	5/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	31.80	\$31.80
574930	5/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	200.00	\$470.00
574930	5/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528005	CONTRACTUAL SERVICES	G001	270.00	\$470.00
574931	5/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	440.00	\$440.00
574932	5/16/2024	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,500.00	\$2,500.00
574933	5/16/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$2,480.00
574933	5/16/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	190.00	\$2,480.00
574933	5/16/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$2,480.00
574933	5/16/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	510.00	\$2,480.00
574933	5/16/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,360.00	\$2,480.00
574934	5/16/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$250.00
574934	5/16/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$250.00
574935	5/16/2024	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	806.40	\$806.40
574936	5/16/2024	BLUE TO GOLD LLC	528650	CONTRACTUAL SERVICES	S324	225.00	\$225.00
574937	5/16/2024	BNSF RAILWAY COMPANY	527500	CONTRACTUAL SERVICES	A267	750.00	\$750.00
574938	5/16/2024	BNSF RAILWAY COMPANY	527500	CONTRACTUAL SERVICES	A267	750.00	\$750.00
574939	5/16/2024	BNSF RAILWAY COMPANY	527500	CONTRACTUAL SERVICES	A267	750.00	\$750.00
574940	5/16/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	11,126.00	\$11,126.00

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574941	5/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	141.35	\$3,417.36
574941	5/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,512.44	\$3,417.36
574941	5/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,763.57	\$3,417.36
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.37	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.06	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.21	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.94	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.85	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	155.66	\$816.25
574942	5/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	402.56	\$816.25
574943	5/16/2024	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	199.00	\$199.00
574944	5/16/2024	CDW LLC	532100	COMMODITIES	G001	839.39	\$839.39
574945	5/16/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	976.69	\$976.69
574946	5/16/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	108.90	\$439.38
574946	5/16/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	(25.50)	\$439.38
574946	5/16/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.00	\$439.38
574946	5/16/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$439.38
574946	5/16/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$439.38
574946	5/16/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	141.00	\$439.38
574947	5/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$694.34
574947	5/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$694.34
574947	5/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$694.34
574947	5/16/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$694.34
574947	5/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$694.34
574947	5/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$694.34

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574947	5/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$694.34
574947	5/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$694.34
574947	5/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$694.34
574947	5/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	\$694.34
574947	5/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.56	\$694.34
574947	5/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$694.34
574947	5/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$694.34
574947	5/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$694.34
574947	5/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$694.34
574947	5/16/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	64.83	\$694.34
574947	5/16/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	122.43	\$694.34
574948	5/16/2024	CLERK OF COURT	457049	FINES & FORFEITURES	G001	865.00	\$865.00
574949	5/16/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	592.40	\$592.40
574950	5/16/2024	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	488,096.41	\$488,096.41
574951	5/16/2024	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	133,825.50	\$133,825.50
574952	5/16/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	29.22	\$29.22
574953	5/16/2024	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	40,594.50	\$40,594.50
574954	5/16/2024	CYCOM DATA SYSTEMS INC	526120	CONTRACTUAL SERVICES	G005	6,969.00	\$6,969.00
574955	5/16/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	752.00	\$752.00
574956	5/16/2024	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	S821	1,026.00	\$1,026.00
574957	5/16/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	917.99	\$28,786.36
574957	5/16/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	\$28,786.36
574957	5/16/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,701.42	\$28,786.36
574958	5/16/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	934.32	\$17,021.76
574958	5/16/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,024.76	\$17,021.76
574958	5/16/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,157.36	\$17,021.76
574958	5/16/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	2,049.52	\$17,021.76
574958	5/16/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	3,051.84	\$17,021.76
574958	5/16/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	3,052.52	\$17,021.76

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574958	5/16/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	5,751.44	\$17,021.76
574959	5/16/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	558.20	\$909.00
574959	5/16/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	350.80	\$909.00
574960	5/16/2024	BRYAN ALLEN EARLEY	526225	CONTRACTUAL SERVICES	S888	5,490.00	\$5,490.00
574961	5/16/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	7,028.75	\$7,028.75
574962	5/16/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	291.03	\$414.46
574962	5/16/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	123.43	\$414.46
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	250.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	720.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	350.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$48,422.00
574963	5/16/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$48,422.00
574964	5/16/2024	FARUK IBRAHIMOVIC	526235	CONTRACTUAL SERVICES	S888	1,700.00	\$1,700.00
574965	5/16/2024	FEDERAL HOME LOAN BANK OF DES MOINES	528190	CONTRACTUAL SERVICES	S371	133,463.00	\$133,463.00
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,034.85
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,034.85
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,034.85
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,034.85
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,034.85
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,034.85
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,034.85
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,034.85
574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,034.85

