



Roll Call Number

2407164

Agenda Item Number

39

Date May 20, 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 20th & May 27th, 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 20th & May 27th, 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 31st, 2024.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

PROVISION 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.

Connie Boesen

Mayor

Laura Baumgartner

City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		A251	7,464.71	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		A255	740.94	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		C034	9,071.44	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		C040	19,943.83	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		E000	2,941.66	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		E101	407.44	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		E151	57,080.09	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		E301	407.45	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		G001	27,281.80	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		I010	57.60	\$134,566.90
2500	5/24/2024	US BANK NATIONAL ASSOCIATION	202007		S360	9,169.94	\$134,566.90
2501	5/24/2024	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	9,458.40	\$9,458.40
2502	5/24/2024	KIERON AHRENS	102030		G001	15,000.00	\$15,000.00
2503	5/24/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	E151	64,442.55	\$64,442.55
2504	5/24/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	469,118.78	\$469,118.78
2505	5/24/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	66,562.91	\$66,562.91
575074	5/21/2024	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
575075	5/21/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	19,183.98	\$19,183.98
575076	5/21/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$230.00
575076	5/21/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$230.00
575076	5/21/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$230.00
575076	5/21/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$230.00
575077	5/21/2024	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
575078	5/21/2024	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575079	5/21/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	615.12	\$933.12
575079	5/21/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	318.00	\$933.12
575080	5/21/2024	M3 MARKETING INC	523030	CONTRACTUAL SERVICES	G001	88.54	\$88.54
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	3.99	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	25.99	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	64.98	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	74.05	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	S360	25.99	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	26.00	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	59.98	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	69.36	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	76.92	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	165.18	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	213.21	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	220.44	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	1,137.26	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	1,284.87	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	24.87	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	106.95	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	178.96	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	88.18	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	1,687.88	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532150	COMMODITIES	S360	138.56	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	(544.98)	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	122.45	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	281.72	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	55.28	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	42.89	\$8,608.75
575081	5/21/2024	AMAZONCOM LLC	532260	COMMODITIES	I010	262.06	\$8,608.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575082	5/21/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,800.00
575082	5/21/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,800.00
575082	5/21/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,800.00
575082	5/21/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,800.00
575082	5/21/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,800.00
575082	5/21/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,800.00
575082	5/21/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,800.00
575083	5/21/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
575084	5/21/2024	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.05	\$22.05
575085	5/21/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	165.00	\$18,480.00
575085	5/21/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	3,465.00	\$18,480.00
575085	5/21/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	14,850.00	\$18,480.00
575086	5/21/2024	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	2,162.50	\$2,162.50
575087	5/21/2024	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,150.00	\$3,150.00
575088	5/21/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
575089	5/21/2024	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	\$1,099.00
575090	5/21/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	137.04	\$2,126.33
575090	5/21/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	34.32	\$2,126.33
575090	5/21/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,954.97	\$2,126.33
575091	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	187.79	\$911.18
575091	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	244.26	\$911.18
575091	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C051	20.26	\$911.18
575091	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.82	\$911.18
575091	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	92.93	\$911.18
575091	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	83.82	\$911.18
575091	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	203.44	\$911.18
575091	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	27.86	\$911.18
575092	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	380.78	\$3,705.40
575092	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	2,090.21	\$3,705.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575106	5/21/2024	CDW LLC	531035	COMMODITIES	A251	74.58	\$3,649.17
575106	5/21/2024	CDW LLC	531035	COMMODITIES	A251	102.48	\$3,649.17
575106	5/21/2024	CDW LLC	531035	COMMODITIES	A251	572.72	\$3,649.17
575106	5/21/2024	CDW LLC	531035	COMMODITIES	A251	2,848.15	\$3,649.17
575107	5/21/2024	ESTRELLA CEBALLOS	521130	CONTRACTUAL SERVICES	G001	10.50	\$10.50
575108	5/21/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$500.50
575108	5/21/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$500.50
575109	5/21/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$186.72
575109	5/21/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	106.73	\$186.72
575110	5/21/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	S888	728.86	\$728.86
575111	5/21/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	435.02	\$7,768.15
575111	5/21/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,094.09	\$7,768.15
575111	5/21/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,069.04	\$7,768.15
575111	5/21/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,170.00	\$7,768.15
575112	5/21/2024	CODY CHRISTENSEN	527520	CONTRACTUAL SERVICES	G001	145.00	\$145.00
575113	5/21/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E301	412.74	\$412.74
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$6,614.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	325.28	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	314.30	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	2.00	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	2.80	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	2.80	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	2.80	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.60	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	42.30	\$6,614.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575092	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	250.00	\$3,705.40
575092	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	637.50	\$3,705.40
575092	5/21/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532100	COMMODITIES	G001	346.91	\$3,705.40
575093	5/21/2024	PHILIP BARBER	541016	CAPITAL OUTLAY	C038	195.21	\$195.21
575094	5/21/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$15,323.62
575094	5/21/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	\$15,323.62
575094	5/21/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	\$15,323.62
575095	5/21/2024	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	19,914.85	\$49,628.00
575095	5/21/2024	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	11,304.05	\$49,628.00
575095	5/21/2024	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	8,900.55	\$49,628.00
575095	5/21/2024	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	S360	4,226.55	\$49,628.00
575095	5/21/2024	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	1,320.50	\$49,628.00
575095	5/21/2024	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E101	1,320.50	\$49,628.00
575095	5/21/2024	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E301	1,320.50	\$49,628.00
575095	5/21/2024	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	A257	1,320.50	\$49,628.00
575096	5/21/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$20,303.34
575096	5/21/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$20,303.34
575096	5/21/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,194.10	\$20,303.34
575096	5/21/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,809.24	\$20,303.34
575097	5/21/2024	BNSF RAILWAY COMPANY	527500	CONTRACTUAL SERVICES	A267	750.00	\$750.00
575098	5/21/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	75.35	\$4,483.25
575098	5/21/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	80.10	\$4,483.25
575098	5/21/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	83.50	\$4,483.25
575098	5/21/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	103.00	\$4,483.25
575098	5/21/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	679.40	\$4,483.25
575098	5/21/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	822.00	\$4,483.25
575098	5/21/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,049.70	\$4,483.25
575098	5/21/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,590.20	\$4,483.25
575099	5/21/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	16.60	\$205.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575099	5/21/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.60	\$205.60
575099	5/21/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$205.60
575099	5/21/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.20	\$205.60
575099	5/21/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	157.50	\$205.60
575099	5/21/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.30	\$205.60
575099	5/21/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	17.00	\$205.60
575100	5/21/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	49.84	\$7,280.81
575100	5/21/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	312.67	\$7,280.81
575100	5/21/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	881.90	\$7,280.81
575100	5/21/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,154.83	\$7,280.81
575100	5/21/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,768.91	\$7,280.81
575100	5/21/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,112.66	\$7,280.81
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.68	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.94	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.79	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.78	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.38	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.28	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.58	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.08	\$400.98
575101	5/21/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.27	\$400.98
575102	5/21/2024	LAURA LYNN BURNS	529430	OTHER CHARGES	G001	259.00	\$259.00
575103	5/21/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	304.20	\$304.20
575104	5/21/2024	BRADLEY BUTTON	528650	CONTRACTUAL SERVICES	S324	49.00	\$49.00
575105	5/21/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$178.50
575105	5/21/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$178.50
575105	5/21/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$178.50
575106	5/21/2024	CDW LLC	531035	COMMODITIES	A251	51.24	\$3,649.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	110.18	\$6,614.82
575114	5/21/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$6,614.82
575115	5/21/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	4,296.59	\$4,457.28
575115	5/21/2024	CINTAS CORPORATION	532160	COMMODITIES	I010	160.69	\$4,457.28
575116	5/21/2024	CLERK OF COURT	457049	FINES & FORFEITURES	G001	865.00	\$865.00
575117	5/21/2024	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	540.00	\$540.00
575118	5/21/2024	COLORID INC	532120	COMMODITIES	G001	182.45	\$182.45
575119	5/21/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	183.40	\$183.40
575120	5/21/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
575121	5/21/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	(80.96)	\$2,953.62
575121	5/21/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	11.20	\$2,953.62
575121	5/21/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	80.96	\$2,953.62
575121	5/21/2024	CUMMINS INC	526040	CONTRACTUAL SERVICES	I010	840.00	\$2,953.62
575121	5/21/2024	CUMMINS INC	532150	COMMODITIES	A255	2,102.42	\$2,953.62
575122	5/21/2024	JENNIFER DAKOVICH	528650	CONTRACTUAL SERVICES	G001	372.38	\$372.38
575123	5/21/2024	DEE ZEE INC	532190	COMMODITIES	E000	104.95	\$104.95
575124	5/21/2024	DEZURIK INC	532150	COMMODITIES	A251	7,644.02	\$18,842.66
575124	5/21/2024	DEZURIK INC	532150	COMMODITIES	A251	11,198.64	\$18,842.66
575125	5/21/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	200.00	\$200.00
575126	5/21/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
575127	5/21/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	686.12	\$2,732.92
575127	5/21/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,022.04	\$2,732.92
575127	5/21/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,024.76	\$2,732.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575128	5/21/2024	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	700.80	\$700.80
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	30.60	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	30.40	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	928.86	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO.	531020	COMMODITIES	G001	398.75	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	85.75	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	139.22	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.08	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	279.86	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	42.16	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.08	\$1,998.84
575129	5/21/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.08	\$1,998.84
575130	5/21/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	19.40	\$19.40
575131	5/21/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$97.89
575131	5/21/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.50	\$97.89
575131	5/21/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.23	\$97.89
575131	5/21/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	35.76	\$97.89
575131	5/21/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$97.89
575132	5/21/2024	CISCO SYSTEMS INC	525195	CONTRACTUAL SERVICES	A251	1,620.00	\$1,620.00
575133	5/21/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
575134	5/21/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$152.75
575135	5/21/2024	JOSEPH EDDY	528650	CONTRACTUAL SERVICES	G001	256.60	\$256.60
575136	5/21/2024	ELECTRONIC ASSET SECURITY LLC	527720	CONTRACTUAL SERVICES	E151	1,561.43	\$1,561.43
575137	5/21/2024	ERIC BLOCKHUS EMMONS	529390	OTHER CHARGES	E301	90.95	\$90.95
575138	5/21/2024	ERGO EXPERTS LLC	532110	COMMODITIES	C034	349.00	\$349.00
575139	5/21/2024	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	451.41	\$451.41
575140	5/21/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
575141	5/21/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	802.30	\$2,975.80
575141	5/21/2024	FARUK IBRAHIMOVIC	526235	CONTRACTUAL SERVICES	S888	2,173.50	\$2,975.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575142	5/21/2024	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	37,287.57	\$37,287.57
575143	5/21/2024	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	111,140.53	\$111,140.53
575144	5/21/2024	GALLS LLC	532250	COMMODITIES	G001	24.99	\$2,136.31
575144	5/21/2024	GALLS LLC	532250	COMMODITIES	G001	24.99	\$2,136.31
575144	5/21/2024	GALLS LLC	532250	COMMODITIES	G001	39.60	\$2,136.31
575144	5/21/2024	GALLS LLC	532250	COMMODITIES	G001	60.70	\$2,136.31
575144	5/21/2024	GALLS LLC	532250	COMMODITIES	G001	154.00	\$2,136.31
575144	5/21/2024	GALLS LLC	532250	COMMODITIES	G001	635.18	\$2,136.31
575144	5/21/2024	GALLS LLC	532250	COMMODITIES	G001	740.84	\$2,136.31
575144	5/21/2024	GALLS LLC	532260	COMMODITIES	G001	456.01	\$2,136.31
575145	5/21/2024	W W GRAINGER INC	532100	COMMODITIES	G001	17.80	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532100	COMMODITIES	G001	27.20	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532100	COMMODITIES	G001	28.44	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532100	COMMODITIES	G001	42.95	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532100	COMMODITIES	G001	62.47	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532100	COMMODITIES	G001	148.72	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532140	COMMODITIES	C034	1,905.53	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532140	COMMODITIES	C034	2,778.81	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532140	COMMODITIES	C034	5,553.92	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532140	COMMODITIES	G001	227.72	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532140	COMMODITIES	G001	410.77	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532150	COMMODITIES	G001	403.84	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	E000	168.08	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	E301	77.35	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I040	16.71	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I040	47.70	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I040	47.85	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I040	56.88	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I040	91.62	\$2,912.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I040	109.19	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I040	258.98	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I040	279.00	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I066	48.02	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I066	73.25	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I066	103.40	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I066	368.00	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	I066	462.36	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532170	COMMODITIES	S360	119.04	\$2,912.96
575145	5/21/2024	W W GRAINGER INC	532210	COMMODITIES	C040	(11,022.64)	\$2,912.96
575146	5/21/2024	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	A251	465.00	\$465.00
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.94	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.78	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.25	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.36	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.00	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.33	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	107.80	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	513.95	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,485.61	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	66.26	\$4,773.28
575147	5/21/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,440.00	\$4,773.28
575148	5/21/2024	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	1,600.00	\$1,600.00
575149	5/21/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575150	5/21/2024	OMG MIDWEST INC	532050	COMMODITIES	E000	224.16	\$224.16
575151	5/21/2024	KENNY HARTZER	528650	CONTRACTUAL SERVICES	S888	306.00	\$306.00
575152	5/21/2024	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	56,887.10	\$56,887.10
575153	5/21/2024	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	207.91	\$207.91
575154	5/21/2024	THE HOME DEPOT	532100	COMMODITIES	G001	89.19	\$89.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575155	5/21/2024	THE HOME DEPOT	532170	COMMODITIES	G001	576.58	\$576.58
575156	5/21/2024	THE HOME DEPOT	532040	COMMODITIES	G001	351.44	\$351.44
575157	5/21/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	3,988.75	\$3,988.75
575158	5/21/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	520.10	\$8,401.20
575158	5/21/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	950.20	\$8,401.20
575158	5/21/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,416.14	\$8,401.20
575158	5/21/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,514.76	\$8,401.20
575159	5/21/2024	HOUSBY HEAVY EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	2,319.90	\$4,218.00
575159	5/21/2024	HOUSBY HEAVY EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	1,898.10	\$4,218.00
575160	5/21/2024	HVVEE	532080	COMMODITIES	G001	11.97	\$11.97
575161	5/21/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
575162	5/21/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	450.00	\$450.00
575163	5/21/2024	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	160.00	\$320.00
575163	5/21/2024	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	S888	80.00	\$320.00
575163	5/21/2024	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	S020	80.00	\$320.00
575164	5/21/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	200.00	\$1,000.00
575164	5/21/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	360.00	\$1,000.00
575164	5/21/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	440.00	\$1,000.00
575165	5/21/2024	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	91.80	\$507.65
575165	5/21/2024	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	415.85	\$507.65
575166	5/21/2024	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	2,311.36	\$5,706.70
575166	5/21/2024	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	3,395.34	\$5,706.70
575167	5/21/2024	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	142,385.83	\$142,385.83
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.36	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.38	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.68	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,816.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.00	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.12	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.19	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.42	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.54	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.00	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	153.42	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	199.53	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	203.73	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	264.86	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.98	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.50	\$1,816.46
575168	5/21/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	52.58	\$1,816.46
575169	5/21/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	12,643.11	\$12,643.11
575170	5/21/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,605.89	\$13,751.24
575170	5/21/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,145.35	\$13,751.24
575171	5/21/2024	IRONCLAD ENVIRONMENTAL SOLUTIONS INC	527040	CONTRACTUAL SERVICES	A251	5,550.00	\$5,550.00
575172	5/21/2024	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	6,500.00	\$6,500.00
575173	5/21/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	3,510.00	\$3,510.00
575174	5/21/2024	JODY ZUNIGA	543030	CAPITAL OUTLAY	E304	3,500.00	\$3,500.00
575175	5/21/2024	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,486.87	\$2,973.75
575175	5/21/2024	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,486.88	\$2,973.75
575176	5/21/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,576.59	\$41,239.15
575176	5/21/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,662.56	\$41,239.15
575177	5/21/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	44,239.05	\$44,239.05
575178	5/21/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	3,663.00	\$3,663.00
575179	5/21/2024	KELTEK INCORPORATED	532190	COMMODITIES	I040	86.73	\$86.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575180	5/21/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,669.28	\$28,934.28
575180	5/21/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,060.19	\$28,934.28
575180	5/21/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,394.65	\$28,934.28
575180	5/21/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,810.16	\$28,934.28
575181	5/21/2024	K-GUARD OF IOWA LLC	526225	CONTRACTUAL SERVICES	S888	2,352.50	\$2,352.50
575182	5/21/2024	TIFFANY MAUCH-KRCIL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
575183	5/21/2024	ALLISON LAMBERT	532080	COMMODITIES	G001	19.25	\$19.25
575184	5/21/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	11,300.00	\$11,300.00
575185	5/21/2024	LASHIER PARTNERS LLC	532190	COMMODITIES	E000	885.82	\$885.82
575186	5/21/2024	LAW ENFORCEMENT TRAINING ASSOCIATES INC	532300	COMMODITIES	G001	792.83	\$792.83
575187	5/21/2024	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	1,214.96	\$1,214.96
575188	5/21/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
575189	5/21/2024	XIAOTIAN LU	532080	COMMODITIES	S821	1,035.37	\$1,035.37
575190	5/21/2024	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
575191	5/21/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	887.73	\$2,785.04
575191	5/21/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,897.31	\$2,785.04
575192	5/21/2024	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
575193	5/21/2024	JOSPEH MICHAEL LYONS	526225	CONTRACTUAL SERVICES	S888	297.40	\$297.40
575194	5/21/2024	KATIE MCGHEE	528650	CONTRACTUAL SERVICES	S324	49.00	\$49.00
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	(156.17)	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	47.94	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	50.67	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	95.06	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	97.86	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	130.90	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	146.92	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	153.86	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	169.75	\$2,942.02
575195	5/21/2024	MENARD INC	532100	COMMODITIES	G001	267.16	\$2,942.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575195	5/21/2024	MENARD INC	532140	COMMODITIES	C038	622.83	\$2,942.02
575195	5/21/2024	MENARD INC	532140	COMMODITIES	S360	29.25	\$2,942.02
575195	5/21/2024	MENARD INC	532140	COMMODITIES	S360	62.15	\$2,942.02
575195	5/21/2024	MENARD INC	532140	COMMODITIES	S360	122.95	\$2,942.02
575195	5/21/2024	MENARD INC	532140	COMMODITIES	S360	124.95	\$2,942.02
575195	5/21/2024	MENARD INC	532170	COMMODITIES	E000	124.88	\$2,942.02
575195	5/21/2024	MENARD INC	532170	COMMODITIES	E000	174.44	\$2,942.02
575195	5/21/2024	MENARD INC	532170	COMMODITIES	E000	286.09	\$2,942.02
575195	5/21/2024	MENARD INC	532170	COMMODITIES	E000	390.53	\$2,942.02
575196	5/21/2024	MENARD INC	532110	COMMODITIES	G001	(125.74)	\$58.08
575196	5/21/2024	MENARD INC	532140	COMMODITIES	C034	19.98	\$58.08
575196	5/21/2024	MENARD INC	532170	COMMODITIES	E000	163.84	\$58.08
575197	5/21/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,140.76	\$1,140.76
575198	5/21/2024	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	119.95	\$119.95
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	26,857.12	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	184.48	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.94	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.61	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.53	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	84.06	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	107.81	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	110.73	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	136.41	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,403.11	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.07	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	962.82	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.56	\$329,700.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.27	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	150.19	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	245.15	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,939.57	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	24.81	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.67	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.16	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.05	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.81	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	352.33	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	580.58	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.93	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.23	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.04	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.83	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.91	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.06	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.73	\$329,700.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.27	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.89	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.25	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.93	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.94	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.92	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.56	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.82	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.41	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.18	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.55	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.92	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.00	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.80	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.79	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.41	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.63	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.13	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.64	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.09	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	436.54	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	621.58	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	788.07	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,282.14	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,227.96	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,712.53	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,455.37	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19,981.36	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	720.94	\$329,700.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575199	5/21/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.83	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,198.40	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	172,161.93	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.04	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	60,698.38	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.97	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.30	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.92	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,429.83	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.08	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.84	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	247.84	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	519.65	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	781.71	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,282.06	\$329,700.65
575199	5/21/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,885.29	\$329,700.65
575200	5/21/2024	MIDWEST TAPE	531026	COMMODITIES	C042	16.19	\$511.82
575200	5/21/2024	MIDWEST TAPE	531026	COMMODITIES	C042	16.19	\$511.82
575200	5/21/2024	MIDWEST TAPE	531026	COMMODITIES	C042	44.96	\$511.82
575200	5/21/2024	MIDWEST TAPE	531026	COMMODITIES	C042	153.93	\$511.82
575200	5/21/2024	MIDWEST TAPE	531029	COMMODITIES	C042	25.80	\$511.82
575200	5/21/2024	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$511.82
575200	5/21/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$511.82
575200	5/21/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$511.82
575200	5/21/2024	MIDWEST TAPE	531029	COMMODITIES	C042	74.21	\$511.82
575200	5/21/2024	MIDWEST TAPE	531029	COMMODITIES	C042	95.20	\$511.82
575201	5/21/2024	MISSOURI DEPARTMENT OF CONSERVATION	532010	COMMODITIES	C051	6,149.00	\$6,149.00
575202	5/21/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$288.00
575202	5/21/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	160.00	\$288.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575203	5/21/2024	MTI DISTRIBUTING INC	532150	COMMODITIES	E000	99.07	\$809.72
575203	5/21/2024	MTI DISTRIBUTING INC	532190	COMMODITIES	E301	710.65	\$809.72
575204	5/21/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	717.77	\$717.77
575205	5/21/2024	CHANDLER MURILLO	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
