Roll Call Number 24-0814

Agenda Item Number 31

Date June 3, 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 June 3rd & June 10th, 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 June 3rd & June 10th, 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 June 14th, 2024.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

MOTION CARRIED APPROVED

Connie Boesen

Mayor

CERTIFICATE

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

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

Laura Baumgartner City Clerk

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 3, 2024 to June 7, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	12,420.00
Admissions Total	131.78
Ambulance Charges Total	784,634.05
Appeals Board Of Adjustment Total	75.00
Appliance Disposal Stickers Total	50.00
Areaway Permit Total	4,311.00
Ashworth Pool Total	224.77
Auction Proceeds Total	42.50
Ball Diamonds Total	327.10
Basketball Participation Fee Total	23.36
Birdland Pool Total	188.79
Book Bags Total	40.25
Building Permits - Commercial Total	3,637.37
Building Permits - Residential Total	6,375.00
Burial Service Charge Total	5,400.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	140.00
Charges For Printing Services Total	1,445.68
Cigarette Permit Total	1,400.00
Collection ExpAgency Collect Total	(56.00)
Commercial Street Use Permit Total	924.00
Concessions Total	3,472.67
Contract Hauler Analysis Fee Total	270.00
Contract Hauler Treatment Char Total	41,020.56
Deed Filing Fee Total	165.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	2,173.78
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	3,553.73
Electrical Permit - Residental Total	3,000.00
Engineering Review Fee Total	150.00
False Alarm Fine Total	3,250.00
Fence Permit Fee Total	1,950.00
Field Use Permit Total	660.00
Finance Charges Collected Total	227.00
Fines And Costs City Civil Cas Total	17,423.34
Fines From Parking Violations Total	17,830.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	7,629.55
Flag Football Participation Fe Total	630.84
Flammable Permit Total	6,320.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	1,065.00
GATSO Payable Total	(845.00)
GDM Softball Park Concessions Total	1,001.56

Glendale Pcm Endowment Lot Sal Total	3,090.00
GPHOC WRA Commty pmts Total	21,291.40
Grading Permit Total	150.00
Grave Space Sales Total	15,600.00
Grays Lake Concessions Total	1,100.00
High Strength Surcharge Total	83,719.47
Impound Vehicle Release Fee Total	1,219.50
Industrial Analysis Fee Total	2,185.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	2,315.00
Interest On NonExpendable Tru Total	1,572.06
Interest on Revenue Bonds Total	10,133.35
Invested Operating Funds Total	1,189,605.42
Invested Sew Rev BndsReserves Total	5,401.55
Invested Sew Rev BndsSinking Total	60,568.42
Junk Vehicle Certificate Total	40.00
Laurel Hill Pcm Endowment Lot Total	260.00
Lease or License Payment Total	18,505.41
Library Fines Total	30.00
Loan Repayment Total	3,465.61
Lot Owner Service Charge Total	2,031.84
Material Labor Street Excav Total	9,290.87
Mechanical Permit - Commercial Total	180.00
Mechanical Permit - Residental Total	3,475.00
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	124,156.50
Miscellaneous Charges For Util Total	4,745.00
Miscellaneous Rentals Total	532.38
Miscellaneous Sales Total	813.78
Multiple Dwelling Inspection Total	11,814.50
Nahas Concessions Total	1,000.00
Nahas F.A.C. Southtown Total	228.97
Non-City Health Ins Part Fee Total	9,444.22
Northwest Concessions Total	422.00
Northwest Pool Total	813.08
Notification Fee Total	195.00
OWI Mileage Reimbursement Total	13.74
Park Shelter Houses Total	11,265.00
Parking Meter Receipts Total	24,629.73
Participation Fees Total	1,020.47
Passes Total	11,839.96
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	709.61
Pet License Total	1,115.00
Pickleball Participation Fee Total	98.13
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	4,226.74
Plumbing Permit - Commercial Total	531.00
Plumbing Permit - Residential Total	3,975.00
Police Information Service Fee Total	20.00

Police Overtime Code Enforce Total	134.00
Police Overtime Reimbursement Total	4,545.21
Pool Rentals Total	981.31
Premise Permits Total	100.00
Program Fee Total	7,990.10
Prohibitive Waste Charge Total	100.00
Public Hearing Site Plan Total	400.00
Public Information Request Total	71.68
Recreation Equipment Rental Total	4,691.00
Recycling Total	556.30
Red Light Camera Total	158,079.00
Red Light Camera Ovr 60 Total	715.00
Reimb Police Services Misc Total	533.09
Reimburse Use of City Vehicle Total	2,746.20
Reimbursement For Services Total	4,456.83
Reimbursement of Expense Total	1,346.47
Rental Fees Total	50.00
ReplacementLost Damaged Mat Total	300.73
Residential Street Use Permits Total	65.00
Sale Of City Real Property Total	32,152.50
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	9,667.68
Sewage Contractor License Total	600.00
Sidewalk Permit Total	240.00
Sign Permit Total	1,097.45
Site Plan Review Fee Total	1,130.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	1,457.95
Solid Waste Charge Coll By Wat Total	285,346.97
Sound Permit Total	1,300.00
Speed Camera Ovr 60 Total	4,253.15
State Grants On Capital Improv Total	100,000.00
Storm Water Utility Fee From W Total	578,202.73
Street Obstruction Permit Total	2,094.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	8,185.00
Sylvan Theater Total	350.00
Teachout Pool Concessions Total	1,000.00
Tennis Instruction Total	2,786.00
Training Total	95.00
Transfer/Refund Fee Total	110.00
URB WHTS WRA Commty pmts Total	62,718.80
Urban Rehabilitation Loans And Total	391.06
USSD WRA Commty pmts Total	343,692.00
Vacant Property Registration Total	87.50
Vacation ROW Applicat Total	200.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	3,108.40
Wastewater Service Charge Total	831,775.39

Work Without Permit Total	300.00
Yard Waste Charge Coll By Wate Total	39,992.48
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	300.00
Zoning Review Fee Total	150.00
Grand Total	**5,085,774.37**