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574966	5/16/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	269.85	\$1,034.85
574967	5/16/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$100.00
574967	5/16/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$100.00
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	E051	148.78	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	56.84	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	155.52	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	180.90	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	180.90	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	183.39	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	242.38	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	242.38	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	242.38	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	346.05	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	457.70	\$4,845.70
574968	5/16/2024	GALLS LLC	532250	COMMODITIES	G001	758.68	\$4,845.70
574968	5/16/2024	GALLS LLC	532260	COMMODITIES	G001	(170.52)	\$4,845.70
574968	5/16/2024	GALLS LLC	532260	COMMODITIES	G001	80.00	\$4,845.70
574968	5/16/2024	GALLS LLC	532260	COMMODITIES	G001	134.38	\$4,845.70
574968	5/16/2024	GALLS LLC	532260	COMMODITIES	G001	170.52	\$4,845.70

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574968	5/16/2024	GALLS LLC	532260	COMMODITIES	G001	170.52	\$4,845.70
574968	5/16/2024	GALLS LLC	532260	COMMODITIES	G001	242.38	\$4,845.70
574969	5/16/2024	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	30.82	\$30.82
574970	5/16/2024	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
574971	5/16/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	295.31	\$295.31
574972	5/16/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,029.70	\$30,051.00
574972	5/16/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	6,539.40	\$30,051.00
574972	5/16/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,604.00	\$30,051.00
574972	5/16/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	12,877.90	\$30,051.00
574973	5/16/2024	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
574974	5/16/2024	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
574975	5/16/2024	HAWKINS INC	532030	COMMODITIES	G001	465.00	\$2,669.10
574975	5/16/2024	HAWKINS INC	532030	COMMODITIES	G001	558.00	\$2,669.10
574975	5/16/2024	HAWKINS INC	532030	COMMODITIES	G001	716.10	\$2,669.10
574975	5/16/2024	HAWKINS INC	532030	COMMODITIES	G001	930.00	\$2,669.10
574976	5/16/2024	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	3,280.00	\$3,280.00
574977	5/16/2024	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	12,600.00	\$12,600.00
574978	5/16/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	919.01	\$919.01
574979	5/16/2024	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	15,894.25	\$15,894.25
574980	5/16/2024	HOLT TIRE SERVICE INC	532150	COMMODITIES	G001	24.00	\$285.68
574980	5/16/2024	HOLT TIRE SERVICE INC	532150	COMMODITIES	G001	261.68	\$285.68
574981	5/16/2024	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	90.42	\$90.42
574982	5/16/2024	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	19,900.00	\$19,900.00
574983	5/16/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	9,188.96	\$9,188.96
574984	5/16/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	223.75	\$12,828.75
574984	5/16/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	573.75	\$12,828.75
574984	5/16/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,082.50	\$12,828.75
574984	5/16/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	10,948.75	\$12,828.75
574985	5/16/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$2,904.01

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574985	5/16/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	94.11	\$2,904.01
574985	5/16/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$2,904.01
574985	5/16/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$2,904.01
574985	5/16/2024	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	1,688.75	\$2,904.01
574986	5/16/2024	RACHEL ESTHER WHITNEY	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
574987	5/16/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,893.10	\$2,893.10
574988	5/16/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.92	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.96	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.28	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.70	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.40	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.30	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.31	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	658.50	\$1,251.76
574989	5/16/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.92	\$1,251.76
574990	5/16/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	403,385.51	\$403,385.51
574991	5/16/2024	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	148.00	\$296.00
574991	5/16/2024	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	148.00	\$296.00
574992	5/16/2024	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
574993	5/16/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	6,431.25	\$6,431.25