575206	5/21/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	165.85	\$3,333.96
575206	5/21/2024	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	E000	1,078.56	\$3,333.96
575206	5/21/2024	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	E000	2,089.55	\$3,333.96
575207	5/21/2024	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E101	75.96	\$554.64
575207	5/21/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	(18.01)	\$554.64
575207	5/21/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	49.77	\$554.64
575207	5/21/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	164.32	\$554.64
575207	5/21/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	215.19	\$554.64
575207	5/21/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	37.08	\$554.64
575207	5/21/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	30.33	\$554.64
575208	5/21/2024	CODY NICELY-GREEN	528650	CONTRACTUAL SERVICES	G001	99.00	\$99.00
575209	5/21/2024	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
575210	5/21/2024	OCV LLC	521020	CONTRACTUAL SERVICES	G001	19,791.00	\$49,477.50
575210	5/21/2024	OCV LLC	531045	COMMODITIES	S324	29,686.50	\$49,477.50
575211	5/21/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.81	\$304.56
575211	5/21/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.98	\$304.56
575211	5/21/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.20	\$304.56
575211	5/21/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	116.50	\$304.56
575211	5/21/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	138.07	\$304.56
575212	5/21/2024	MINDY O'DONNELL	528650	CONTRACTUAL SERVICES	S324	49.00	\$49.00
575213	5/21/2024	OFFICE DEPOT	531010	COMMODITIES	G001	48.58	\$73.52
575213	5/21/2024	OFFICE DEPOT	531010	COMMODITIES	S020	24.94	\$73.52
575214	5/21/2024	ONERAIN INC	521020	CONTRACTUAL SERVICES	E301	10,018.00	\$10,018.00
575215	5/21/2024	JEFF CARSTENS	522010	CONTRACTUAL SERVICES	E000	135.62	\$135.62
575216	5/21/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575217	5/21/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$114.00
575217	5/21/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$114.00
575217	5/21/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	24.00	\$114.00
575217	5/21/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	36.00	\$114.00
575218	5/21/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	\$49.00
575218	5/21/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	37.00	\$49.00
575218	5/21/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$49.00
575218	5/21/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$49.00
575218	5/21/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$49.00
575219	5/21/2024	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S060	16.00	\$16.00
575220	5/21/2024	POLYDYNE INC	532030	COMMODITIES	A251	58,347.40	\$58,347.40
575221	5/21/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	19.98	\$143.79
575221	5/21/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	46.77	\$143.79
575221	5/21/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	77.04	\$143.79
575222	5/21/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	452.35	\$1,147.94
575222	5/21/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	695.59	\$1,147.94
575223	5/21/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
575224	5/21/2024	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
575225	5/21/2024	QAL-TEK ASSOCIATES LLC	527500	CONTRACTUAL SERVICES	G001	2,556.95	\$2,556.95
575226	5/21/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	4,100.00	\$4,100.00
575227	5/21/2024	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	10,474.90	\$10,474.90
575228	5/21/2024	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	278.30	\$278.30
575229	5/21/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	954.42	\$5,364.24
575229	5/21/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	4,409.82	\$5,364.24
575230	5/21/2024	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	1,561.80	\$1,561.80
575231	5/21/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,667.45	\$87,224.62
575231	5/21/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,071.67	\$87,224.62
575231	5/21/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,291.61	\$87,224.62
575231	5/21/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,339.70	\$87,224.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575231	5/21/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,854.19	\$87,224.62
575232	5/21/2024	LONDON SALSBERY	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
575233	5/21/2024	LINDSAY SCHMIDT	528660	OTHER CHARGES	S324	3,533.00	\$3,533.00
575234	5/21/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
575235	5/21/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
575236	5/21/2024	M&B MONROE LLC	532240	COMMODITIES	E051	92.02	\$92.02
575237	5/21/2024	JAMES J KLAAS	544070	CAPITAL OUTLAY	I201	7,496.00	\$7,496.00
575238	5/21/2024	HANNAH SNYDER	528660	OTHER CHARGES	S324	736.00	\$736.00
575239	5/21/2024	SOF SURFACES INC	543080	CAPITAL OUTLAY	C040	124.59	\$124.59
575240	5/21/2024	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	110.36	\$124.58
575240	5/21/2024	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	14.22	\$124.58
575241	5/21/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	204.00	\$1,174.88
575241	5/21/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	970.88	\$1,174.88
575242	5/21/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	146.20	\$783.80
575242	5/21/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	218.40	\$783.80
575242	5/21/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	419.20	\$783.80
575243	5/21/2024	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	4,320.00	\$4,320.00
575244	5/21/2024	CENTRAL SERVICE CORPORATION	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
575245	5/21/2024	ROBERT SUAREZ	532360	COMMODITIES	G001	12.06	\$12.06
575246	5/21/2024	MICRODESK LLC	531040	COMMODITIES	G001	2,239.60	\$4,752.88
575246	5/21/2024	MICRODESK LLC	525195	CONTRACTUAL SERVICES	G001	1,884.96	\$4,752.88
575246	5/21/2024	MICRODESK LLC	525195	CONTRACTUAL SERVICES	G001	314.16	\$4,752.88
575246	5/21/2024	MICRODESK LLC	525195	CONTRACTUAL SERVICES	S360	314.16	\$4,752.88
575247	5/21/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	798.69	\$798.69
575248	5/21/2024	THUNE LAW FIRM PLC	521030	CONTRACTUAL SERVICES	C038	355.00	\$355.00
575249	5/21/2024	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	115.00	\$115.00
575250	5/21/2024	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	243.69	\$243.69
575251	5/21/2024	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	762.76	\$762.76
575252	5/21/2024	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	30,000.00	\$308,180.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575252	5/21/2024	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	278,180.44	\$308,180.44
575253	5/21/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	78.30	\$78.30
575254	5/21/2024	UNITED SEEDS INC	532010	COMMODITIES	G001	2,350.00	\$4,700.00
575254	5/21/2024	UNITED SEEDS INC	532010	COMMODITIES	G001	2,350.00	\$4,700.00
575255	5/21/2024	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	18,669.00	\$18,669.00
575256	5/21/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	10,482.58	\$28,498.49
575256	5/21/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	18,015.91	\$28,498.49
575257	5/21/2024	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	15,055.00	\$15,055.00
575258	5/21/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	881.92	\$10,532.27
575258	5/21/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,727.81	\$10,532.27
575258	5/21/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,961.27	\$10,532.27
575258	5/21/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,961.27	\$10,532.27
575259	5/21/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	4,243.30	\$4,243.30
575260	5/21/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
575261	5/21/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,117.40	\$1,271.99
575261	5/21/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	154.59	\$1,271.99
575262	5/21/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.34	\$2,120.63
575262	5/21/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.29	\$2,120.63
575263	5/21/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	666.93	\$6,062.96
575263	5/21/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	666.92	\$6,062.96
575263	5/21/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,455.11	\$6,062.96
575263	5/21/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	606.30	\$6,062.96
575263	5/21/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,515.74	\$6,062.96
575263	5/21/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,151.96	\$6,062.96
575264	5/21/2024	MATTHEW WAKEMAN	528660	OTHER CHARGES	G001	(1,917.95)	\$314.78
575264	5/21/2024	MATTHEW WAKEMAN	528650	CONTRACTUAL SERVICES	G001	2,232.73	\$314.78
575265	5/21/2024	JEREMY WALBURN	532170	COMMODITIES	G001	51.99	\$51.99
575266	5/21/2024	WALTER CONSTRUCTION	526225	CONTRACTUAL SERVICES	S888	5,060.00	\$5,060.00
575267	5/21/2024	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	2,062.20	\$2,062.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575268	5/21/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	121.00	\$121.00
575269	5/21/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	69.00	\$69.00
575270	5/21/2024	ASSOCIATION OF METROPOLITAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	200.00	\$500.00
575270	5/21/2024	ASSOCIATION OF METROPOLITAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	100.00	\$500.00
575270	5/21/2024	ASSOCIATION OF METROPOLITAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	200.00	\$500.00
575271	5/21/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	396.50	\$1,473.00
575271	5/21/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	1,076.50	\$1,473.00
575272	5/21/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
575273	5/21/2024	WEX BANK	532180	COMMODITIES	I010	23.23	\$23.23
575274	5/21/2024	ELIZABETH (PINNICK) WHITEHEAD	529390	OTHER CHARGES	E301	615.00	\$615.00
575275	5/21/2024	LUCAS WILSON	528660	OTHER CHARGES	G001	588.75	\$588.75
575276	5/21/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	455.39	\$1,390.25
575276	5/21/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	934.86	\$1,390.25
575277	5/21/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575278	5/21/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$365.00
575278	5/21/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$365.00
575278	5/21/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$365.00
575278	5/21/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$365.00
575278	5/21/2024	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	165.00	\$365.00
575279	5/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,350.00	\$1,615.00
575279	5/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	149.90	\$1,615.00
575279	5/23/2024	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	115.10	\$1,615.00
575280	5/23/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,973.92	\$5,973.92
575281	5/23/2024	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	360.00	\$360.00
575282	5/23/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	174,933.56	\$174,933.56
575283	5/23/2024	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	14,400.00	\$14,400.00
575284	5/23/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
575285	5/23/2024	AM AQUITION	532100	COMMODITIES	G001	20.75	\$20.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575286	5/23/2024	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
575287	5/23/2024	ASPEN EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	1,951.93	\$1,951.93
575288	5/23/2024	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	1,589.26	\$1,589.26
575289	5/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,185.84	\$1,224.30
575289	5/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531040	COMMODITIES	S324	38.46	\$1,224.30
575290	5/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	0.50	\$0.50
575291	5/23/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	833.47	\$11,121.52
575291	5/23/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	\$11,121.52
575291	5/23/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	\$11,121.52
575291	5/23/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	\$11,121.52
575292	5/23/2024	BEAVERDALE BOOKS	531025	COMMODITIES	C042	40.00	\$40.00
575293	5/23/2024	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	70.46	\$70.46
575294	5/23/2024	ERIC BERKSON	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00
575295	5/23/2024	EFFLUENT INC	544160	CAPITAL OUTLAY	C034	2,398.00	\$2,398.00
575296	5/23/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	153.40	\$1,008.80
575296	5/23/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	171.90	\$1,008.80
575296	5/23/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	211.00	\$1,008.80
575296	5/23/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	472.50	\$1,008.80
575297	5/23/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(11,544.38)	\$1,997.50
575297	5/23/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	13,541.88	\$1,997.50
575298	5/23/2024	BURGIN DRAPERY WORKROOM INC	532100	COMMODITIES	C034	12.00	\$12.00
575299	5/23/2024	BURKETT CONSTRUCTION LLC	544160	CAPITAL OUTLAY	E304	14,678.83	\$14,678.83
575300	5/23/2024	MARLENE CACERES	532500	COMMODITIES	C038	1,550.00	\$1,550.00
575301	5/23/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
575302	5/23/2024	CDW LLC	526100	CONTRACTUAL SERVICES	G001	16,356.28	\$18,832.47
575302	5/23/2024	CDW LLC	531035	COMMODITIES	G001	357.93	\$18,832.47
575302	5/23/2024	CDW LLC	531035	COMMODITIES	G001	1,435.38	\$18,832.47
575302	5/23/2024	CDW LLC	544031	CAPITAL OUTLAY	G001	682.88	\$18,832.47
575303	5/23/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	145.17	\$266.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575303	5/23/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	60.84	\$266.85
575303	5/23/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	60.84	\$266.85
575304	5/23/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(16.00)	\$639.50
575304	5/23/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	156.35	\$639.50
575304	5/23/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	156.35	\$639.50
575304	5/23/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	170.45	\$639.50
575304	5/23/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	172.35	\$639.50
575305	5/23/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	30.54	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	48.65	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	30.54	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	48.65	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.40	\$1,097.46
575305	5/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	35.68	\$1,097.46
575306	5/23/2024	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	109.01	\$109.01
575307	5/23/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,178.00	\$3,156.00
575307	5/23/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	235.60	\$3,156.00
575307	5/23/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,565.70	\$3,156.00
575307	5/23/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	176.70	\$3,156.00
575308	5/23/2024	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	400.00	\$400.00
575309	5/23/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,048.00	\$1,048.00
575310	5/23/2024	COPE PLASTICS INC	532100	COMMODITIES	A251	610.15	\$610.15
575311	5/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,564.51
575311	5/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,564.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575311	5/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,564.51
575311	5/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	101.65	\$1,564.51
575311	5/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	\$1,564.51
575311	5/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	325.00	\$1,564.51
575311	5/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	350.00	\$1,564.51
575311	5/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	375.00	\$1,564.51
575312	5/23/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
575313	5/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	13.60	\$714.76
575313	5/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	110.05	\$714.76
575313	5/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	160.88	\$714.76
575313	5/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	210.70	\$714.76
575313	5/23/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	219.53	\$714.76
575314	5/23/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	\$158.00
575315	5/23/2024	DOORS INC	532140	COMMODITIES	C034	78.00	\$78.00
575316	5/23/2024	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	30.92	\$61.91
575316	5/23/2024	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	30.99	\$61.91
575317	5/23/2024	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	92.10	\$92.10
575318	5/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	28.13	\$103.13
575318	5/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$103.13
575319	5/23/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$81.88
575320	5/23/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	80.87	\$80.87
575321	5/23/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	337.00	\$337.00
575322	5/23/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	37.96	\$37.96
575323	5/23/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	48.65	\$48.65
575324	5/23/2024	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	482.50	\$482.50
575325	5/23/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	520.80	\$520.80
575326	5/23/2024	JULIANNE FINKEN	532500	COMMODITIES	C038	300.00	\$300.00
575327	5/23/2024	BRIAN FOSTER	528660	OTHER CHARGES	S321	418.96	\$418.96
575328	5/23/2024	GALLS LLC	532250	COMMODITIES	G001	13.20	\$362.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575328	5/23/2024	GALLS LLC	532250	COMMODITIES	G001	69.12	\$362.57
575328	5/23/2024	GALLS LLC	532250	COMMODITIES	G001	110.92	\$362.57
575328	5/23/2024	GALLS LLC	532250	COMMODITIES	G001	169.33	\$362.57
575329	5/23/2024	W W GRAINGER INC	532140	COMMODITIES	G001	25.00	\$3,590.64
575329	5/23/2024	W W GRAINGER INC	532140	COMMODITIES	G001	90.81	\$3,590.64
575329	5/23/2024	W W GRAINGER INC	532140	COMMODITIES	G001	208.60	\$3,590.64
575329	5/23/2024	W W GRAINGER INC	532170	COMMODITIES	I040	170.55	\$3,590.64
575329	5/23/2024	W W GRAINGER INC	532170	COMMODITIES	I066	184.00	\$3,590.64
575329	5/23/2024	W W GRAINGER INC	532170	COMMODITIES	I066	552.00	\$3,590.64
575329	5/23/2024	W W GRAINGER INC	532170	COMMODITIES	I066	591.60	\$3,590.64
575329	5/23/2024	W W GRAINGER INC	532170	COMMODITIES	I066	736.00	\$3,590.64
575329	5/23/2024	W W GRAINGER INC	532170	COMMODITIES	I066	1,032.08	\$3,590.64
575330	5/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	155.40	\$416.79
575330	5/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1.65	\$416.79
575330	5/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	237.22	\$416.79
575330	5/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.95	\$416.79
575330	5/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.57	\$416.79
575331	5/23/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	738.75	\$2,736.25
575331	5/23/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,997.50	\$2,736.25
575332	5/23/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	287.39	\$287.39
575333	5/23/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	8,937.05	\$8,937.05
575334	5/23/2024	ANTOINETTE HUNTER	526225	CONTRACTUAL SERVICES	S020	640.00	\$640.00
575335	5/23/2024	HYVEE	527600	COMMODITIES	G001	10.49	\$43.46
575335	5/23/2024	HYVEE	527600	COMMODITIES	G001	32.97	\$43.46
575336	5/23/2024	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	36,505.81	\$36,505.81
575337	5/23/2024	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	1,856.71	\$1,856.71
575338	5/23/2024	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	38.62	\$38.62
575339	5/23/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,602.00	\$1,602.00
575340	5/23/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575340	5/23/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$280.00
575340	5/23/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	\$280.00
575341	5/23/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	463,064.28	\$463,064.28
575342	5/23/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	525.00	\$525.00
575343	5/23/2024	DELBERT E JENKINS	532500	COMMODITIES	C038	100.00	\$100.00
575344	5/23/2024	KBC INC	532170	COMMODITIES	G001	472.04	\$472.04
575345	5/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,534.39	\$29,534.39
575346	5/23/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,020.27	\$7,020.27
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
575347	5/23/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	52.50	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	100.00	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	123.50	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	137.48	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	141.00	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	142.30	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.58	\$1,604.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	152.00	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	152.36	\$1,604.71
575348	5/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	153.99	\$1,604.71
575349	5/23/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,411.69	\$1,411.69
575350	5/23/2024	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	431.68	\$431.68
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C034	5.49	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C034	9.02	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C034	19.61	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C034	50.50	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C034	76.69	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C034	79.96	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C040	11.36	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C040	27.96	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C040	32.14	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C040	69.97	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C040	80.99	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C040	91.94	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	C040	255.64	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	G001	6.99	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	G001	20.97	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	G001	21.98	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	G001	28.45	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	G001	46.44	\$1,381.06
575351	5/23/2024	MENARD INC	532140	COMMODITIES	G001	99.00	\$1,381.06
575351	5/23/2024	MENARD INC	532170	COMMODITIES	I021	98.97	\$1,381.06
575351	5/23/2024	MENARD INC	532210	COMMODITIES	C040	246.99	\$1,381.06
575352	5/23/2024	MENARD INC	532210	COMMODITIES	C040	114.45	\$114.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575353	5/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	171.94	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	398.05	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	247.43	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.12	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.22	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	424.96	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	0.76	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.91	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.67	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.44	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.44	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.76	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.44	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	283.81	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.30	\$2,565.29
575353	5/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.81	\$2,565.29
575354	5/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(173.00)	\$409.58
575354	5/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	87.92	\$409.58
575354	5/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	494.66	\$409.58
575355	5/23/2024	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	130,308.74	\$130,308.74
575356	5/23/2024	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	10,690.92	\$10,690.92
575357	5/23/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	3,499.57	\$3,499.57
575358	5/23/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	76.04	\$2,326.56
575358	5/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.00	\$2,326.56
575358	5/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.98	\$2,326.56
575358	5/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	138.00	\$2,326.56
575358	5/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	441.25	\$2,326.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575358	5/23/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,655.29	\$2,326.56
575359	5/23/2024	NB GOLF LLC	532150	COMMODITIES	G001	438.18	\$438.18
575360	5/23/2024	KHAI NGUYEN	532500	COMMODITIES	C040	1,000.00	\$1,000.00
575361	5/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	G001	2,390.00	\$2,824.66
575361	5/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	C040	434.66	\$2,824.66
575362	5/23/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,278.14	\$8,073.55
575362	5/23/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,795.41	\$8,073.55
575363	5/23/2024	DENISE WALDRON	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
575364	5/23/2024	DOMINIQUE MULLINS	461110	AMBULANCE CHARGES	G001	56.56	\$56.56
575365	5/23/2024	JESSICA BASTIAN	529410	OTHER CHARGES	G001	241,602.29	\$241,602.29
575366	5/23/2024	JOSEPH WELLENDORF	461110	AMBULANCE CHARGES	G001	102.20	\$102.20
575367	5/23/2024	KATHLEEN TURNER	461110	AMBULANCE CHARGES	G001	279.95	\$279.95
575368	5/23/2024	NEWKIRK ZWAGERMAN PLC	529410	OTHER CHARGES	G001	183,397.71	\$183,397.71
575369	5/23/2024	NEWKIRK ZWAGERMAN PLC	529410	OTHER CHARGES	G001	480,397.71	\$480,397.71
575370	5/23/2024	NEWKIRK ZWAGERMAN PLC	529410	OTHER CHARGES	G001	208,397.71	\$208,397.71
575371	5/23/2024	SHANNON DUFFY	529410	OTHER CHARGES	G001	204,102.29	\$204,102.29
575372	5/23/2024	TRACY RHOADS	529410	OTHER CHARGES	G001	619,602.29	\$619,602.29
575373	5/23/2024	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	1,516.80	\$6,024.75
575373	5/23/2024	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	4,507.95	\$6,024.75
575374	5/23/2024	PIGOTT INC	544040	CAPITAL OUTLAY	C034	4,121.76	\$4,121.76
575375	5/23/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	20.00	\$264.78
575375	5/23/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	63.07	\$264.78
575375	5/23/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	181.71	\$264.78
575376	5/23/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
575377	5/23/2024	RIST & ASSOCIATES INC	532210	COMMODITIES	C040	210.00	\$210.00
575378	5/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	290.00	\$4,847.50
575378	5/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	310.00	\$4,847.50
575378	5/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	400.00	\$4,847.50
575378	5/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	437.50	\$4,847.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575378	5/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	440.00	\$4,847.50
575378	5/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	450.00	\$4,847.50
575378	5/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	700.00	\$4,847.50
575378	5/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,820.00	\$4,847.50
575379	5/23/2024	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	24,729.00	\$24,729.00
575380	5/23/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	848.95	\$9,851.39
575380	5/23/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	9,002.44	\$9,851.39
575381	5/23/2024	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$730.00
575381	5/23/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$730.00
575382	5/23/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
575383	5/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	243.60	\$243.60
575384	5/23/2024	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	605,709.89	\$605,709.89
575385	5/23/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
575386	5/23/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	2,634.36	\$8,902.32
575386	5/23/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$8,902.32
575386	5/23/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$8,902.32
575387	5/23/2024	PATRICIA J STANLEY	532500	COMMODITIES	C038	750.00	\$1,750.00
575387	5/23/2024	PATRICIA J STANLEY	541016	CAPITAL OUTLAY	C038	1,000.00	\$1,750.00
575388	5/23/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	511.99	\$511.99
575389	5/23/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	255.77	\$255.77
575390	5/23/2024	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	490.00	\$490.00
575391	5/23/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	752.40	\$1,892.00
575391	5/23/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,139.60	\$1,892.00
575392	5/23/2024	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	55.18	\$55.18
575393	5/23/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	110,035.78	\$292,457.91
575393	5/23/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	182,422.13	\$292,457.91
575394	5/23/2024	T W ENTERPRISES INC	532110	COMMODITIES	G001	109.20	\$109.20
575395	5/23/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	31.27	\$31.27
575396	5/23/2024	UNITYPOINT HEALTH - DES MOINES	521030	CONTRACTUAL SERVICES	G001	84.00	\$84.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575397	5/23/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	862.50	\$862.50
575398	5/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.18	\$560.18
575399	5/23/2024	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	657.00	\$657.00
575400	5/23/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	180.00	\$180.00
575401	5/23/2024	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	13,585.92	\$13,585.92
911511	5/21/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	2,256.69	\$2,256.69
911512	5/21/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	217.80	\$4,078.20
911512	5/21/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	551.60	\$4,078.20
911512	5/21/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,308.80	\$4,078.20
911513	5/21/2024	WHITE CAP LP	532200	COMMODITIES	E000	155.48	\$1,852.88
911513	5/21/2024	WHITE CAP LP	532200	COMMODITIES	E000	1,697.40	\$1,852.88
911514	5/21/2024	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	3,825.00	\$3,825.00
911515	5/21/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	38.95	\$38.95
911516	5/21/2024	MUNICIPAL SUPPLY INC	532260	COMMODITIES	E000	650.00	\$650.00
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	845.00	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	337.50	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	682.00	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	733.50	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,497.00	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,711.50	\$12,822.50
911517	5/21/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,676.00	\$12,822.50
911518	5/21/2024	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,683.97	\$1,683.97
911519	5/21/2024	ADVENTURE LIGHTING	532060	COMMODITIES	S360	512.28	\$512.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911520	5/21/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	528025	CONTRACTUAL SERVICES	C038	2,891.00	\$2,891.00
911521	5/21/2024	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	654.99	\$654.99
911522	5/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	5.77	\$1,049.84
911522	5/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	10.39	\$1,049.84
911522	5/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	21.67	\$1,049.84
911522	5/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.83	\$1,049.84
911522	5/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	699.79	\$1,049.84
911522	5/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	254.35	\$1,049.84
911522	5/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	35.04	\$1,049.84
911523	5/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$45.00
911523	5/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$45.00
911523	5/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$45.00
911524	5/23/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	496.72	\$3,534.05
911524	5/23/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	3,037.33	\$3,534.05
911525	5/23/2024	WHITE CAP LP	532200	COMMODITIES	C040	28.61	\$28.61
911526	5/23/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
911527	5/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	375.30	\$2,916.21
911527	5/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	154.56	\$2,916.21
911527	5/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	210.60	\$2,916.21
911527	5/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,175.75	\$2,916.21
911528	5/23/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	248.47	\$532.07
911528	5/23/2024	ADVENTURE LIGHTING	544160	CAPITAL OUTLAY	C040	283.60	\$532.07
911529	5/23/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	9,156.75	\$9,156.75
911530	5/23/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	212.53	\$576.35
911530	5/23/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	363.82	\$576.35
911531	5/23/2024	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,576.96	\$3,576.96
911532	5/23/2024	TOTER LLC	532450	COMMODITIES	E151	33,454.50	\$103,797.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911532	5/23/2024	TOTER LLC	532450	COMMODITIES	E151	34,963.15	\$103,797.65
911532	5/23/2024	TOTER LLC	532450	COMMODITIES	E151	35,380.00	\$103,797.65
Total Prepared Checks and Wires:						\$6,696,468.21	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 20, 2024 to May 24, 2024**