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		A251	10,250.85	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		A267	76,144.00	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		C034	7,827.11	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		C040	592.40	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		E000	4,971.26	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		E151	4,588.75	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		G001	2,844.71	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		S360	24,153.46	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		S451	600.00	$164,158.90
2508	6/6/2024	US BANK NATIONAL ASSOCIATION	202007		S875	29,263.79	$164,158.90
2509	6/6/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,656.00	$1,656.00
2510	6/6/2024	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	157,602.16	$165,562.18
2510	6/6/2024	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,960.02	$165,562.18
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,922.34	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	39.16	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,086.52	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16.76	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	76.10	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	801.42	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	425.00	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	270.49	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	199.55	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	$334,097.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,091.70	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,800.00	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,421.70	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	12,531.59	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	26,174.25	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	815.12	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,534.66	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	445.17	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,094.86	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	20,189.00	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	314.55	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,059.52	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,868.47	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,266.14	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	12,060.58	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	92,723.18	$334,097.28
2511	6/6/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	136,438.55	$334,097.28
2512	6/6/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	67,556.22	$349,462.89
2512	6/6/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,846.90	$349,462.89
2512	6/6/2024	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	293,348.43	$349,462.89
2512	6/6/2024	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(8,120.45)	$349,462.89
2512	6/6/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(9,412.36)	$349,462.89
2512	6/6/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	0.42	$349,462.89
2512	6/6/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(1,756.27)	$349,462.89
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	27,912.30	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	317,000.00	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	462,000.00	$3,733,654.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	52,740.60	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	33,117.08	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	235,050.63	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	155,000.00	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	30,709.12	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	630,000.00	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	142,263.49	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	290,000.00	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	61,572.06	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	317,000.00	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	27,912.30	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	80,800.00	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	404,000.00	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	235,050.63	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	33,117.08	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	168,000.00	$3,733,654.36
2514	6/6/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	30,409.07	$3,733,654.36
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,370,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,125,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,140,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	340,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,370,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,460,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,995,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,500,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,740,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	675,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,865,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	990,000.00	$58,499,183.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,025,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	630,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,885,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	890,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	4,210,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,915,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	6,335,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	520,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	4,385,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	5,035,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,005,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,030,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	4,030,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	114,183.33	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,470,000.00	$58,499,183.33
2515	6/6/2024	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	2,450,000.00	$58,499,183.33
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	470,371.90	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	306,890.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	339,456.35	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	143,625.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	388,818.87	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	222,050.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	502,121.88	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.28	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	25,100.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	39,766.27	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	78,915.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	673,443.79	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	281,025.00	$14,100,753.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	371,903.13	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	597,737.69	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	370,321.91	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	549,746.88	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	126,850.01	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	653,809.39	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,185,612.50	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	10,400.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	431,600.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,083,693.76	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	23,212.50	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,499,125.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	403,062.50	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,281,400.00	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	10,562.50	$14,100,753.51
2516	6/6/2024	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,892,050.40	$14,100,753.51
2517	6/6/2024	WEST BANK	590350	DEBT PAYMENTS	E051	525,889.35	$1,548,541.35
2517	6/6/2024	WEST BANK	590360	DEBT PAYMENTS	E051	1,022,652.00	$1,548,541.35
2518	6/6/2024	J.P. MORGAN	590360	DEBT PAYMENTS	G001	535,681.67	$717,036.39
2518	6/6/2024	J.P. MORGAN	590350	DEBT PAYMENTS	G001	181,354.72	$717,036.39
2519	6/6/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	182,675.49	$182,675.49
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	121,657.50	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	48,408.75	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	18,596.25	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	62,617.50	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	68,568.75	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	54,618.75	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	66,341.25	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	22,376.25	$20,139,487.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	123,660.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	508,533.75	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	129,251.25	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	78,198.75	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	177,438.54	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	23,478.75	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	140,570.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	59,310.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,575.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	141,412.10	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	215,888.35	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	90,390.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	10,730.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	27,509.28	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	37,390.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	28,726.49	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	5,475.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	50,980.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,141.79	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	532,965.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	521,902.88	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	36,710.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	28,490.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	54,138.90	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	48,198.85	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	53,956.89	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	99,150.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	107,720.99	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	140,970.59	$20,139,487.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,796.19	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	35,565.54	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	320,259.04	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	26,818.89	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	536,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	213,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	87,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	271,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	297,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	218,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	265,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,071,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,757,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	480,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	290,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	459,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	81,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	523,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	205,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	41,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	355,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	716,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	224,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	88,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	277,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	308,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	459,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	87,000.00	$20,139,487.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	380,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	30,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	975,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	903,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	183,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	156,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	581,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	541,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	371,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	532,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	486,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	680,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	148,000.00	$20,139,487.81
2520	6/7/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	490,000.00	$20,139,487.81
575711	6/4/2024	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	$460.00
575712	6/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	229.00	$229.00
575713	6/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	279.00	$424.89
575713	6/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	145.89	$424.89
575714	6/4/2024	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	28,729.44	$28,729.44
575715	6/4/2024	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	7,179.30	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$17,297.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	59.40	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	66.60	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	69.75	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	79.65	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	80.10	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	99.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	120.60	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	156.20	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	165.15	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	183.60	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	236.70	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	240.30	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	244.80	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	265.95	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	384.65	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	391.40	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	392.40	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	397.80	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	447.20	$17,297.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	452.25	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	544.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	596.00	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	620.50	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	687.25	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,011.60	$17,297.05