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574994	5/16/2024	JADCO LTD	532270	COMMODITIES	G001	428.00	\$428.00
574995	5/16/2024	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	15,170.09	\$15,170.09
574996	5/16/2024	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	500.00	\$12,500.00
574996	5/16/2024	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	12,000.00	\$12,500.00
574997	5/16/2024	J PETTIECORD INC	532010	COMMODITIES	G001	2,120.00	\$4,240.00
574997	5/16/2024	J PETTIECORD INC	532010	COMMODITIES	G001	2,120.00	\$4,240.00
574998	5/16/2024	K-GUARD OF IOWA LLC	526225	CONTRACTUAL SERVICES	S888	2,234.00	\$5,335.00
574998	5/16/2024	K-GUARD OF IOWA LLC	526225	CONTRACTUAL SERVICES	S888	3,101.00	\$5,335.00
574999	5/16/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,666.67	\$118,419.86
574999	5/16/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	19,283.60	\$118,419.86
574999	5/16/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	78,832.98	\$118,419.86
574999	5/16/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,636.61	\$118,419.86
575000	5/16/2024	MONICA MARIE LANE	529390	OTHER CHARGES	E301	984.83	\$984.83
575001	5/16/2024	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	162.78	\$162.78
575002	5/16/2024	DARWIN NEPTALY LANZA FIEROHA	526235	CONTRACTUAL SERVICES	S888	1,200.00	\$1,200.00
575003	5/16/2024	LINCOLN SAVINGS BANK	528190	CONTRACTUAL SERVICES	S371	69.03	\$69.03
575004	5/16/2024	JAYME LINT	528650	CONTRACTUAL SERVICES	G001	154.10	\$154.10
575005	5/16/2024	SARAH ANN STROMINGER	521110	CONTRACTUAL SERVICES	S875	450.00	\$450.00
575006	5/16/2024	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	67.83	\$67.83
575007	5/16/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	729.56	\$729.56
575008	5/16/2024	MAREL INC	528190	CONTRACTUAL SERVICES	S371	25,798.25	\$25,798.25
575009	5/16/2024	MENARD INC	532100	COMMODITIES	G001	16.96	\$832.86
575009	5/16/2024	MENARD INC	532100	COMMODITIES	G001	49.65	\$832.86
575009	5/16/2024	MENARD INC	532100	COMMODITIES	G001	70.33	\$832.86
575009	5/16/2024	MENARD INC	532100	COMMODITIES	G001	117.42	\$832.86
575009	5/16/2024	MENARD INC	532100	COMMODITIES	G001	158.96	\$832.86
575009	5/16/2024	MENARD INC	532140	COMMODITIES	C038	73.77	\$832.86
575009	5/16/2024	MENARD INC	532140	COMMODITIES	S360	265.85	\$832.86
575009	5/16/2024	MENARD INC	532170	COMMODITIES	E301	79.92	\$832.86

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575010	5/16/2024	MERRILL AXLE & WHEEL SERVICE INC	526040	CONTRACTUAL SERVICES	G001	1,375.00	\$1,375.00
575011	5/16/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.58	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.17	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.10	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.14	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.97	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.65	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	270.30	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	481.62	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	787.97	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.33	\$1,825.77
575011	5/16/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.94	\$1,825.77
575012	5/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$576.50
575012	5/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	\$576.50
575012	5/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$576.50
575012	5/16/2024	MIDWEST TAPE	531026	COMMODITIES	C042	165.09	\$576.50
575012	5/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$576.50
575012	5/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$576.50
575012	5/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	50.97	\$576.50
575012	5/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	78.70	\$576.50
575012	5/16/2024	MIDWEST TAPE	531029	COMMODITIES	C042	157.44	\$576.50
575013	5/16/2024	MOBOTREX	532060	COMMODITIES	S360	400.00	\$3,768.00
575013	5/16/2024	MOBOTREX	532060	COMMODITIES	S360	3,368.00	\$3,768.00
575014	5/16/2024	MATTHEW F MORGAN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
575015	5/16/2024	KRISTA MORTON	528660	OTHER CHARGES	S324	(581.60)	\$191.62
575015	5/16/2024	KRISTA MORTON	528650	CONTRACTUAL SERVICES	S324	773.22	\$191.62
575016	5/16/2024	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	71,683.52	\$71,683.52
575017	5/16/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.32	\$7.32
575018	5/16/2024	NEIGHBORHOOD DEVELOPMENT CORP	528190	CONTRACTUAL SERVICES	S371	2,110.46	\$2,110.46