Description	
3rd & Court Pkg Garage (210 2N Total	74,642.50
4Th and Grand Pkg Garage 400 Total	144,908.25
5Th and Keo Pkg Garage 525 5Th Total	50,716.00
5Th and Walnut Pkg Garage 225 Total	28,710.00
9Th and Locust Pkg Garage 801 Total	76,242.00
Admissions Total	347.66
Altoona WRA Commty pmts Total	202,408.90
Ambulance Charges Total	480,795.77
Ankeny WRA Commty pmts Total	563,129.90
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	7,010.00
Areaway Permit Total	3,533.30
Ashworth Pool Total	1,990.65
Beverage Contract Total	158.96
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	24.00
Building Permits - Commercial Total	12,376.18
Building Permits - Residential Total	10,475.00
Burial Service Charge Total	8,000.00
Cemetery Flower Placement Fee Total	100.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,120.80
Cigarette Permit Total	925.00
Commercial Street Use Permit Total	500.00
Communication System License Total	500.00
Concessions Total	2,517.60
Contract Hauler Analysis Fee Total	695.00
Contract Hauler Treatment Char Total	44,821.77
Cumming WRA Commty pmts Total	5,980.40
Deed Filing Fee Total	30.00
Deferred Revenue Total	(677.28)
Delinquent Solid Waste Charges Total	3,947.98
Delinquent Storm Water Utility Total	2,751.13
Delinquent Wastewater Service Total	5,398.37
Dog Park Attendance Total	200.00
Donations and Contributions Total	2,375.71
DrivewayCurb Cut Permit Total	560.00
E 2nd & Grand Parking Garage Total	82,051.86
E 4th & DM St Pkg Garage Total	11,537.00
Electrical Permit - Commercial Total	1,346.55
Electrical Permit - Residential Total	3,450.00
False Alarm Fine Total	1,325.00
Fence Permit Fee Total	1,500.00
Field Use Permit Total	320.00
Finance Charges Collected Total	222.00