575715	6/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,071.90	$17,297.05
575716	6/4/2024	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	1,072.50	$2,145.00
575716	6/4/2024	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	1,072.50	$2,145.00
575717	6/4/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,496.98	$1,496.98
575718	6/4/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	55.86	$450.70
575718	6/4/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	359.46	$450.70
575718	6/4/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	15.48	$450.70
575718	6/4/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	19.90	$450.70
575719	6/4/2024	AM AQUISTION	531010	COMMODITIES	G001	9.00	$9.00
575720	6/4/2024	CTW INC	544070	CAPITAL OUTLAY	I201	2,678.90	$2,678.90
575721	6/4/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	$357.50
575721	6/4/2024	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	200.00	$357.50
575722	6/4/2024	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	145.00	$145.00
575723	6/4/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(124.80)	$6,995.79
575723	6/4/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(16.25)	$6,995.79
575723	6/4/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	7,136.84	$6,995.79
575724	6/4/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	$85.02
575725	6/4/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
575726	6/4/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	425.00	$850.00
575726	6/4/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	425.00	$850.00
575727	6/4/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	13,903.93	$13,903.93
575728	6/4/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	536.25	$536.25
575729	6/4/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,358.40	$1,358.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575730	6/4/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	833.47	$9,298.39
575730	6/4/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	$9,298.39
575731	6/4/2024	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	2,630.75	$2,630.75
575732	6/4/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	$700.00
575732	6/4/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	$700.00
575732	6/4/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	$700.00
575732	6/4/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	$700.00
575733	6/4/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	59.55	$531.15
575733	6/4/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	62.80	$531.15
575733	6/4/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	408.80	$531.15
575734	6/4/2024	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	557.74	$1,436.90
575734	6/4/2024	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	879.16	$1,436.90
575735	6/4/2024	PETER THAWNGZAUK	526225	CONTRACTUAL SERVICES	S888	150.00	$150.00
575736	6/4/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	358.00	$358.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$777.00
575737	6/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	262.50	$777.00
575738	6/4/2024	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	C040	14,361.00	$14,361.00
575739	6/4/2024	CDW LLC	531035	COMMODITIES	A251	88.54	$1,593.66
575739	6/4/2024	CDW LLC	531035	COMMODITIES	A251	1,505.12	$1,593.66
575740	6/4/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$262.50
575741	6/4/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.00	$256.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575741	6/4/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.00	$256.00
575742	6/4/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	S888	1,107.83	$1,107.83
575743	6/4/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	304.09	$304.09
575744	6/4/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	$764.94
575744	6/4/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	$764.94
575744	6/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	30.54	$764.94
575744	6/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$764.94
575744	6/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$764.94
575744	6/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	30.54	$764.94
575744	6/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.40	$764.94
575745	6/4/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	45.36	$346.96
575745	6/4/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	146.36	$346.96
575745	6/4/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	155.24	$346.96
575746	6/4/2024	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	64.00	$64.00
575747	6/4/2024	COLLABORATIVE AGGREGATES LLC	532020	COMMODITIES	S360	5,164.00	$5,164.00
575748	6/4/2024	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C040	1,095.00	$1,095.00
575749	6/4/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	300.00	$300.00
575750	6/4/2024	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	816.67	$816.67
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,171.29	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,759.66	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	430.47	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	231.72	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	198.82	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,554.08	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	133.26	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,965.18	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	174.84	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	414.27	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	648.14	$10,909.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	75.04	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	90.67	$10,909.49
575751	6/4/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	62.05	$10,909.49
575752	6/4/2024	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,325.00	$1,325.00
575753	6/4/2024	CORN STATES METAL FABRICATORS INC II	544090	CAPITAL OUTLAY	A255	17,080.00	$17,080.00
575754	6/4/2024	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	133,825.50	$133,825.50
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	103.11	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	157.08	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.81	$14,156.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	186.54	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	196.36	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	211.09	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	233.55	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	248.99	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	251.88	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.88	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.19	$14,156.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	295.23	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	296.88	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	312.88	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	327.88	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	358.88	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	391.87	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	429.96	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	457.96	$14,156.61
575755	6/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	747.96	$14,156.61
575756	6/4/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
575757	6/4/2024	CHAD DANLEY	528660	OTHER CHARGES	A251	(1,495.00)	$270.92
575757	6/4/2024	CHAD DANLEY	528650	CONTRACTUAL SERVICES	A251	1,765.92	$270.92
575758	6/4/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	89.31	$209.99
575758	6/4/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	120.68	$209.99
575759	6/4/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	11,274.00	$11,274.00
575760	6/4/2024	DMF GARDENS	532010	COMMODITIES	G001	372.50	$931.25
575760	6/4/2024	DMF GARDENS	532010	COMMODITIES	G001	558.75	$931.25
575761	6/4/2024	DOORS INC	532140	COMMODITIES	C034	50.00	$588.00
575761	6/4/2024	DOORS INC	532140	COMMODITIES	C034	145.00	$588.00
575761	6/4/2024	DOORS INC	532140	COMMODITIES	C034	393.00	$588.00
575762	6/4/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
575763	6/4/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	917.99	$27,177.14
575763	6/4/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	$27,177.14
575763	6/4/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,092.20	$27,177.14
575764	6/4/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,292.00	$1,292.00
575765	6/4/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	145.00	$8,822.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575765	6/4/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	$8,822.37
575766	6/4/2024	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	9,258.31	$9,258.31
575767	6/4/2024	ECO-COMPTEUR INC	527500	CONTRACTUAL SERVICES	G001	245.00	$305.00
575767	6/4/2024	ECO-COMPTEUR INC	532150	COMMODITIES	G001	60.00	$305.00
575768	6/4/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	$165.50
575768	6/4/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	$165.50
575769	6/4/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	2,489.00	$2,489.00
575771	6/4/2024	EMBARKIT INC	544220	CAPITAL OUTLAY	A251	21,719.47	$21,719.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	387.53	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	76.44	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	76.44	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	85.65	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1.00	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	17.13	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	24.09	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	153.21	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	168.09	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	223.92	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	183.56	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	319.30	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	418.43	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	245.54	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	114.93	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	195.75	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	199.11	$20,953.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	39.01	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	39.61	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	42.54	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	383.27	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	556.20	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	575.15	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	71.80	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	107.34	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	113.38	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	41.66	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	54.52	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	181.39	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	138.15	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	146.65	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	241.95	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	48.92	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	246.37	$20,953.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	368.03	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	283.68	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	302.46	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	352.73	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,348.39	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,644.17	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	248.81	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	286.79	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	529.96	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	47.05	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	79.71	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	120.16	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	16.45	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	16.76	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	18.72	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	17.41	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	19.90	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	24.31	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	366.68	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	374.77	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	432.79	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	14.52	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	25.03	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	36.88	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	24.89	$20,953.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	28.04	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	43.52	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	24.89	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	28.03	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	43.51	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	41.09	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	70.02	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	75.59	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	80.71	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	180.03	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	263.49	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	51.91	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	84.49	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	102.36	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	340.28	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	450.20	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	574.00	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	30.51	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	57.13	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	69.31	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	9.80	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	33.70	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	53.48	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	180.46	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	285.34	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	293.66	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	$20,953.47
575772	6/4/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	$20,953.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575773	6/4/2024	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	$4,500.00
575774	6/4/2024	FARM AND CITY SUPPLY	532100	COMMODITIES	E000	194.99	$194.99
575775	6/4/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	15.93	$15.93
575776	6/4/2024	VISUAL CONCEPTS	532240	COMMODITIES	C040	183.49	$447.60
575776	6/4/2024	VISUAL CONCEPTS	532240	COMMODITIES	C040	264.11	$447.60
575777	6/4/2024	FARUK IBRAHIMOVIC	526230	CONTRACTUAL SERVICES	S888	3,492.65	$3,492.65
575778	6/4/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	178.27	$178.27