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575019	5/16/2024	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,035.32	\$1,035.32
575020	5/16/2024	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	50.92	\$50.92
575021	5/16/2024	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	3,270.34	\$16,345.45
575021	5/16/2024	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	13,075.11	\$16,345.45
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.32	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.85	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.58	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.88	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.78	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	27.05	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	44.64	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	119.10	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	203.42	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	370.97	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.91	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	49.36	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G005	5.20	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	39.49	\$1,020.62
575022	5/16/2024	OFFICE DEPOT	531010	COMMODITIES	G001	59.23	\$1,020.62
575023	5/16/2024	CHRISTIAN MICHEAL OHRT-BROWN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
575024	5/16/2024	8X8 CONTRACTING LLC	455520	LICENSES & PERMITS	G001	60.00	\$60.00
575025	5/16/2024	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	27,563.75	\$27,563.75
575026	5/16/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	654.50	\$654.50
575027	5/16/2024	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	947,751.39	\$947,751.39
575028	5/16/2024	PIGOTT INC	544040	CAPITAL OUTLAY	C034	1,690.00	\$1,690.00
575029	5/16/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	247.70	\$247.70
575030	5/16/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$120.00
575030	5/16/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	108.00	\$120.00

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575031	5/16/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
575032	5/16/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	119.40	\$119.40
575033	5/16/2024	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	2,821.00	\$2,821.00
575034	5/16/2024	PROFESSIONAL CONTRACTING SERVICES ENTERPRISES INC	526225	CONTRACTUAL SERVICES	S888	13,870.00	\$13,870.00
575035	5/16/2024	QUALITY CUT LAWN CARE LLC	526235	CONTRACTUAL SERVICES	S888	1,250.00	\$1,250.00
575036	5/16/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	13,677.95	\$13,677.95
575037	5/16/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,854.19	\$22,854.19
575038	5/16/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	6,728.50	\$6,728.50
575039	5/16/2024	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	720.00	\$720.00
575040	5/16/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	31,268.92	\$31,268.92
575041	5/16/2024	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	665.61	\$665.61
575042	5/16/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,089.19	\$12,605.14
575042	5/16/2024	SCHILDBERG CONSTRUCTION CO INC	532210	COMMODITIES	E000	10,515.95	\$12,605.14
575043	5/16/2024	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	63.40	\$63.40
575044	5/16/2024	ANIEKANABASI JOVAN WHITE	521110	CONTRACTUAL SERVICES	S875	250.00	\$500.00
575044	5/16/2024	ANIEKANABASI JOVAN WHITE	521110	CONTRACTUAL SERVICES	S875	250.00	\$500.00
575045	5/16/2024	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	197,908.99	\$197,908.99
575046	5/16/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	30,172.30	\$30,172.30
575047	5/16/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	32.00	\$32.00
575048	5/16/2024	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	2,740.00	\$2,740.00
575049	5/16/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	16.00	\$1,313.45
575049	5/16/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$1,313.45
575049	5/16/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	152.00	\$1,313.45
575049	5/16/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	233.20	\$1,313.45
575049	5/16/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	330.00	\$1,313.45
575049	5/16/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	470.27	\$1,313.45
575050	5/16/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	502.37	\$3,626.44
575050	5/16/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	503.04	\$3,626.44