Fines And Costs City Civil Cas Total	1,262.00
Fines From Parking Violations Total	14,225.00
Fingerprinting Fees Total	70.00
Fire Overtime Reimbursement Total	2,414.25
Flag Football Participation Fe Total	467.29
Flammable Permit Total	705.00
Flammable PermitConstruction Total	600.00
Flammable PermitsTent and Temp Total	1,100.00
Four Mile Building Rental Total	588.79
Garden Reservation Fee Total	150.00
GATSO Payable Total	120.00
GDM Softball Park Concessions Total	1,754.91
Glendale Pcm Endowment Lot Sal Total	340.00
Good Faith and Earnest Total	200.00
Grave Space Sales Total	1,910.00
Grays Lake Concessions Total	435.00
High Strength Surcharge Total	34,967.43
Impound Vehicle Release Fee Total	2,355.00
Industrial Analysis Fee Total	2,565.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	2,745.00
Invested Operating Funds Total	720,150.00
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	1,464.79
Library Fines Total	28.00
Loan Repayment Total	2,950.00
Lot Owner Service Charge Total	1,246.00
Material Labor Street Excav Total	12,687.74
Mechanical Permit - Commercial Total	993.00
Mechanical Permit - Residential Total	4,075.00
Meeting Room RentalCentral Total	605.00
Miscellaneous Total	126,193.35
Miscellaneous Charges For Util Total	2,900.00
Miscellaneous Police Services Total	14,509.60
Miscellaneous Rentals Total	97.38
Miscellaneous Sales Total	992.60
Mobile Vendor Permit Total	570.00
Multiple Dwelling Inspection Total	10,985.50
Non-City Health Ins Part Fee Total	877.28
Norwalk WRA Commty pmts Total	122,383.70
Notification Fee Total	93.00
Park and Recreation Merchandi Total	105.00
Park and RideAll Other Total	29,370.00
Park Shelter Houses Total	6,677.50
Parking Meter Receipts Total	12,874.00
Parking System Miscellaneous Total	35.00
Participation Fees Total	705.61
Passes Total	1,723.13
Pet License Total	785.00