575779	6/4/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	562.80	$562.80
575780	6/4/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	17.25	$61.75
575780	6/4/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	44.50	$61.75
575781	6/4/2024	FREDDYS HOMES LLC	532500	COMMODITIES	C038	300.00	$1,484.00
575781	6/4/2024	FREDDYS HOMES LLC	541010	CAPITAL OUTLAY	C038	1,184.00	$1,484.00
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	58.38	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.18	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.58	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	71.17	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	91.17	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	111.16	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	118.36	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	189.53	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	219.93	$1,348.33
575782	6/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	334.28	$1,348.33
575783	6/4/2024	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	66.87	$66.87
575784	6/4/2024	WILBUR E GOODHUE INC	543060	CAPITAL OUTLAY	C038	72,890.00	$72,890.00
575785	6/4/2024	GORIC MARKETING GROUP USA INC	532150	COMMODITIES	C040	277.00	$277.00
575786	6/4/2024	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	3,763.00	$3,763.00
575787	6/4/2024	W W GRAINGER INC	532140	COMMODITIES	C034	72.68	$121.90
575787	6/4/2024	W W GRAINGER INC	532140	COMMODITIES	G001	49.22	$121.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575788	6/4/2024	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	282.40	$282.40
575789	6/4/2024	GREEN COVER SEED LLC	532010	COMMODITIES	G001	319.64	$319.64
575790	6/4/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
575791	6/4/2024	JOHN GUIZZETTI	528660	OTHER CHARGES	A251	(1,495.00)	$390.91
575791	6/4/2024	JOHN GUIZZETTI	528650	CONTRACTUAL SERVICES	A251	1,885.91	$390.91
575792	6/4/2024	HANCOCK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	17.50	$17.50
575793	6/4/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	$73.47
575794	6/4/2024	HEARTLAND ROOFING SIDING & WINDOWS LLC	526225	CONTRACTUAL SERVICES	S888	10,255.97	$10,255.97
575795	6/4/2024	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	295.18	$295.18
575796	6/4/2024	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	912.50	$912.50
575797	6/4/2024	THE HOME DEPOT	532100	COMMODITIES	G001	13.96	$166.27
575797	6/4/2024	THE HOME DEPOT	532100	COMMODITIES	G001	17.61	$166.27
575797	6/4/2024	THE HOME DEPOT	532100	COMMODITIES	G001	60.05	$166.27
575797	6/4/2024	THE HOME DEPOT	532100	COMMODITIES	G001	74.65	$166.27
575798	6/4/2024	THE HOME DEPOT	526050	CONTRACTUAL SERVICES	G001	228.34	$228.34
575799	6/4/2024	THE HOME DEPOT	532040	COMMODITIES	G001	101.76	$101.76
575800	6/4/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	41.90	$155.30
575800	6/4/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	77.48	$155.30
575800	6/4/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	35.92	$155.30
575801	6/4/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,757.50	$176,150.50
575801	6/4/2024	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	171,393.00	$176,150.50
575802	6/4/2024	HYVEE	532080	COMMODITIES	E000	32.13	$32.13
575803	6/4/2024	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	40.00	$200.00
575803	6/4/2024	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	40.00	$200.00
575803	6/4/2024	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	40.00	$200.00
575803	6/4/2024	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	40.00	$200.00
575803	6/4/2024	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	40.00	$200.00
575804	6/4/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	$40.00
575805	6/4/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	420.30	$420.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575806	6/4/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,050.00
575806	6/4/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,050.00
575806	6/4/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,050.00
575806	6/4/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,050.00
575806	6/4/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,050.00
575806	6/4/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,050.00
575807	6/4/2024	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,784.02	$2,784.02
575808	6/4/2024	WEBER BATTERY INC	532240	COMMODITIES	E000	312.00	$312.00
575809	6/4/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,923.50	$3,064.19
575809	6/4/2024	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,140.69	$3,064.19
575810	6/4/2024	IOWA VINYL GRAPHICS	528025	CONTRACTUAL SERVICES	C038	5,774.59	$5,774.59
575811	6/4/2024	JOBELEPHANT.COM INC	523010	CONTRACTUAL SERVICES	G001	120.00	$120.00
575812	6/4/2024	KBC INC	532110	COMMODITIES	A251	460.03	$3,856.65
575812	6/4/2024	KBC INC	532110	COMMODITIES	A251	3,396.62	$3,856.65
575813	6/4/2024	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
575814	6/4/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	4,624.00	$4,624.00
575815	6/4/2024	KANOPY INC	531031	COMMODITIES	C042	2,401.00	$4,916.00
575815	6/4/2024	KANOPY INC	531031	COMMODITIES	C042	2,515.00	$4,916.00
575816	6/4/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,297.79	$22,213.38
575816	6/4/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,409.30	$22,213.38
575816	6/4/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,506.29	$22,213.38
575817	6/4/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,350.00	$1,350.00
575818	6/4/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	14,600.00	$40,200.00
575818	6/4/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	25,600.00	$40,200.00
575819	6/4/2024	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	3,016.24	$3,016.24
575820	6/4/2024	SARAH HELEN LOGEMANN	521110	CONTRACTUAL SERVICES	S875	20.00	$20.00
575821	6/4/2024	LORENZO RODRIGUEZ ROCHA	526235	CONTRACTUAL SERVICES	S888	3,100.00	$3,100.00
575822	6/4/2024	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	G001	11,147.40	$12,105.82
575822	6/4/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	958.42	$12,105.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575823	6/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	49.94	$1,194.99
575823	6/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.48	$1,194.99
575823	6/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.11	$1,194.99
575823	6/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.36	$1,194.99
575823	6/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	250.78	$1,194.99
575823	6/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	288.35	$1,194.99
575823	6/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	387.97	$1,194.99
575824	6/4/2024	MARTIN MARIETTA MATERIALS INC	532210	COMMODITIES	E000	3,889.54	$3,889.54
575825	6/4/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,000.00	$1,000.00
575826	6/4/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	$3,568.77
575826	6/4/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	$3,568.77
575826	6/4/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	175.90	$3,568.77
575826	6/4/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	382.22	$3,568.77
575826	6/4/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	$3,568.77
575826	6/4/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	$3,568.77
575826	6/4/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	$3,568.77
575827	6/4/2024	MENARD INC	532100	COMMODITIES	G001	31.92	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	G001	38.53	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	G001	69.99	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	G001	136.17	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	G001	148.36	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	G001	243.75	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	G001	246.36	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	G001	811.48	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	I040	57.24	$5,057.94
575827	6/4/2024	MENARD INC	532100	COMMODITIES	I040	199.66	$5,057.94
575827	6/4/2024	MENARD INC	532110	COMMODITIES	G001	90.63	$5,057.94
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E000	24.73	$5,057.94
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E000	49.29	$5,057.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E000	82.90	$5,057.94
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E000	133.24	$5,057.94
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E000	199.89	$5,057.94
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E000	332.65	$5,057.94
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E000	664.11	$5,057.94
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E000	897.18	$5,057.94
575827	6/4/2024	MENARD INC	532170	COMMODITIES	E301	313.80	$5,057.94
575827	6/4/2024	MENARD INC	532210	COMMODITIES	C040	132.52	$5,057.94
575827	6/4/2024	MENARD INC	532210	COMMODITIES	C040	153.54	$5,057.94
575828	6/4/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	418.72	$418.72
575829	6/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	770.44	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.56	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.22	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.91	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	348.86	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.64	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.91	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.24	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.32	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	148.32	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	$23,884.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.07	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.51	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.49	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.74	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.55	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.79	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.54	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.43	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.15	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.85	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.39	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.48	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.21	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.51	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.35	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.15	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.67	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.52	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.51	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.60	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.73	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.37	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.61	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.23	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.93	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.56	$23,884.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.48	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.35	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.35	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.12	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.23	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.84	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.11	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.78	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,152.43	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,277.56	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,658.39	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	12.95	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,692.32	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.38	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.34	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.24	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.67	$23,884.37
575829	6/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	362.37	$23,884.37
575830	6/4/2024	MIKE VOGEL MEDIA LLC	523080	CONTRACTUAL SERVICES	S875	437.50	$437.50
575831	6/4/2024	MOBILFY WORLDWIDE LLC	531030	COMMODITIES	G001	211.98	$211.98
575832	6/4/2024	MTI DISTRIBUTING INC	532190	COMMODITIES	E301	29.27	$95.77
575832	6/4/2024	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	66.50	$95.77
575833	6/4/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,421.45	$2,421.45
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	16.59	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	137.32	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	922.96	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.00	$2,737.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	24.10	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	27.00	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	27.10	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	31.73	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	75.46	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1,380.16	$2,737.93
575834	6/4/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	E101	89.51	$2,737.93
575835	6/4/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	169.00	$399.09
575835	6/4/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	186.82	$399.09
575835	6/4/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	43.27	$399.09
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	A251	18.90	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	A251	38.27	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	0.81	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1.35	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	2.67	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.17	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.46	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.48	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.08	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.76	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.81	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.55	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.23	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.44	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.96	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	30.16	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.31	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	39.15	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	51.84	$2,325.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	56.91	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	63.55	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	64.41	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	70.08	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	82.98	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	198.90	$2,325.83
575836	6/4/2024	OFFICE DEPOT	532320	COMMODITIES	G001	431.25	$2,325.83
575836	6/4/2024	OFFICE DEPOT	532320	COMMODITIES	G001	880.00	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.07	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.37	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.88	$2,325.83