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575050	5/16/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	773.87	\$3,626.44
575050	5/16/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	773.87	\$3,626.44
575050	5/16/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,073.29	\$3,626.44
575051	5/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
575052	5/16/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	72,813.00	\$82,813.00
575052	5/16/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$82,813.00
575053	5/16/2024	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	12,087.50	\$83,344.90
575053	5/16/2024	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	71,257.40	\$83,344.90
575054	5/16/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	142.46	\$142.46
575055	5/16/2024	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	3,182.18	\$3,182.18
575056	5/16/2024	ROBERT E THOMPSON	528190	CONTRACTUAL SERVICES	S371	51,355.79	\$51,355.79
575057	5/16/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.35	\$3,039.84
575057	5/16/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.49	\$3,039.84
575058	5/16/2024	TK ELEVATOR CORPORATION	542010	CAPITAL OUTLAY	E054	23,902.66	\$23,902.66
575059	5/16/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
575060	5/16/2024	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	115.00	\$230.00
575060	5/16/2024	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	115.00	\$230.00
575061	5/16/2024	TRIAD PRODUCTIONS INC	526090	CONTRACTUAL SERVICES	G001	65.00	\$65.00
575062	5/16/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	61.26	\$61.26
575063	5/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	13.15	\$1,899.70
575063	5/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	151.68	\$1,899.70
575063	5/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	405.20	\$1,899.70
575063	5/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	542.61	\$1,899.70
575063	5/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	787.06	\$1,899.70
575064	5/16/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.14	\$105.14
575065	5/16/2024	VOLUNTEERLOCAL LLC	527520	CONTRACTUAL SERVICES	G001	900.00	\$900.00
575066	5/16/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	4,158.78	\$10,602.04
575066	5/16/2024	THE WALDINGER CORPORATION	526110	CONTRACTUAL SERVICES	C034	6,443.26	\$10,602.04
575067	5/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$1,506.32

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575067	5/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$1,506.32
575067	5/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	227.84	\$1,506.32
575067	5/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,506.32
575067	5/16/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$1,506.32
575067	5/16/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	364.98	\$1,506.32
575068	5/16/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$440.50
575068	5/16/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	171.50	\$440.50
575068	5/16/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	177.50	\$440.50
575069	5/16/2024	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	G001	3,062.98	\$3,062.98
575070	5/16/2024	SIouxLAND TURF PRODUCTS INC	532030	COMMODITIES	E000	5,542.00	\$5,542.00
575071	5/17/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	19.12	\$106.61
575071	5/17/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	81.82	\$106.61
575071	5/17/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	5.67	\$106.61
575072	5/17/2024	IPERS	589026	PAYROLL AGENCY	A235	41.50	\$103.78
575072	5/17/2024	IPERS	589026	PAYROLL AGENCY	A235	62.28	\$103.78
575073	5/17/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1.00	\$1.00
911486	5/14/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	59.08	\$299.43
911486	5/14/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	139.20	\$299.43
911486	5/14/2024	THE SHERWIN-WILLIAMS CO	532210	COMMODITIES	C040	101.15	\$299.43
911487	5/14/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$150.00
911488	5/14/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	322.11	\$389.07
911488	5/14/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	66.96	\$389.07
911489	5/14/2024	CENTURY HOMES	532010	COMMODITIES	A251	2,730.00	\$8,891.41
911489	5/14/2024	CENTURY HOMES	532010	COMMODITIES	G001	351.40	\$8,891.41
911489	5/14/2024	CENTURY HOMES	532010	COMMODITIES	G001	709.16	\$8,891.41
911489	5/14/2024	CENTURY HOMES	532010	COMMODITIES	G001	2,483.35	\$8,891.41
911489	5/14/2024	CENTURY HOMES	532010	COMMODITIES	G001	2,617.50	\$8,891.41
911490	5/14/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	234.00	\$1,704.40
911490	5/14/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	300.40	\$1,704.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911490	5/14/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,170.00	\$1,704.40
911491	5/14/2024	WHITE CAP LP	532170	COMMODITIES	A251	100.95	\$1,537.05
911491	5/14/2024	WHITE CAP LP	532170	COMMODITIES	A251	515.70	\$1,537.05
911491	5/14/2024	WHITE CAP LP	532200	COMMODITIES	E000	920.40	\$1,537.05
911492	5/14/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	651.84	\$651.84
911493	5/14/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,021.26	\$2,021.25
911493	5/14/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	(131.40)	\$2,021.25
911493	5/14/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	131.39	\$2,021.25
911494	5/14/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	55.83	\$539.04
911494	5/14/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	283.73	\$539.04
911494	5/14/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	199.48	\$539.04
911495	5/14/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	12.00	\$285.00
911495	5/14/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	45.60	\$285.00
911495	5/14/2024	AIRGAS INC	532030	COMMODITIES	S360	2.40	\$285.00
911495	5/14/2024	AIRGAS INC	532030	COMMODITIES	S360	33.60	\$285.00
911495	5/14/2024	AIRGAS INC	532110	COMMODITIES	A251	(301.34)	\$285.00
911495	5/14/2024	AIRGAS INC	532110	COMMODITIES	A251	148.20	\$285.00
911495	5/14/2024	AIRGAS INC	532110	COMMODITIES	A251	153.14	\$285.00
911495	5/14/2024	AIRGAS INC	532110	COMMODITIES	A251	191.40	\$285.00
911496	5/14/2024	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
911497	5/14/2024	TOTER LLC	532450	COMMODITIES	E151	37,306.50	\$37,306.50
911498	5/14/2024	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	2,577.50	\$2,577.50
911499	5/14/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	2,855.20	\$2,855.20
911500	5/14/2024	ED M FELD EQUIPMENT CO INC	532360	COMMODITIES	G001	3,488.40	\$3,488.40
911501	5/16/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	76.13	\$357.21
911501	5/16/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	281.08	\$357.21
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,219.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	325.50	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$2,219.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$2,219.96
911502	5/16/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$2,219.96
911503	5/16/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	511.90	\$2,037.90
911503	5/16/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	550.00	\$2,037.90
911503	5/16/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	976.00	\$2,037.90
911504	5/16/2024	CENTURY HOMES	532010	COMMODITIES	G001	166.50	\$454.00
911504	5/16/2024	CENTURY HOMES	532010	COMMODITIES	G001	287.50	\$454.00
911505	5/16/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	467.04	\$467.04
911506	5/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	307.50	\$6,962.50
911506	5/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$6,962.50
911506	5/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	978.00	\$6,962.50
911506	5/16/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,164.50	\$6,962.50
911507	5/16/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	18,014.12	\$18,014.12
911508	5/16/2024	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	19,773.59	\$19,773.59
911509	5/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	8,873.16	\$8,873.16
911510	5/16/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E101	407.44	\$1,222.33
911510	5/16/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E301	407.45	\$1,222.33
911510	5/16/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	407.44	\$1,222.33
Total Prepared Checks and Wires:						\$11,353,008.61	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 13, 2024 to May 17, 2024**