Pickleball Participation Fee Total	14.02
PioneerColumbus Building Rent Total	20.00
Plan Check Fee Total	79,246.79
Plumbing Permit - Commercial Total	1,760.50
Plumbing Permit - Residential Total	5,900.00
PMT FED W/H Total	5.67
PMT FICA/MEDICARE Total	100.94
PMT IPERS W/H Total	103.78
PMT STATE IOWA Total	1.00
Police Overtime Code Enforce Total	1,074.00
Pool Rentals Total	4,252.33
Premise Permits Total	100.00
Private Contrlbutions Total	3,256.00
Program Fee Total	1,677.34
Public Hearing Site Plan Total	200.00
Recreation Equipment Rental Total	2,313.00
Red Light Camera Total	186,842.02
Red Light Camera Ovr 60 Total	520.00
Reimb Police Services Misc Total	285.87
Reimburse Use of City Vehicle Total	120.60
Reimbursement For Services Total	12,724.41
Reimbursement of Expense Total	30,877.94
Reinspection Fee Total	100.00
Rental Fees Total	372.90
Rentals Total	5,140.19
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	251.54
Return Of Jury Duty Pay And Wi Total	120.00
ROW Legal and Misc. Costs Total	50.00
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	7,142.04
Salvage Dealer License Total	5,610.00
Shared Liquor License FeesLiq Total	17,928.74
Sidewalk Permit Total	640.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	126.75
Site Plan Review Fee Total	1,260.00
Small Moving Permit Total	2,035.00
Solid Waste Charge Coll By Wat Total	285,840.71
Solid Waste Hauler Decal Total	310.00
Sound Permit Total	680.00
Special Assessments Collection Total	1,854.67
Speed Camera Ovr 60 Total	2,520.00
State Revolving Loan Drawdown Total	20,830.33
Storm Water Utility Fee From W Total	695,071.24
Street Obstruction Permit Total	1,340.00
Swimming Lessons Total	2,215.00
Sylvan Theater Total	500.00
Tennis Instruction Total	590.00
Tobacco Penalties and Fines Total	300.00