575836	6/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	16.04	$2,325.83
575837	6/4/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	425.00	$425.00
575838	6/4/2024	COREY BROWN	461110	AMBULANCE CHARGES	G001	430.70	$430.70
575839	6/4/2024	JAMES BEARD	461110	AMBULANCE CHARGES	G001	310.00	$310.00
575840	6/4/2024	JUAN HERNANDEZ	461110	AMBULANCE CHARGES	G001	150.00	$150.00
575841	6/4/2024	JUAN HERNANDEZ	461110	AMBULANCE CHARGES	G001	150.00	$150.00
575842	6/4/2024	JUAN HERNANDEZ	461110	AMBULANCE CHARGES	G001	150.00	$150.00
575843	6/4/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	1,410.00	$1,410.00
575844	6/4/2024	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	226.86	$226.86
575845	6/4/2024	THE PAPER CORPORATION	527140	CONTRACTUAL SERVICES	G001	1,700.00	$1,700.00
575846	6/4/2024	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	131.25	$247.45
575846	6/4/2024	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	81.60	$247.45
575846	6/4/2024	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	34.60	$247.45
575847	6/4/2024	PWD-CENTRAL IOWA LLC	526225	CONTRACTUAL SERVICES	S888	1,589.37	$1,589.37
575848	6/4/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	16.00	$16.00
575849	6/4/2024	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	26.39	$26.39
575850	6/4/2024	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	245.00	$245.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	2,414.43	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	991.16	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,161.93	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,163.45	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,532.90	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,982.34	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,009.24	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,904.82	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,453.49	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,479.00	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,349.83	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,612.45	$95,234.01
575851	6/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,178.97	$95,234.01
575852	6/4/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	$1,068.00
575852	6/4/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	$1,068.00
575852	6/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.68	$1,068.00
575852	6/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	$1,068.00
575852	6/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	$1,068.00
575853	6/4/2024	Y&F BRANDS CORP	532160	COMMODITIES	G001	269.99	$269.99
575854	6/4/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	9,452.36	$9,452.36
575855	6/4/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	672.85	$672.85
575856	6/4/2024	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
575857	6/4/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	550.50	$1,712.50
575857	6/4/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	580.50	$1,712.50
575857	6/4/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	581.50	$1,712.50
575858	6/4/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
575859	6/4/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
575860	6/4/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$200.00
575860	6/4/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575860	6/4/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	$200.00
575860	6/4/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	$200.00
575860	6/4/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	$200.00
575861	6/4/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
575862	6/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,786.55	$32,747.83
575862	6/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,035.94	$32,747.83
575862	6/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,925.34	$32,747.83
575863	6/4/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	72.06	$2,944.53
575863	6/4/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	668.08	$2,944.53
575863	6/4/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	724.02	$2,944.53
575863	6/4/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	736.07	$2,944.53
575863	6/4/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	744.30	$2,944.53
575864	6/4/2024	TISHA CARTER-SMITH	522020	CONTRACTUAL SERVICES	G001	52.46	$52.46
575865	6/4/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
575866	6/4/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	$63,769.68
575866	6/4/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$63,769.68
575866	6/4/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$63,769.68
575866	6/4/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$63,769.68
575866	6/4/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$63,769.68
575866	6/4/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	$63,769.68
575867	6/4/2024	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	3,150.00	$3,150.00
575868	6/4/2024	THE CONARD PYLE COMPANY	532010	COMMODITIES	G001	843.25	$843.25
575869	6/4/2024	CHARLES STEVENS	528660	OTHER CHARGES	A251	1,006.08	$1,006.08
575870	6/4/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,885.63	$14,504.73
575870	6/4/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,341.53	$14,504.73
575870	6/4/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,277.57	$14,504.73
575871	6/4/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$1,632.28
575871	6/4/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	629.91	$1,632.28
575871	6/4/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	932.42	$1,632.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575872	6/4/2024	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	87.69	$87.69
575873	6/4/2024	TIM NEAL SIGNS & DESIGN LLC	543080	CAPITAL OUTLAY	C040	84.00	$84.00
575874	6/4/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E301	388.18	$388.18
575875	6/4/2024	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	825.00	$825.00
575876	6/4/2024	TSI INCORPORATED	521020	CONTRACTUAL SERVICES	A251	274.18	$274.18
575877	6/4/2024	ULINE INC	532110	COMMODITIES	G001	137.22	$810.91
575877	6/4/2024	ULINE INC	532260	COMMODITIES	G001	673.69	$810.91
575878	6/4/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	233.82	$233.82
575879	6/4/2024	UNITED SEEDS INC	532010	COMMODITIES	G001	1,050.00	$2,170.00
575879	6/4/2024	UNITED SEEDS INC	532010	COMMODITIES	G001	1,120.00	$2,170.00
575880	6/4/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	85.85	$85.85
575881	6/4/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	3,800.00	$3,800.00
575882	6/4/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	$983.33
575883	6/4/2024	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875	288.50	$288.50
575884	6/4/2024	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875	216.43	$216.43
575885	6/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	245.65	$3,551.10
575885	6/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,356.06	$3,551.10
575885	6/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,843.00	$3,551.10
575885	6/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	8.66	$3,551.10
575885	6/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	97.73	$3,551.10
575886	6/4/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	694.45	$6,313.24
575886	6/4/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	694.46	$6,313.24
575886	6/4/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,515.18	$6,313.24
575886	6/4/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	631.32	$6,313.24
575886	6/4/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,578.31	$6,313.24
575886	6/4/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,199.52	$6,313.24
575887	6/4/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	11,369.07	$11,369.07
575888	6/4/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	518.40	$518.40
575889	6/4/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	36.00	$4,884.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575889	6/4/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	90.00	$4,884.00
575889	6/4/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	$4,884.00
575889	6/4/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,175.00	$4,884.00
575889	6/4/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	3,395.00	$4,884.00
575889	6/4/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	96.50	$4,884.00
575890	6/4/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
575891	6/4/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$50.00
575892	6/6/2024	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	543020	CAPITAL OUTLAY	A267	114,173.85	$114,173.85
575893	6/6/2024	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	881,308.57	$881,308.57
575894	6/6/2024	ACKELSON SHEET METAL INC	544160	CAPITAL OUTLAY	C034	488.00	$488.00
575895	6/6/2024	ACME ELECTRIC MOTOR INC	526050	CONTRACTUAL SERVICES	G001	454.23	$454.23
575896	6/6/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	599.88	$599.88
575897	6/6/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	297.00	$37,434.42
575897	6/6/2024	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	37,137.42	$37,434.42
575898	6/6/2024	ALPHA LANDSCAPES LLC	542010	CAPITAL OUTLAY	C034	4,514.61	$4,514.61
575899	6/6/2024	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	7,891.07	$7,891.07
575900	6/6/2024	AM AQUISTION	532240	COMMODITIES	C034	1,535.00	$1,535.00
575901	6/6/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	$320.00
575902	6/6/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	$3,554.23
575902	6/6/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	$3,554.23
575902	6/6/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,788.56	$3,554.23
575903	6/6/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	16,376.00	$16,376.00
575904	6/6/2024	BAUER BUILT INC	532190	COMMODITIES	G001	996.12	$996.12
575905	6/6/2024	BERTINI TILE LLC	526010	CONTRACTUAL SERVICES	C034	3,420.00	$3,420.00
575906	6/6/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,496.82	$2,496.82
575907	6/6/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	618.75	$41,281.25
575907	6/6/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	40,662.50	$41,281.25
575908	6/6/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	85.50	$16,871.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575908	6/6/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	16,785.50	$16,871.00
575909	6/6/2024	BONNIES BARRICADES INC	527620	CONTRACTUAL SERVICES	I021	856.60	$856.60
575910	6/6/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	$95.39
575911	6/6/2024	CDW LLC	532100	COMMODITIES	G001	199.24	$19,716.65
575911	6/6/2024	CDW LLC	532100	COMMODITIES	G001	3,283.27	$19,716.65
575911	6/6/2024	CDW LLC	532100	COMMODITIES	G001	11,564.16	$19,716.65
575911	6/6/2024	CDW LLC	532110	COMMODITIES	G001	856.91	$19,716.65
575911	6/6/2024	CDW LLC	532170	COMMODITIES	G001	625.21	$19,716.65
575911	6/6/2024	CDW LLC	544031	CAPITAL OUTLAY	G001	3,187.86	$19,716.65
575912	6/6/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	$12,245.20
575912	6/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	130.00	$12,245.20
575912	6/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	133.84	$12,245.20
575912	6/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	$12,245.20
575912	6/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	580.50	$12,245.20
575912	6/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	767.49	$12,245.20
575912	6/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,001.10	$12,245.20
575912	6/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,147.44	$12,245.20
575913	6/6/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	510.00	$510.00
575914	6/6/2024	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	C034	583.00	$583.00
575915	6/6/2024	COLFAX TRACTOR PARTS INC	532150	COMMODITIES	S360	2,600.00	$2,600.00
575916	6/6/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	178.20	$178.20
575917	6/6/2024	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	11,838.32	$11,838.32
575918	6/6/2024	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	3,840.00	$3,840.00
575919	6/6/2024	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	55,845.33	$55,845.33
575920	6/6/2024	DENNIS SUPPLY COMPANY	526195	CONTRACTUAL SERVICES	G001	401.05	$401.05
575921	6/6/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	682.72	$1,557.88
575921	6/6/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	875.16	$1,557.88
575922	6/6/2024	DES MOINES PUBLIC SCHOOLS	529690	OTHER CHARGES	S504	1,000,000.00	$1,000,000.00
575923	6/6/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	$375.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575924	6/6/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	15,796.05	$15,796.05
575925	6/6/2024	PAUL EBERT	528660	OTHER CHARGES	A251	(1,311.20)	$1,052.27
575925	6/6/2024	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	2,363.47	$1,052.27
575926	6/6/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	$263.25
575926	6/6/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	$263.25
575926	6/6/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	$263.25
575927	6/6/2024	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	990,190.55	$990,190.55
575928	6/6/2024	ELECTRIC PUMP INC	532150	COMMODITIES	G001	315.70	$315.70
575929	6/6/2024	E.L.M TRUST	532500	COMMODITIES	C040	250.00	$250.00
575930	6/6/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	982.49	$982.49
575931	6/6/2024	EVENT DECORATORS OF IOWA INC	527620	CONTRACTUAL SERVICES	I021	420.00	$979.00
575931	6/6/2024	EVENT DECORATORS OF IOWA INC	527620	CONTRACTUAL SERVICES	I021	559.00	$979.00
575932	6/6/2024	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	I021	1,220.00	$1,220.00
575933	6/6/2024	VISUAL CONCEPTS	532240	COMMODITIES	C034	264.11	$264.11
575934	6/6/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	818.57	$818.57
575935	6/6/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	9,862.50	$9,862.50
575936	6/6/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,567.79	$2,567.79
575937	6/6/2024	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	1,180.00	$1,180.00
575938	6/6/2024	W W GRAINGER INC	532170	COMMODITIES	I066	388.00	$990.40
575938	6/6/2024	W W GRAINGER INC	532170	COMMODITIES	I066	602.40	$990.40
575939	6/6/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	240.15	$240.15
575940	6/6/2024	GREATER DES MOINES PARTNERSHIP	528640	CONTRACTUAL SERVICES	G001	7,500.00	$7,500.00
575941	6/6/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	856.80	$27,277.28
575941	6/6/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	11,545.10	$27,277.28
575941	6/6/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	14,875.38	$27,277.28
575942	6/6/2024	THE HOME DEPOT	539999	COMMODITIES	G001	1,065.98	$1,065.98
575943	6/6/2024	HOME OPPORTUNITIES MADE EASY INC	526235	CONTRACTUAL SERVICES	S888	9,597.00	$9,597.00
575944	6/6/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S036	3,400.00	$3,400.00
575945	6/6/2024	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	214,216.16	$214,216.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575946	6/6/2024	BERNARD HUNTER	526225	CONTRACTUAL SERVICES	S020	640.00	$640.00