Description	
ACI Liability Total	1,489.00
Admissions Total	394.40
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	299,193.34
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	7,350.00
Areaway Permit Total	9,320.50
Auction Proceeds Total	340.00
Book Bags Total	47.25
Building Permits - Commercial Total	13,553.74
Building Permits - Residential Total	10,850.00
Burial Service Charge Total	25,907.14
Cash Over Or Short Total	0.50
Cemetery Flower Placement Fee Total	160.00
Charges For Printing Services Total	1,251.06
Cigarette Permit Total	1,625.00
Collection ExpAgency Collect Total	(595.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	700.00
Contract Hauler Analysis Fee Total	840.00
Contract Hauler Treatment Char Total	147,295.68
Court Ordered Restitution Total	1,128.63
Deed Filing Fee Total	165.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	60,138.51
DrivewayCurb Cut Permit Total	320.00
Electrical Permit - Commercial Total	1,102.23
Electrical Permit - Residential Total	3,075.00
False Alarm Fine Total	1,050.00
Federal Grants Total	310,428.33
Federal Stimulus Revenue Total	7,320.67
Fence Permit Fee Total	1,125.00
FF Electr Midamerican Enrgy Total	2,022,883.07
FF Gas Midamerican Energy Total	1,457,456.44
Field Use Permit Total	170.00
Finance Charges Collected Total	234.50
Fines And Costs City Civil Cas Total	3,299.55
Fines From Parking Violations Total	24,041.22
Fingerprinting Fees Total	160.00
Fire Overtime Reimbursement Total	8,551.72
Flammable Permit Total	6,835.00
Flammable PermitConstruction Total	2,800.00
Flammable PermitsTent and Temp Total	265.00
GATSO Payable Total	725.00
Glendale Pcm Endowment Lot Sal Total	1,917.00