Transfer/Refund Fee Total	80.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	175.00
Vending Machines Total	10.00
Wastewater Service Charge Total	913,894.38
WDM WRA Commty pmts Total	617,546.50
Yard Waste Charge Coll By Wate Total	37,476.78
Yard Waste Collection Total	58,106.40
Zoning Certificate Of Occupanc Total	350.00
Grand Total	<u>6,196,370.09</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		A251	2,295.64	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		C034	435.96	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		C038	2,891.00	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		C040	3,801.38	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		C051	576.35	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		E000	3,347.88	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		E151	103,797.65	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		G001	18,389.90	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		I010	1,683.97	\$157,429.95
2506	5/31/2024	US BANK NATIONAL ASSOCIATION	202007		S360	20,210.22	\$157,429.95
2507	5/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	514,999.31	\$514,999.31
575402	5/28/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S888	9,500.00	\$9,500.00
575403	5/28/2024	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575404	5/28/2024	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575405	5/28/2024	ACKELSON SHEET METAL INC	531010	COMMODITIES	S875	272.00	\$272.00
575406	5/28/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	217.96	\$217.96
575407	5/28/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	94.94	\$274.88
575407	5/28/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	179.94	\$274.88
575408	5/28/2024	ACTION PRODUCTS MARKETING	544070	CAPITAL OUTLAY	I201	77,797.51	\$141,450.01
575408	5/28/2024	ACTION PRODUCTS MARKETING	544070	CAPITAL OUTLAY	I201	63,652.50	\$141,450.01
575409	5/28/2024	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	S875	500.75	\$500.75
575410	5/28/2024	ADAIR COUNTY	528005	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
575411	5/28/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	109.50	\$109.50
575412	5/28/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	38.69	\$7,243.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575412	5/28/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	612.30	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	34.17	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	109.99	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	109.99	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	109.99	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	109.99	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	719.21	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531025	COMMODITIES	S875	47.85	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531030	COMMODITIES	E151	189.99	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	85.14	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	532095	COMMODITIES	G001	2,334.99	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	10.95	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	137.62	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	6.67	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	532170	COMMODITIES	I010	1,179.20	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	490.00	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	490.00	\$7,243.65
575412	5/28/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	426.91	\$7,243.65
575413	5/28/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,800.00
575413	5/28/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,800.00
575413	5/28/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,800.00
575413	5/28/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,800.00
575413	5/28/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,800.00
575413	5/28/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,800.00
575413	5/28/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,800.00
575413	5/28/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,800.00
575414	5/28/2024	AM AQUITION	531010	COMMODITIES	G001	298.00	\$298.00
575415	5/28/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,085.46	\$229,678.48
575415	5/28/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,999.07	\$229,678.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575415	5/28/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	91,435.12	\$229,678.48
575415	5/28/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	108,158.83	\$229,678.48
575416	5/28/2024	JUSTIN ARMATIS	528650	CONTRACTUAL SERVICES	G001	997.25	\$997.25
575417	5/28/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	17.10	\$2,157.59
575417	5/28/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	137.90	\$2,157.59
575417	5/28/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	2,002.59	\$2,157.59
575418	5/28/2024	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,150.00	\$3,150.00
575419	5/28/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
575420	5/28/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	91.28	\$91.28
575421	5/28/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	770.00	\$770.00
575422	5/28/2024	BARTON SOLVENTS INC	532030	COMMODITIES	G001	600.38	\$600.38
575423	5/28/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$780.00
575423	5/28/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	610.00	\$780.00
575424	5/28/2024	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E000	294.50	\$294.50
575425	5/28/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$450.00
575425	5/28/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	250.00	\$450.00
575426	5/28/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	53.75	\$314.65
575426	5/28/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	74.60	\$314.65
575426	5/28/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	186.30	\$314.65
575427	5/28/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	166.45	\$6,062.73
575427	5/28/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	457.57	\$6,062.73
575427	5/28/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	554.95	\$6,062.73
575427	5/28/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	812.65	\$6,062.73
575427	5/28/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,696.12	\$6,062.73
575427	5/28/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,374.99	\$6,062.73
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	14.37	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.19	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.77	\$373.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.53	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.34	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.40	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.20	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.95	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.49	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.46	\$373.01
575428	5/28/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.42	\$373.01
575429	5/28/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$359.00
575430	5/28/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	18.79	\$80.48
575430	5/28/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	61.69	\$80.48
575431	5/28/2024	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	399.50	\$399.50
575432	5/28/2024	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	20,058.58	\$20,058.58
575433	5/28/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	\$3,299.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	316.55	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	355.28	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	425.32	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	444.99	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	477.55	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	488.26	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$3,299.93
575433	5/28/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$3,299.93
575434	5/28/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	S707	1,234.65	\$1,234.65
575435	5/28/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	5,000.00	\$5,000.00
575436	5/28/2024	CONTRACTORS RENTAL COMPANY	532100	COMMODITIES	G001	70.00	\$70.00
575437	5/28/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
575438	5/28/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$1,000.00
575438	5/28/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$1,000.00
575439	5/28/2024	DEMCO INC	531010	COMMODITIES	S875	159.90	\$286.45
575439	5/28/2024	DEMCO INC	532320	COMMODITIES	G001	126.55	\$286.45
575440	5/28/2024	DEZURIK INC	532150	COMMODITIES	A251	13,822.54	\$13,822.54
575441	5/28/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	2,120.25	\$2,120.25
575442	5/28/2024	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	840.52	\$840.52
575443	5/28/2024	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	H809	236.40	\$236.40
575444	5/28/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	860.20	\$10,190.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575444	5/28/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	910.52	\$10,190.48
575444	5/28/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	954.72	\$10,190.48
575444	5/28/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	993.48	\$10,190.48
575444	5/28/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,032.24	\$10,190.48
575444	5/28/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,362.04	\$10,190.48
575444	5/28/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	4,077.28	\$10,190.48
575445	5/28/2024	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	1,026.60	\$1,026.60
575446	5/28/2024	DES MOINES STEEL CO INC	526150	CONTRACTUAL SERVICES	E000	587.84	\$587.84
575447	5/28/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.66	\$12.66
575447	5/28/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$12.66
575448	5/28/2024	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,725.00	\$1,725.00
575449	5/28/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$180.50
575449	5/28/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$180.50
575450	5/28/2024	ENCODEPLUS LLC	531045	COMMODITIES	G001	144.00	\$144.00
575451	5/28/2024	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	6,864.06	\$6,864.06
575452	5/28/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	334.34	\$1,138.70
575452	5/28/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	804.36	\$1,138.70
575453	5/28/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	795.00	\$795.00
575454	5/28/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	38.99	\$38.99
575455	5/28/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	56.70	\$56.70
575456	5/28/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	80.00	\$80.00
575457	5/28/2024	RHONDA FREVERT	531010	COMMODITIES	S875	198.30	\$198.30
575458	5/28/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.19	\$102.16
575458	5/28/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	76.97	\$102.16
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$2,248.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	21.11	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	21.11	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	21.11	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	42.22	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	42.22	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	42.22	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	63.33	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	63.33	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	65.15	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	65.15	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	65.15	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	84.44	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	84.44	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	84.44	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	84.44	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	84.44	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	84.44	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	84.44	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	84.44	\$2,248.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	126.70	\$2,248.40
575459	5/28/2024	GALLS LLC	532250	COMMODITIES	G001	132.86	\$2,248.40
575460	5/28/2024	YOUSSEF GHAZALI	528660	OTHER CHARGES	G001	576.70	\$576.70
575461	5/28/2024	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	(851.76)	\$170.25
575461	5/28/2024	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S324	1,022.01	\$170.25
575462	5/28/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	37.20	\$214.65
575462	5/28/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	177.45	\$214.65
575463	5/28/2024	R & L CARRIERS INC	522010	CONTRACTUAL SERVICES	A251	437.61	\$437.61
575464	5/28/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	595.70	\$5,866.70
575464	5/28/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	5,271.00	\$5,866.70
575465	5/28/2024	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
575466	5/28/2024	OMG MIDWEST INC	532050	COMMODITIES	E000	986.24	\$986.24
575467	5/28/2024	HOTT OFF THE PRESS PRINTING CO	529430	OTHER CHARGES	E000	606.99	\$1,000.99
575467	5/28/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	84.00	\$1,000.99
575467	5/28/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	310.00	\$1,000.99
575468	5/28/2024	HYVEE	531010	COMMODITIES	S875	112.98	\$152.88
575468	5/28/2024	HYVEE	532080	COMMODITIES	G001	39.90	\$152.88
575469	5/28/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,840.00	\$1,840.00
575470	5/28/2024	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	96.44	\$4,545.00
575470	5/28/2024	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	107.15	\$4,545.00
575470	5/28/2024	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	163.40	\$4,545.00
575470	5/28/2024	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	163.40	\$4,545.00
575470	5/28/2024	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	163.41	\$4,545.00
575470	5/28/2024	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	163.41	\$4,545.00
575470	5/28/2024	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	174.12	\$4,545.00
575470	5/28/2024	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	174.12	\$4,545.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575472	5/28/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$1,325.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	100.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	100.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	100.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	100.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	140.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	240.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	260.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	165.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	270.00	\$1,745.00
575473	5/28/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	270.00	\$1,745.00
575474	5/28/2024	INGRAM LIBRARY SERVICES	526120	CONTRACTUAL SERVICES	G001	5,000.00	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.08	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.64	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.39	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.78	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$9,429.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.68	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.37	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.73	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.94	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.27	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.24	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.11	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.17	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.78	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.62	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.25	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.62	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.48	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.68	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.70	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.37	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.97	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.88	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.71	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	166.80	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	208.58	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	423.41	\$9,429.70
575474	5/28/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,096.87	\$9,429.70
575475	5/28/2024	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,621.24	\$2,621.24
575476	5/28/2024	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,438.60	\$2,438.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575477	5/28/2024	KANSAS DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
575478	5/28/2024	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	G001	4,157.00	\$4,157.00
575479	5/28/2024	TIFFANY MAUCH-KRCIL	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
575480	5/28/2024	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	320.50	\$320.50
575481	5/28/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	54,110.00	\$54,110.00
575482	5/28/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575483	5/28/2024	LIFE INTERPRETATION INC	521110	CONTRACTUAL SERVICES	S875	146.00	\$146.00
575484	5/28/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	1,329.17	\$1,329.17
575485	5/28/2024	LARSON SHANNAHAN SLIFKA GROUP	521020	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
575486	5/28/2024	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
575487	5/28/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	973.07	\$973.07
575488	5/28/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
575489	5/28/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	57.75	\$57.75
575490	5/28/2024	MENARD INC	532100	COMMODITIES	G001	86.02	\$1,349.46
575490	5/28/2024	MENARD INC	532100	COMMODITIES	G001	119.00	\$1,349.46
575490	5/28/2024	MENARD INC	532100	COMMODITIES	G001	214.18	\$1,349.46
575490	5/28/2024	MENARD INC	532100	COMMODITIES	I040	58.07	\$1,349.46
575490	5/28/2024	MENARD INC	532140	COMMODITIES	A251	161.83	\$1,349.46
575490	5/28/2024	MENARD INC	532140	COMMODITIES	A251	349.79	\$1,349.46
575490	5/28/2024	MENARD INC	532140	COMMODITIES	S360	18.37	\$1,349.46
575490	5/28/2024	MENARD INC	532140	COMMODITIES	S360	96.40	\$1,349.46
575490	5/28/2024	MENARD INC	532140	COMMODITIES	S360	161.41	\$1,349.46
575490	5/28/2024	MENARD INC	532150	COMMODITIES	S360	5.96	\$1,349.46
575490	5/28/2024	MENARD INC	532150	COMMODITIES	S360	71.93	\$1,349.46
575490	5/28/2024	MENARD INC	532170	COMMODITIES	I021	6.50	\$1,349.46
575491	5/28/2024	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	350.00	\$350.00
575492	5/28/2024	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	417.60	\$417.60
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$1,095.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	16.49	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	27.28	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	35.22	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	69.23	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531026	COMMODITIES	C042	94.98	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531029	COMMODITIES	C042	39.60	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$1,095.54
575493	5/28/2024	MIDWEST TAPE	531029	COMMODITIES	C042	630.60	\$1,095.54
575494	5/28/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E000	463.04	\$463.04
575495	5/28/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
575496	5/28/2024	SID TOOL CO INC	532100	COMMODITIES	A251	235.12	\$235.12
575497	5/28/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.88	\$492.92
575497	5/28/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	78.96	\$492.92
575497	5/28/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	115.44	\$492.92
575497	5/28/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	274.64	\$492.92
575498	5/28/2024	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575499	5/28/2024	OFFICE DEPOT	523015	CONTRACTUAL SERVICES	G001	37.96	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	A251	56.80	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	E000	93.19	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	E101	18.32	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.90	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.95	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.78	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.37	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.38	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.68	\$1,466.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.76	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.63	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	31.02	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	77.89	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	93.19	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	128.67	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	G001	675.23	\$1,466.76
575499	5/28/2024	OFFICE DEPOT	531010	COMMODITIES	E301	18.32	\$1,466.76
575500	5/28/2024	AGL ASSIGNMENT COMPANY, LLC	529410	OTHER CHARGES	G001	234,602.29	\$234,602.29
575501	5/28/2024	NEWKIRK ZWAGERMAN, PLC	529410	OTHER CHARGES	G001	202,897.71	\$202,897.71
575502	5/28/2024	OTC DIRECT INC	532340	COMMODITIES	S875	116.12	\$116.12
575503	5/28/2024	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	S360	287.50	\$287.50
575504	5/28/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
575505	5/28/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,822.90	\$34,277.13
575505	5/28/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,125.78	\$34,277.13
575505	5/28/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	22,328.45	\$34,277.13
575506	5/28/2024	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575507	5/28/2024	QUALITY LOGO PRODUCTS INC	523030	CONTRACTUAL SERVICES	S875	1,248.58	\$3,294.50
575507	5/28/2024	QUALITY LOGO PRODUCTS INC	532320	COMMODITIES	G001	2,045.92	\$3,294.50
575508	5/28/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	6,325.89	\$6,325.89
575509	5/28/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	455.94	\$757.31
575509	5/28/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	S707	75.49	\$757.31
575509	5/28/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	225.88	\$757.31
575510	5/28/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	74.40	\$74.40
575511	5/28/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
575512	5/28/2024	HEIDI SHARP	528660	OTHER CHARGES	S324	(679.30)	\$570.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575512	5/28/2024	HEIDI SHARP	528650	CONTRACTUAL SERVICES	S324	1,249.64	\$570.34
575513	5/28/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	2,150.00	\$2,150.00
575514	5/28/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
575515	5/28/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	555.00	\$555.00
575516	5/28/2024	BRANDON SMITH	532220	COMMODITIES	G001	200.00	\$200.00
575517	5/28/2024	STAR EQUIPMENT LTD	544090	CAPITAL OUTLAY	A251	5,472.00	\$5,472.00
575518	5/28/2024	BOB STONE	532080	COMMODITIES	G001	399.59	\$399.59
575519	5/28/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	853.78	\$853.78
575520	5/28/2024	MICRODESK LLC	544160	CAPITAL OUTLAY	C038	2,280.00	\$4,218.00
575520	5/28/2024	MICRODESK LLC	525195	CONTRACTUAL SERVICES	G001	570.00	\$4,218.00
575520	5/28/2024	MICRODESK LLC	531045	COMMODITIES	G001	285.00	\$4,218.00
575520	5/28/2024	MICRODESK LLC	525195	CONTRACTUAL SERVICES	G001	285.00	\$4,218.00
575520	5/28/2024	MICRODESK LLC	531035	COMMODITIES	G001	285.00	\$4,218.00
575520	5/28/2024	MICRODESK LLC	531045	COMMODITIES	G001	228.00	\$4,218.00
575520	5/28/2024	MICRODESK LLC	525195	CONTRACTUAL SERVICES	I021	285.00	\$4,218.00
575521	5/28/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	106.50	\$106.50
575522	5/28/2024	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,721.27	\$1,721.27
575523	5/28/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	41.76	\$41.76
575524	5/28/2024	THELMA'S LLC	532080	COMMODITIES	S821	750.00	\$750.00
575525	5/28/2024	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	7.74	\$7.74
575526	5/28/2024	PILAR TROMACEK	528650	CONTRACTUAL SERVICES	G001	944.60	\$944.60
575527	5/28/2024	TSI INCORPORATED	521020	CONTRACTUAL SERVICES	A251	387.42	\$387.42
575528	5/28/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	2,324.36	\$2,324.36
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	165.00	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	279.08	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531080	COMMODITIES	G001	16.92	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	39.97	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	318.83	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.90	\$18,746.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	2,906.89	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	17.98	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	289.00	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	948.33	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	79.00	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	35.75	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	167.59	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	9,155.40	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	65.99	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	9.17	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	175.00	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	190.29	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	421.45	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	79.80	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	42.94	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	105.97	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	892.55	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,704.13	\$18,746.01
575529	5/28/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	48.08	\$18,746.01
575530	5/28/2024	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	7,556.00	\$7,556.00
575531	5/28/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	22.66	\$3,390.32
575531	5/28/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	62.00	\$3,390.32
575531	5/28/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	154.50	\$3,390.32
575531	5/28/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	179.77	\$3,390.32
575531	5/28/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	263.67	\$3,390.32
575531	5/28/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,707.72	\$3,390.32
575532	5/28/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	(75.14)	\$29.15
575532	5/28/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	104.29	\$29.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575533	5/28/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
575534	5/28/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	327.48	\$327.48
575535	5/28/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,575.00
575535	5/28/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,575.00
575535	5/28/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,575.00
575535	5/28/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,575.00
575535	5/28/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,575.00
575535	5/28/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,575.00
575536	5/28/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$4,928.38
575536	5/28/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$4,928.38
575536	5/28/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,380.56	\$4,928.38
575537	5/28/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575538	5/28/2024	MANDY WELTZ	528660	OTHER CHARGES	S324	(1,645.00)	\$88.88
575538	5/28/2024	MANDY WELTZ	528650	CONTRACTUAL SERVICES	S324	1,733.88	\$88.88
575539	5/28/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
575540	5/28/2024	WOMEN IN FIRE	527520	CONTRACTUAL SERVICES	G001	600.00	\$600.00
575541	5/28/2024	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	19,851.19	\$19,851.19
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	85.00	\$585.00
575542	5/28/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$585.00
575543	5/28/2024	SIOUXLAND TURF PRODUCTS INC	544010	CAPITAL OUTLAY	S360	470.00	\$470.00
575544	5/31/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,763.54	\$4,763.54
575545	5/31/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	658.08	\$658.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575546	5/31/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.00	\$208.00
575547	5/31/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	151.50	\$151.50
575548	5/31/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,114.45	\$5,114.45
575549	5/31/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
575550	5/31/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	213.50	\$213.50
575551	5/31/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,191.28	\$26,191.28
575552	5/31/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
575553	5/31/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,590.00	\$4,590.00
575554	5/31/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00
575555	5/31/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	124,178.42	\$124,178.42
575556	5/31/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,092.00	\$1,092.00
575557	5/31/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	110.42	\$1,311,063.93
575557	5/31/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	472.22	\$1,311,063.93
575557	5/31/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	192,090.44	\$1,311,063.93
575557	5/31/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	465,719.30	\$1,311,063.93
575557	5/31/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	833.05	\$1,311,063.93
575557	5/31/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	651,838.50	\$1,311,063.93
575558	5/31/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.00	\$323.00
575559	5/31/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
575560	5/31/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
575561	5/31/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,531.81	\$53,531.81
575562	5/31/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
575563	5/31/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	310.42	\$310.42
575564	5/31/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
575565	5/31/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	43.31	\$43.31
575566	5/31/2024	IPERS	589026	PAYROLL AGENCY	A235	21.73	\$593,814.33
575566	5/31/2024	IPERS	589026	PAYROLL AGENCY	A235	32.62	\$593,814.33
575566	5/31/2024	IPERS	589026	PAYROLL AGENCY	A235	237,428.37	\$593,814.33
575566	5/31/2024	IPERS	589026	PAYROLL AGENCY	A235	356,331.61	\$593,814.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575567	5/31/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	103.00	\$103.00
575568	5/31/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	148.00	\$148.00
575569	5/31/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	36,967.93	\$36,967.93
575570	5/31/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	246,244.59	\$848,234.06
575570	5/31/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	601,989.47	\$848,234.06
575571	5/31/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	301.48	\$159,101.38
575571	5/31/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	158,799.90	\$159,101.38
575572	5/31/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	332,798.79	\$424,963.16
575572	5/31/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	92,164.37	\$424,963.16
575573	5/31/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
575574	5/31/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,346.50	\$2,346.50
575575	5/31/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	462.25	\$462.25
575576	5/31/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	216.00	\$248,458.00
575576	5/31/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	248,242.00	\$248,458.00
575577	5/31/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	685.93	\$685.93
575578	5/31/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,422.66	\$2,422.66
575579	5/31/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
575580	5/30/2024	CRYSTAL ABBE	521110	CONTRACTUAL SERVICES	S875	250.00	\$1,250.00
575580	5/30/2024	CRYSTAL ABBE	521110	CONTRACTUAL SERVICES	S875	1,000.00	\$1,250.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,010.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	85.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,010.00
575581	5/30/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$1,010.00
575582	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	722.89	\$722.89
575583	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	484.89	\$2,218.17
575583	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	69.99	\$2,218.17
575583	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	117.89	\$2,218.17
575583	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	139.98	\$2,218.17
575583	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	511.06	\$2,218.17
575583	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	244.92	\$2,218.17
575583	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	539.44	\$2,218.17
575583	5/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	110.00	\$2,218.17
575584	5/30/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,003.03	\$6,003.03
575585	5/30/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	423.53	\$2,619.77
575585	5/30/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	2,196.24	\$2,619.77
575586	5/30/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	64,376.57	\$64,376.57
575587	5/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	13.88	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	135.19	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	138.92	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	245.78	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	26.99	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	33.24	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	35.99	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	101.95	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	179.95	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	225.94	\$1,557.00
575587	5/30/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	19.99	\$1,557.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575587	5/30/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	399.18	\$1,557.00
575588	5/30/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$184.00
575588	5/30/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$184.00
575589	5/30/2024	AMERICAN DREAM EXTERIORS LLC	526225	CONTRACTUAL SERVICES	S888	13,810.00	\$13,810.00
575590	5/30/2024	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	1,058.00	\$1,058.00
575591	5/30/2024	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	123,084.00	\$123,084.00
575592	5/30/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525150	CONTRACTUAL SERVICES	G001	175.00	\$175.00
575593	5/30/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	19,067.14	\$95,274.55
575593	5/30/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	76,207.41	\$95,274.55
575594	5/30/2024	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
575595	5/30/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$8,464.92
575596	5/30/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	326.52	\$741.35
575596	5/30/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	414.83	\$741.35
575597	5/30/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,677.00	\$32,906.00
575597	5/30/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,942.50	\$32,906.00
575597	5/30/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	9,215.00	\$32,906.00
575597	5/30/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	10,071.50	\$32,906.00
575598	5/30/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	144.40	\$144.40
575599	5/30/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	234.95	\$6,281.34
575599	5/30/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	554.70	\$6,281.34
575599	5/30/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,491.69	\$6,281.34
575600	5/30/2024	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	380.00	\$380.00
575601	5/30/2024	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	156.50	\$156.50
575602	5/30/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,275.50	\$1,275.50
575603	5/30/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	79.20	\$79.20
575604	5/30/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
575605	5/30/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	10,283.00	\$52,776.17
575605	5/30/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	42,493.17	\$52,776.17
575606	5/30/2024	CDW LLC	531035	COMMODITIES	A251	58.49	\$483.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575606	5/30/2024	CDW LLC	531035	COMMODITIES	A251	424.96	\$483.45
575607	5/30/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	3,274.22	\$3,274.22
575608	5/30/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$334.68
575608	5/30/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$334.68
575608	5/30/2024	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	144.00	\$334.68
575609	5/30/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$23.72
575610	5/30/2024	PERCY COLEMAN	528660	OTHER CHARGES	G001	734.00	\$734.00
575611	5/30/2024	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	3,728.00	\$3,728.00
575612	5/30/2024	LINDSEY COYNE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
575613	5/30/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	213.63	\$1,919.77
575613	5/30/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	330.91	\$1,919.77
575613	5/30/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	1,064.94	\$1,919.77
575613	5/30/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	160.39	\$1,919.77
575613	5/30/2024	CUMMINS INC	532150	COMMODITIES	A255	149.90	\$1,919.77
575614	5/30/2024	BRIAN DAVIS	528660	OTHER CHARGES	G001	699.00	\$699.00
575615	5/30/2024	DICK BUSS & ASSOCIATES LLC	521330	CONTRACTUAL SERVICES	S324	4,000.00	\$4,000.00
575616	5/30/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	7,392.00	\$7,392.00
575617	5/30/2024	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	26,130.80	\$26,130.80
575618	5/30/2024	DES MOINES AIRPORT AUTHORITY	528005	CONTRACTUAL SERVICES	G001	2,500,000.00	\$2,500,000.00
575619	5/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,478.27
575619	5/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$9,478.27
575619	5/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	119.87	\$9,478.27
575619	5/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,394.83	\$9,478.27
575619	5/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,828.61	\$9,478.27
575619	5/30/2024	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	1,105.96	\$9,478.27
575620	5/30/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	89.99	\$89.99
575621	5/30/2024	THE FILTER SHOP INC	532150	COMMODITIES	A251	3,429.00	\$3,429.00
575622	5/30/2024	FISCHER BROS LLC	543080	CAPITAL OUTLAY	C040	5,897.50	\$5,897.50
575623	5/30/2024	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	506.97	\$506.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575624	5/30/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	17,677.74	\$61,367.92
575624	5/30/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	34,494.54	\$61,367.92
575624	5/30/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	9,195.64	\$61,367.92
575625	5/30/2024	GALLS LLC	532120	COMMODITIES	G001	88.50	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	16.73	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	27.19	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	48.42	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	56.84	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	58.54	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	63.33	\$3,923.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	85.00	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	88.99	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	114.70	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	115.11	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	129.45	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	132.86	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	217.26	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	217.26	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	358.23	\$3,923.50
575625	5/30/2024	GALLS LLC	532250	COMMODITIES	G001	371.83	\$3,923.50
575626	5/30/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,477.00	\$11,477.00
575627	5/30/2024	HTI TECHNOLOGY & INDUSTRIES INC	532060	COMMODITIES	A251	1,290.22	\$1,290.22
575628	5/30/2024	W W GRAINGER INC	532170	COMMODITIES	E000	27.84	\$139.20
575628	5/30/2024	W W GRAINGER INC	532170	COMMODITIES	E000	111.36	\$139.20
575629	5/30/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	51.59	\$51.59
575630	5/30/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,896.16	\$120,347.09
575630	5/30/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,033.98	\$120,347.09
575630	5/30/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,924.88	\$120,347.09
575630	5/30/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,111.20	\$120,347.09
575630	5/30/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	18,857.36	\$120,347.09
575630	5/30/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	29,373.96	\$120,347.09
575630	5/30/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	53,304.55	\$120,347.09
575630	5/30/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	6,845.00	\$120,347.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575631	5/30/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	163.32	\$623.79
575631	5/30/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	460.47	\$623.79
575632	5/30/2024	BRIAN HOMMER	528660	OTHER CHARGES	S360	908.00	\$908.00
575633	5/30/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,205.75	\$62,141.83
575633	5/30/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	57,936.08	\$62,141.83
575634	5/30/2024	HVVEE	531010	COMMODITIES	S875	7.98	\$7.98
575635	5/30/2024	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	\$18,854.00
575636	5/30/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	52,371.19	\$52,371.19
575637	5/30/2024	STEVE JOHNSON	528660	OTHER CHARGES	E000	858.00	\$858.00
575638	5/30/2024	ANDREW JUELFIS	528660	OTHER CHARGES	G001	699.00	\$699.00
575639	5/30/2024	KELTEK INCORPORATED	531040	COMMODITIES	G001	9,065.04	\$9,065.04
575640	5/30/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,483.13	\$7,483.13
575641	5/30/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,653.17	\$115,562.61
575641	5/30/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	16,437.14	\$115,562.61
575641	5/30/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,911.90	\$115,562.61
575641	5/30/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	75,560.40	\$115,562.61
575642	5/30/2024	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	1,025.00	\$1,025.00
575643	5/30/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	9,688.00	\$10,563.00
575643	5/30/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	875.00	\$10,563.00
575644	5/30/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	92,551.33	\$92,551.33
575645	5/30/2024	MACQUEEN EQUIPMENT LLC	528545	CONTRACTUAL SERVICES	E301	482.70	\$3,838.90
575645	5/30/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	332.18	\$3,838.90
575645	5/30/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,208.66	\$3,838.90
575645	5/30/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,815.36	\$3,838.90
575646	5/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	678.74	\$1,795.51
575646	5/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,116.77	\$1,795.51
575647	5/30/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	289.90	\$289.90
575648	5/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.97	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.10	\$8,376.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575648	5/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	36.17	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	122.14	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.90	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.48	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	528.71	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.07	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.14	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.88	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.88	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.61	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.43	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.02	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.65	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.91	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.31	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.85	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.06	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.58	\$8,376.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.64	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.38	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.81	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.54	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.14	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.27	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.29	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.74	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.83	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	246.27	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.11	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	280.65	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,286.31	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.08	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.71	\$8,376.03
575648	5/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	688.73	\$8,376.03
575649	5/30/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	33,520.95	\$33,520.95
575650	5/30/2024	MIELE INC	532110	COMMODITIES	A251	353.77	\$353.77
575651	5/30/2024	MOFFATT & NICHOL	521020	CONTRACTUAL SERVICES	C038	790.92	\$790.92
575652	5/30/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	192.88	\$192.88
575653	5/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	7.20	\$2,161.85
575653	5/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	2,154.65	\$2,161.85
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.29	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.49	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.58	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.58	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.96	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.82	\$554.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.88	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.30	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.87	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.26	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.30	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.36	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	38.48	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	47.76	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	72.10	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	79.16	\$554.57
575654	5/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	87.76	\$554.57
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(22.12)	\$259.99
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	2.56	\$259.99
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.53	\$259.99
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	75.83	\$259.99
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	143.25	\$259.99
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G005	(19.66)	\$259.99
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.28	\$259.99
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G005	4.91	\$259.99
575655	5/30/2024	OFFICE DEPOT	531010	COMMODITIES	G005	67.41	\$259.99
575656	5/30/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	2,811.68	\$5,959.47
575656	5/30/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,147.79	\$5,959.47
575657	5/30/2024	CRAIG CLARK	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
575658	5/30/2024	DEBBIE AND BRAD NIELSEN	529410	OTHER CHARGES	S360	181.90	\$181.90
575659	5/30/2024	DEBBIE SODA	529800	OTHER CHARGES	G001	639.85	\$639.85
575660	5/30/2024	LEEANN TAYLOR AND HER ATTORNEY ROBERTY MCKINNEY	529410	OTHER CHARGES	G001	4,800.00	\$4,800.00
575661	5/30/2024	NIKKI NOLLEN	529800	OTHER CHARGES	G001	639.86	\$639.86
575662	5/30/2024	PAM BROWN	529800	OTHER CHARGES	G001	639.85	\$639.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575663	5/30/2024	PAT NEWTON	529800	OTHER CHARGES	G001	639.85	\$639.85
575664	5/30/2024	TERESA BROWN	529800	OTHER CHARGES	G001	639.86	\$639.86
575665	5/30/2024	WHITFIELD & EDDY TRUST ACCOUNT	529410	OTHER CHARGES	C038	22,889.54	\$22,889.54
575666	5/30/2024	OPN INC	521020	CONTRACTUAL SERVICES	C034	105,600.40	\$105,600.40
575667	5/30/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,436.67	\$1,436.67
575668	5/30/2024	POLK COUNTY CONSERVATION BOARD	521110	CONTRACTUAL SERVICES	S875	50.00	\$100.00
575668	5/30/2024	POLK COUNTY CONSERVATION BOARD	521110	CONTRACTUAL SERVICES	S875	50.00	\$100.00
575669	5/30/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
575670	5/30/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	30.66	\$30.66
575671	5/30/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	8.99	\$8.99
575672	5/30/2024	QUALITY LOGO PRODUCTS INC	523080	CONTRACTUAL SERVICES	S875	375.00	\$375.00
575673	5/30/2024	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	94,740.60	\$94,740.60
575674	5/30/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	37,912.91	\$37,912.91
575675	5/30/2024	RAINBOW TREECARE SCIENTIFIC ADVANCEMENTS	532010	COMMODITIES	I021	3,032.89	\$3,032.89
575676	5/30/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	21,915.00	\$26,879.15
575676	5/30/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	4,964.15	\$26,879.15
575677	5/30/2024	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	619,264.27	\$619,264.27
575678	5/30/2024	OSCAR ROSALES	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
575679	5/30/2024	SAFEWARE INC	532300	COMMODITIES	S751	17,259.98	\$17,259.98
575680	5/30/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	4,367.50	\$41,125.50
575680	5/30/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	8,002.00	\$41,125.50
575680	5/30/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	14,038.90	\$41,125.50
575680	5/30/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	14,717.10	\$41,125.50
575681	5/30/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
575682	5/30/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
575683	5/30/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	25,630.00	\$25,630.00
575684	5/30/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	475.56	\$1,099.74
575684	5/30/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	624.18	\$1,099.74
575685	5/30/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,447.50	\$104,151.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575685	5/30/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,575.17	\$104,151.46
575685	5/30/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	50,219.79	\$104,151.46
575685	5/30/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	24,909.00	\$104,151.46
575686	5/30/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,707.00	\$54,650.02
575686	5/30/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	8,524.00	\$54,650.02
575686	5/30/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	44,419.02	\$54,650.02
575687	5/30/2024	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	274.00	\$274.00
575688	5/30/2024	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
575689	5/30/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	A251	60,554.00	\$60,554.00
575690	5/30/2024	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	2,556.08	\$3,552.32
575690	5/30/2024	STREICHERS INC	532260	COMMODITIES	G001	114.00	\$3,552.32
575690	5/30/2024	STREICHERS INC	532260	COMMODITIES	G001	258.82	\$3,552.32
575690	5/30/2024	STREICHERS INC	532260	COMMODITIES	S751	623.42	\$3,552.32
575691	5/30/2024	ANTHONY NEGRETE JR	527510	CONTRACTUAL SERVICES	C040	45,371.75	\$45,371.75
575692	5/30/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$2,393.60
575692	5/30/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,139.60	\$2,393.60
575693	5/30/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,919.32	\$4,688.48
575693	5/30/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	335.34	\$4,688.48
575693	5/30/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	988.82	\$4,688.48
575693	5/30/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,445.00	\$4,688.48
575694	5/30/2024	JOHN TEKIPPE	528660	OTHER CHARGES	G001	734.00	\$734.00
575695	5/30/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	7,476.61	\$7,476.61
575696	5/30/2024	TK ELEVATOR CORPORATION	542010	CAPITAL OUTLAY	E054	9,439.19	\$9,439.19
575697	5/30/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
575698	5/30/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	50.00	\$165.00
575698	5/30/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$165.00
575699	5/30/2024	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	600.00	\$600.00
575700	5/30/2024	JASON UNDERWOOD	528660	OTHER CHARGES	E000	1,313.45	\$1,313.45
575701	5/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	79.30	\$395.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575701	5/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	315.83	\$395.13
575702	5/30/2024	DEBORAH VANVELZEN	532080	COMMODITIES	S821	159.14	\$159.14
575703	5/30/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,241.80	\$2,241.80
575704	5/30/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,020.00	\$76,431.53
575704	5/30/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,495.00	\$76,431.53
575704	5/30/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,414.27	\$76,431.53
575704	5/30/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	61,502.26	\$76,431.53
575705	5/30/2024	CELLCO PARTNERSHIP	528525	CONTRACTUAL SERVICES	G001	40.10	\$40.10
575706	5/30/2024	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	709.92	\$709.92
575707	5/30/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	180.00	\$362.84
575707	5/30/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$362.84
575708	5/30/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	2,195.00	\$2,195.00
575709	5/30/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	534,060.66	\$534,060.66
575710	5/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
911533	5/28/2024	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
911534	5/28/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	327.11	\$473.31
911534	5/28/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	146.20	\$473.31
911535	5/28/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$150.00
911536	5/28/2024	WHITE CAP LP	532170	COMMODITIES	A251	521.71	\$521.71
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,036.00	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	307.50	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	314.00	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	717.50	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	815.00	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	815.00	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	845.00	\$24,707.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,711.50	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,037.50	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,325.50	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,423.00	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,822.00	\$24,707.00
911537	5/28/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,000.00	\$24,707.00
911538	5/28/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	336.26	\$336.26
911539	5/28/2024	VALLEY PLUMBING CO INC	527670	CONTRACTUAL SERVICES	C034	7,500.00	\$7,500.00
911540	5/28/2024	OVERDRIVE INC	531027	COMMODITIES	S875	26,256.04	\$26,256.04
911541	5/28/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544200	CAPITAL OUTLAY	A267	76,144.00	\$76,144.00
911542	5/28/2024	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	3,007.75	\$3,007.75
911543	5/28/2024	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	600.00	\$600.00
911544	5/28/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	96.40	\$395.40
911544	5/28/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	299.00	\$395.40
911545	5/30/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	376.71	\$376.71
911546	5/30/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	3,162.25	\$3,162.25
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$540.20
911547	5/30/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	247.50	\$540.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911547	5/30/2024	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$540.20
911548	5/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	119.40	\$976.65
911548	5/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	135.65	\$976.65
911548	5/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	358.20	\$976.65
911548	5/30/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	363.40	\$976.65
911549	5/30/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	130.00	\$3,935.26
911549	5/30/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	650.00	\$3,935.26
911549	5/30/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,134.00	\$3,935.26
911549	5/30/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,021.26	\$3,935.26
911550	5/30/2024	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	36.10	\$36.10
911551	5/30/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	865.40	\$3,854.75
911551	5/30/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,989.35	\$3,854.75
911552	5/30/2024	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	734.00	\$734.00
911553	5/30/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	502.59	\$2,804.79
911553	5/30/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,302.20	\$2,804.79
911554	5/30/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	592.40	\$1,393.55
911554	5/30/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	60.60	\$1,393.55
911554	5/30/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	208.29	\$1,393.55
911554	5/30/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	532.26	\$1,393.55
911555	5/30/2024	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	3,330.60	\$3,330.60
Total Prepared Checks and Wires:						\$11,380,114.91	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 27, 2024 to May 31, 2024**