575947	6/6/2024	HYVEE	532270	COMMODITIES	G001	8.97	$34.41
575947	6/6/2024	HYVEE	532270	COMMODITIES	G001	25.44	$34.41
575948	6/6/2024	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
575949	6/6/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	38,599.03	$38,599.03
575950	6/6/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	249,903.76	$249,903.76
575951	6/6/2024	WEBER BATTERY INC	532100	COMMODITIES	S360	156.00	$156.00
575952	6/6/2024	ZACH BURHENN	532010	COMMODITIES	I021	4,105.00	$4,105.00
575953	6/6/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	40.00	$125.00
575953	6/6/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$125.00
575954	6/6/2024	K & W ELECTRIC INC	543010	CAPITAL OUTLAY	C032	2,352.73	$2,352.73
575955	6/6/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	$150.00
575956	6/6/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	15,390.00	$15,390.00
575957	6/6/2024	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	12,402.51	$12,402.51
575958	6/6/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	$1,079.95
575958	6/6/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	$1,079.95
575959	6/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,418.00	$338,929.23
575959	6/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,051.16	$338,929.23
575959	6/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	242,219.20	$338,929.23
575959	6/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,867.63	$338,929.23
575959	6/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	4,261.76	$338,929.23
575959	6/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	6,085.13	$338,929.23
575959	6/6/2024	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	68,026.35	$338,929.23
575960	6/6/2024	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	124.29	$279.15
575960	6/6/2024	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	154.86	$279.15
575961	6/6/2024	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	472.27	$472.27
575962	6/6/2024	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S324	740.00	$740.00
575963	6/6/2024	MIDWEST WHEEL COMPANIES	532150	COMMODITIES	S360	245.34	$599.15
575963	6/6/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	353.81	$599.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575964	6/6/2024	MINNESOTA ALLIANCE FOR VOLUNTEER ADVANCEMENT	528650	CONTRACTUAL SERVICES	G001	185.00	$185.00
575965	6/6/2024	GEETINGS INC	543060	CAPITAL OUTLAY	C038	224.20	$224.20
575966	6/6/2024	SID TOOL CO INC	532150	COMMODITIES	S360	121.10	$121.10
575967	6/6/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,175.05	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	598.59	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	2,538.02	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532080	COMMODITIES	G001	172.44	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532100	COMMODITIES	G001	418.07	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532110	COMMODITIES	G001	19.95	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532150	COMMODITIES	G001	89.23	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	1,816.50	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	197.04	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	898.32	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,378.51	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	598.59	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	3,702.88	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532080	COMMODITIES	G001	49.83	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532100	COMMODITIES	G001	319.18	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532110	COMMODITIES	G001	149.65	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	4,612.69	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532180	COMMODITIES	G001	462.45	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	2,587.69	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,841.43	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	598.59	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532010	COMMODITIES	G001	203.52	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532100	COMMODITIES	G001	42.68	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532110	COMMODITIES	G001	149.65	$63,686.56
575967	6/6/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	196.08	$63,686.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575967	6/6/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	1,869.93	$63,686.56
575968	6/6/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	472.49	$1,129.41
575968	6/6/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.34	$1,129.41
575968	6/6/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	131.10	$1,129.41
575968	6/6/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	472.48	$1,129.41
575969	6/6/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	816.00	$816.00
575970	6/6/2024	ONENECK IT SOLUTIONS LLC	526100	CONTRACTUAL SERVICES	G001	3,428.85	$3,428.85
575971	6/6/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	981.05	$981.05
575972	6/6/2024	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S020	5,000.00	$5,000.00
575973	6/6/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$67.00
575973	6/6/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	55.00	$67.00
575974	6/6/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$7.00
575974	6/6/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	$7.00
575975	6/6/2024	POSITIVE CONCEPTS INC	531040	COMMODITIES	G001	466.56	$466.56
575976	6/6/2024	P & P SMALL ENGINES INC	532100	COMMODITIES	S360	67.96	$67.96
575977	6/6/2024	QUALITY STRIPING INC	543010	CAPITAL OUTLAY	C032	1,650.00	$4,995.00
575977	6/6/2024	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	3,345.00	$4,995.00
575978	6/6/2024	RAINBOW TREECARE SCIENTIFIC ADVANCEMENTS	532010	COMMODITIES	I021	1,319.61	$1,319.61
575979	6/6/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
575980	6/6/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,456.90	$11,456.90
575981	6/6/2024	SIMPLE COMMUNICATIONS TECHNOLOGIES LLC	532210	COMMODITIES	G001	75.00	$75.00
575982	6/6/2024	STAR EQUIPMENT LTD	532170	COMMODITIES	A251	645.00	$645.00
575983	6/6/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	$100.00
575984	6/6/2024	BRADLEY PUCKETT	544010	CAPITAL OUTLAY	S360	2,787.92	$2,787.92
575985	6/6/2024	STONEHOUSE QUARTZ & GRANITE	532140	COMMODITIES	C034	2,557.76	$2,557.76
575986	6/6/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	299.00	$299.00
575987	6/6/2024	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	$450.00
575988	6/6/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	125.21	$125.21
575989	6/6/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	418.66	$3,759.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575989	6/6/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.34	$3,759.93
575989	6/6/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	301.43	$3,759.93
575989	6/6/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.50	$3,759.93
575990	6/6/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.50	$850.50
575991	6/6/2024	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	G001	1,944.00	$1,944.00
575992	6/6/2024	TRANE US INC	532150	COMMODITIES	A255	4,804.80	$4,804.80
575993	6/6/2024	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	143.35	$548.81
575993	6/6/2024	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	405.46	$548.81
575994	6/6/2024	UNIFIED CONTRACTING SERVICES INC	543020	CAPITAL OUTLAY	A267	151,228.47	$151,228.47
575995	6/6/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	18.99	$18.99
575996	6/6/2024	UNIVERSAL ONE CORPORATION	543080	CAPITAL OUTLAY	C040	383.00	$383.00
575997	6/6/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	140,165.85	$140,165.85
575998	6/6/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	798.14	$798.14
575999	6/6/2024	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	190.49	$380.98
575999	6/6/2024	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	190.49	$380.98
576000	6/6/2024	JANTINA WENNERSTROM	528650	CONTRACTUAL SERVICES	G001	416.29	$1,726.69
576000	6/6/2024	JANTINA WENNERSTROM	528650	CONTRACTUAL SERVICES	G001	1,310.40	$1,726.69
576001	6/6/2024	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	680,406.12	$680,406.12
576002	6/6/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	296.33	$296.33
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$571.00
576003	6/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	71.00	$571.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576003	6/6/2024	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	50.00	$571.00
576004	6/6/2024	ZIEGLER INC	532130	COMMODITIES	A251	948.28	$948.28
576005	6/6/2024	SIOUXLAND TURF PRODUCTS INC	544010	CAPITAL OUTLAY	S360	680.00	$680.00
576006	6/6/2024	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	3,227.00	$3,227.00
911556	6/4/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	953.56	$1,261.49
911556	6/4/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	14.94	$1,261.49
911556	6/4/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.09	$1,261.49
911556	6/4/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	69.21	$1,261.49
911556	6/4/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	201.69	$1,261.49
911557	6/4/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$15.00
911558	6/4/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	452.46	$1,222.04
911558	6/4/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	98.78	$1,222.04
911558	6/4/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	270.00	$1,222.04
911558	6/4/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	400.80	$1,222.04
911559	6/4/2024	CENTURY HOMES	532010	COMMODITIES	G001	172.50	$172.50
911560	6/4/2024	WHITE CAP LP	531090	COMMODITIES	E000	546.92	$4,308.44
911560	6/4/2024	WHITE CAP LP	531090	COMMODITIES	E000	1,373.16	$4,308.44
911560	6/4/2024	WHITE CAP LP	532200	COMMODITIES	E000	828.36	$4,308.44
911560	6/4/2024	WHITE CAP LP	532240	COMMODITIES	E000	1,560.00	$4,308.44
911561	6/4/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	870.84	$870.84
911562	6/4/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	109.43	$109.43
911563	6/4/2024	MOMAR INCORPORATED	532150	COMMODITIES	C034	298.66	$298.66
911564	6/4/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	46.04	$46.04
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	307.50	$16,173.50
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	307.50	$16,173.50
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	326.00	$16,173.50
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	597.00	$16,173.50
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	$16,173.50
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	815.00	$16,173.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	972.00	$16,173.50
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,934.00	$16,173.50
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,423.00	$16,173.50
911565	6/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,846.50	$16,173.50
911566	6/4/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,490.05	$1,913.10
911566	6/4/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	147.12	$1,913.10
911566	6/4/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	275.93	$1,913.10
911567	6/4/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	27.96	$27.96
911568	6/4/2024	VALLEY PLUMBING CO INC	527670	CONTRACTUAL SERVICES	S888	3,000.00	$3,000.00
911569	6/4/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	49.36	$702.98
911569	6/4/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	56.40	$702.98
911569	6/4/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	347.98	$702.98
911569	6/4/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	249.24	$702.98
911570	6/4/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	398.74	$398.74
911571	6/4/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	528025	CONTRACTUAL SERVICES	C038	2,491.00	$2,491.00
911572	6/6/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	25.14	$119.06
911572	6/6/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	93.92	$119.06
911573	6/6/2024	CENTURY HOMES	532030	COMMODITIES	G001	214.50	$214.50
911574	6/6/2024	WHITE CAP LP	532200	COMMODITIES	C034	83.53	$83.53
911575	6/6/2024	MOMAR INCORPORATED	532110	COMMODITIES	A251	205.40	$205.40
911576	6/6/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	412.50	$8,429.50
911576	6/6/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,002.00	$8,429.50
911576	6/6/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,015.00	$8,429.50
911577	6/6/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	103.35	$1,368.80
911577	6/6/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	35.22	$1,368.80
911577	6/6/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	75.04	$1,368.80
911577	6/6/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	142.44	$1,368.80
911577	6/6/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,012.75	$1,368.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911578	6/6/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	594.50	$594.50
911579	6/6/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	5,852.25	$5,852.25
911580	6/6/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	723.52	$5,989.92
911580	6/6/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,120.28	$5,989.92
911580	6/6/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,362.04	$5,989.92
911580	6/6/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	2,784.08	$5,989.92
					Total Prepared Checks and Wires:	$106,400,029.27	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 10, 2024 to June 14, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	240.00
9Th and Locust Pkg Garage 801 Total	25.00
Admissions Total	309.34
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	343,948.21
Appliance Disposal Stickers Total	260.00
Areaway Permit Total	2,515.00
Boarding Fees For Dogs Total	492.00
Bond Issuance Costs Total	(159,143.59)
Book Bags Total	49.00
Building Permits - Commercial Total	11,320.16
Building Permits - Residential Total	27,425.00
Burial Service Charge Total	31,774.05
Cemetery Flower Placement Fee Total	50.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,373.35
Cigarette Permit Total	1,500.00
Collection ExpAgency Collect Total	(6,358.04)
Commercial Street Use Permit Total	300.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	1,095.00
Contract Hauler Treatment Char Total	312,896.32
Contracted MgmtPkg Fac Total	(69.80)
Court Ordered Restitution Total	7,219.10
Deed Filing Fee Total	179.64
Dog Park Attendance Total	160.00
Donations and Contributions Total	36,499.98
DrivewayCurb Cut Permit Total	840.00
E 2nd & Grand Parking Garage Total	(60.00)
Electric Light And Power Total	5.50
Electrical Permit - Commercial Total	1,472.50
Electrical Permit - Residental Total	3,225.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	2,100.00
Federal Grants Total	85,863.56
Federal Stimulus Revenue Total	7,053.91
Fence Permit Fee Total	1,125.00
Finance Charges Collected Total	231.00
Fines And Costs City Civil Cas Total	379.50
Fines And Fees From Polk Count Total	20,410.13
Fines From Parking Violations Total	24,485.00
Fingerprinting Fees Total	150.00
Fire Overtime Reimbursement Total	1,183.46