Good Faith and Earnest Total	1,500.00
Gov Traffic Safety BureauHe Total	22,570.73
Grading Permit Total	150.00
Grave Space Sales Total	14,910.86
Grays Lake Concessions Total	411.00
Grimes WRA Commtly pmts Total	200,119.20
High Strength Surcharge Total	35,576.72
Hud Federal Revenue Total	1,018,617.95
Impound Vehicle Release Fee Total	1,125.00
Industrial Analysis Fee Total	720.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	2,505.00
Interest IncomeLoans Total	196.73
Interest On NonExpendable Tru Total	1,519.78
Interest on Revenue Bonds Total	10,453.11
Invested Operating Funds Total	2,027,612.24
Invested Sew Rev BndsSinking Total	62,713.61
Junk Vehicle Certificate Total	210.00
Laurel Hill Pcm Endowment Lot Total	1,160.00
Lease or License Payment Total	1,600.00
Library Fines Total	18.50
Loan Repayment Total	3,570.18
Lot Owner Service Charge Total	568.72
Material Labor Street Excav Total	13,517.81
Mechanical Permit - Commercial Total	510.50
Mechanical Permit - Residential Total	3,275.00
Meeting Room RentalCentral Total	577.50
Miscellaneous Total	109,098.53
Miscellaneous Charges For Util Total	4,390.00
Miscellaneous Police Services Total	60.00
Miscellaneous Rentals Total	275.00
Miscellaneous Sales Total	7,971.45
Mobile Home Taxes Total	12,212.80
Mobile Vendor Permit Total	570.00
Motor Vehicles Fuels And Lubr Total	13,507.50
Multiple Dwelling Inspection Total	16,223.00
Municipal Infraction Fees Total	(2,537.41)
Non-City Health Ins Part Fee Total	2,374.04
Notification Fee Total	159.00
Park Shelter Houses Total	4,095.00
Parking Meter Receipts Total	22,958.66
Parking System Miscellaneous Total	35.00
Participation Fees Total	546.73
Passes Total	1,073.60
Pawn Broker License Total	76.00
Peddler License Total	1,500.00
Permanent Cemetery Maintenance Total	4,917.66
Pet License Total	1,195.00
Pickleball Participation Fee Total	(18.69)
PioneerColumbus Building Rent Total	325.00

Plan Check Fee Total	8,401.84
Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	2,894.00
Plumbing Permit - Residential Total	4,450.00
PMT FED W/H Total	644,693.57
PMT FICA/MEDICARE Total	647,755.92
PMT IPERS W/H Total	589,663.68
PMT STATE IOWA Total	245,458.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	340.00
Polk Co WRA Commty pmts Total	50,615.90
Polk City Cmnty Payments Total	33,873.30
Pool Rentals Total	2,943.93
Premise Permits Total	100.00
Program Fee Total	1,284.64
Public Hearing Site Plan Total	400.00
Public Information Request Total	71.67
Recreation Equipment Rental Total	822.00
Red Light Camera Ovr 60 Total	2,005.45
Reimb Police Services Misc Total	295.48
Reimburse Use of City Vehicle Total	976.43
Reimbursement For Services Total	3,374.74
Reimbursement of Expense Total	10,248.63
Rental Fees Total	37.38
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	537.35
Residential Street Use Permits Total	25.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,438,563.86
Sale Of Bonds Securities Total	281,100.00
Sale Of City Real Property Total	3,903,291.25
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	12,047.81
Salvage Dealer License Total	4,488.00
Schools Counties Cities Total	10,000.00
Serial Subscriptions Total	86.86
Sidewalk Permit Total	360.00
Sign Permit Total	134.00
Site Plan Review Fee Total	2,320.00
Skywalk ReimbursementSkywalk Total	6,093.78
Small Moving Permit Total	1,555.00
Solid Waste Charge Coll By Wat Total	219,950.46
Solid Waste Hauler Decal Total	1,440.00
Sound Permit Total	900.00
Special Utility/Excise Tax Total	13,488.23
Speed Camera Ovr 60 Total	21,417.89
State Revolving Loan Drawdown Total	5,684,322.44
Storm Water Utility Fee From W Total	644,045.35
Street Obstruction Permit Total	2,264.00

Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	2,795.00
Sylvan Theater Total	500.00
Taxes On Agricultural Land Total	1,718.18
Taxes On Real Property Total	9,327,289.55
Tennis Instruction Total	1,486.00
Tobacco Penalties and Fines Total	900.00
Transfer/Refund Fee Total	130.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	311.00
Urban Rehabilitation Loans And Total	379.29
Vacant Property Registration Total	87.50
Vending Machines Total	20.00
Wastewater Service Charge Total	730,929.14
Yard Waste Charge Coll By Wate Total	29,689.18
Zoning Certificate Of Occupanc Total	550.00
Zoning Map Amendment Fee Total	700.00
Grand Total	33,895,569.15