Description	
Admissions Total	198.13
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	410,095.40
Ambulance Charges Total	722,050.71
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,415.00
Areaway Permit Total	450.00
Book Bags Total	18.25
Building Permits - Commercial Total	21,679.05
Building Permits - Residential Total	10,200.00
Burial Service Charge Total	6,600.00
Cash Over Or Short Total	3.56
Cemetery Flower Placement Fee Total	6,632.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	588.01
Cigarette Permit Total	6,800.00
Clive WRA Commty pmts Total	147,649.20
Collection ExpAgency Collect Total	(644.00)
Commercial Street Use Permit Total	250.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	210.00
Contract Hauler Treatment Char Total	18,431.63
Court Ordered Restitution Total	606.45
Deed Filing Fee Total	105.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	6,700.00
DrivewayCurb Cut Permit Total	720.00
Electrical Permit - Commercial Total	2,037.95
Electrical Permit - Residential Total	2,100.00
False Alarm Fine Total	1,475.00
Fence Permit Fee Total	1,200.00
Finance Charges Collected Total	271.50
Fines And Costs City Civil Cas Total	2,270.84
Fines From Parking Violations Total	16,755.00
Fingerprinting Fees Total	90.00
Flammable PermitConstruction Total	3,650.00
Fuel Sales to Des Moines PSD Total	10,313.49
GATSO Payable Total	65.00
Glendale Pcm Endowment Lot Sal Total	3,110.00
Good Faith and Earnest Total	200.00
Grave Space Sales Total	14,770.00
Grays Lake Concessions Total	1,323.00
High Strength Surcharge Total	32,264.01
HotelMotel Tax Total	2,057,170.88
Hud Federal Revenue Total	1,811.28