Flammable Permit Total	115.00
Flammable PermitConstruction Total	5,400.00
Flammable PermitsTent and Temp Total	1,345.00
Forfeiture Total	2,844.65
GATSO Payable Total	260.00
Glendale Pcm Endowment Lot Sal Total	2,350.00
Grave Space Sales Total	13,786.31
High Strength Surcharge Total	1,564.80
Hud Federal Revenue Total	548,806.30
Impound Vehicle Release Fee Total	1,160.00
Impounding Fees For Dogs Total	1,535.00
Industrial Analysis Fee Total	185.00
Industrial Sampling Total	5,715.00
Interest IncomeLoans Total	756.17
Invested Operating Funds Total	226,145.83
Junk Vehicle Certificate Total	70.00
Laurel Hill Pcm Endowment Lot Total	260.00
Lease or License Payment Total	3,898.89
Library Fines Total	31.00
Liquor Exception Certificate Total	300.00
Liquor Fines Total	500.00
Loan Repayment Total	4,650.57
Lot Owner Service Charge Total	4,887.04
Material Labor Street Excav Total	23,160.08
Mechanical Permit - Commercial Total	1,491.50
Mechanical Permit - Residental Total	4,825.00
Meeting Room RentalCentral Total	25.00
Metro Library Services Total	16,390.91
Miscellaneous Total	7,229.04
Miscellaneous Charges For Util Total	3,495.00
Miscellaneous Police Services Total	158,723.26
Miscellaneous Sales Total	942.06
Mobile Home Taxes Total	10,399.23
Multiple Dwelling Inspection Total	20,098.00
Non-City Health Ins Part Fee Total	3,265.95
Notification Fee Total	243.00
Park and RideAll Other Total	84.00
Parking Bank Fees Total	28,078.25
Parking Meter Receipts Total	248,086.81
Pawn Broker License Total	105.00
Peddler License Total	600.00
Pet License Total	2,585.00
Plan Check Fee Total	7,417.03
Plumbing Permit - Commercial Total	2,274.00
Plumbing Permit - Residential Total	3,525.00
PMT FED W/H Total	709,870.13
PMT FICA/MEDICARE Total	693,674.84
PMT IPERS W/H Total	607,577.21
PMT STATE IOWA Total	264,480.00
Police Overtime Code Enforce Total	272.00