Impound Vehicle Release Fee Total	1,045.00
Industrial Analysis Fee Total	1,155.00
Industrial Sampling Total	1,400.00
Interest on Revenue Bonds Total	15,465.00
InterLibrary Loan Total	20.00
Invested Operating Funds Total	1,818,650.53
Invested Sew Rev BndsSinking Total	108,255.00
Junk Vehicle Certificate Total	20.00
Laurel Hill Pcm Endowment Lot Total	170.00
Lease or License Payment Total	3,270.00
Legal Settlements and Awards Total	8.00
Library Fines Total	9.00
Loan Repayment Total	10,000.00
Locker Rental Waveland andPool Total	5.00
Lot Owner Service Charge Total	2,682.56
Material Labor Street Excav Total	12,350.61
Mechanical Permit - Commercial Total	558.00
Mechanical Permit - Residential Total	4,450.00
Meeting Room RentalCentral Total	62.50
Miscellaneous Total	162.48
Miscellaneous Charges For Util Total	2,120.00
Miscellaneous Rentals Total	150.00
Miscellaneous Sales Total	562.73
Multiple Dwelling Inspection Total	8,313.00
Non-City Health Ins Part Fee Total	6,255.61
Northwest Concessions Total	376.50
Northwest Pool Total	942.06
Notification Fee Total	144.00
Parking Meter Receipts Total	49,895.50
Pet License Total	1,115.00
PI EMP PAID INSURANCE Total	47.52
Plan Check Fee Total	4,687.03
Plumbing Permit - Commercial Total	1,089.50
Plumbing Permit - Residential Total	5,100.00
PMT FED W/H Total	652,671.55
PMT FICA/MEDICARE Total	658,392.38
PMT IPERS W/H Total	593,814.33
PMT STATE IOWA Total	248,458.00
Police And Fire Service Fee Total	10,288.00
Police Overtime Code Enforce Total	544.00
Polk County LOSST Total	5,208,190.24
Public Information Request Total	60.40
Recreation Equipment Rental Total	2,057.00
Recycling Total	182.25
Red Light Camera Ovr 60 Total	785.00
Reimb Police Services Misc Total	63.56
Reimburse Use of City Vehicle Total	3,563.56
Reimbursement For Services Total	6,604.08
Reimbursement of Expense Total	1,054.18
Reinspection Fee Total	100.00

Rented Parking Spaces Total	5.00
ReplacementLost Damaged Mat Total	186.27
Residential Street Use Permits Total	145.00
Return Of Jury Duty Pay And Wi Total	67.00
Review Inspect Process Fee Total	0.00
Sale Of Abandoned Automobiles Total	31,413.62
Sale Of City Real Property Total	0.00
Sale Of Other City Equipment Total	44,550.00
Sales Tax Increment Total	557,810.31
Sales Tax Payable Total	2,259.97
Salvage Dealer License Total	4,488.00
Sidewalk Permit Total	526.00
Sign Permit Total	1,448.60
Site Plan Review Fee Total	710.00
Small Moving Permit Total	2,035.00
Solid Waste Charge Coll By Wat Total	190,076.49
Solid Waste Hauler Decal Total	180.00
Sound Permit Total	480.00
Speed Camera Ovr 60 Total	4,232.00
Storm Water Utility Fee From W Total	520,719.26
Street Obstruction Permit Total	2,707.00
Street Performer License Total	5.00
Transient Merchant License Total	1,140.00
Treasurer's Clearing Total	3,199.27
Vacant Property Registration Total	350.00
Warren Co LOSST Total	2,300.69
Wastewater Fee Billed by City Total	24,856.47
Wastewater Service Charge Total	827,920.48
Waukee WRA Commty pmts Total	143,038.20
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	23,473.71
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	300.00
Zoning Review Fee Total	150.00
Grand Total	15,455,717.61