Police Overtime Reimbursement Total	955.09
Premise Permits Total	100.00
Proceeds From Damage ClaimsNo Total	100.00
Prohibitive Waste Charge Total	250.00
Protection Security Total	20.00
Public Information Request Total	407.22
Red Light Camera Ovr 60 Total	1,110.00
Reimb Police Services Misc Total	141.24
Reimburse Use of City Vehicle Total	505.39
Reimbursement For Services Total	1,498.35
Reimbursement of Expense Total	11,428.00
Reinspection Fee Total	100.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	345.24
Residential Street Use Permits Total	95.00
Sale Of Bonds Securities Total	27,376,953.90
Sale Of City Memorabilia Total	30.00
Sales Tax Payable Total	9,713.75
Sewage Contractor License Total	1,800.00
Shared Liquor License FeesLiq Total	19,889.36
Sidewalk Permit Total	620.00
Sign Permit Total	349.24
Site Plan Review Fee Total	1,610.00
Skywalk ReimbursementSkywalk Total	6,093.78
Slug Discharge Fee Total	830.00
Small Moving Permit Total	245.00
Solid Waste Charge Coll By Wat Total	260,055.56
Sound Permit Total	780.00
Speed Camera Ovr 60 Total	4,480.00
State Grants On Capital Improv Total	413,071.26
Storm Water Utility Fee From W Total	758,740.26
Street Obstruction Permit Total	1,330.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
Taxes On Agricultural Land Total	115.97
Taxes On Real Property Total	1,869,484.26
Taxi And Limousine Company Lic Total	110.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	35.35
Vacant Property Registration Total	350.00
Wastewater Service Charge Total	882,844.78
Workers' Compensation Payments Total	1,792.47
Yard Waste Charge Coll By Wate Total	34,114.85
Zoning Certificate Of Occupanc Total	900.00
Zoning Map Amendment Fee Total	1,520.30
Grand Total	**36,177,712.03**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2521	6/14/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	561,016.47	$561,016.47
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		A251	1,766.89	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		C034	2,451.94	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		C038	3,361.84	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		C040	1,816.95	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		C051	5,989.92	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		E000	4,308.44	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		E151	594.50	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		G001	7,975.70	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		S360	24,603.00	$55,869.18
2522	6/14/2024	US BANK NATIONAL ASSOCIATION	202007		S888	3,000.00	$55,869.18
2523	6/14/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,925.25	$1,925.25
2524	6/14/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36,541.79	$36,541.79
576007	6/11/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$55.00
576008	6/11/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	175.00	$175.00
576009	6/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	224.98	$602.98
576009	6/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	378.00	$602.98
576010	6/11/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,003.03	$6,003.03
576011	6/11/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,667.86	$1,667.86
576012	6/11/2024	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,230.00	$2,230.00
576013	6/11/2024	AMAZONCOM LLC	523015	CONTRACTUAL SERVICES	G001	122.99	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	526225	CONTRACTUAL SERVICES	S888	167.29	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	187.84	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	$17,996.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	12.99	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	44.60	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	59.99	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	I010	24.00	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	I021	41.97	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(15.39)	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	9.56	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	14.95	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	16.02	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	28.45	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	30.16	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	47.98	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	80.11	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	134.98	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	173.17	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	173.86	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531020	COMMODITIES	E000	48.53	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	39.96	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531030	COMMODITIES	G001	155.44	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531040	COMMODITIES	E000	69.85	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	11.28	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	255.38	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532060	COMMODITIES	C040	8,651.68	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	7.99	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	9.99	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	12.59	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	23.98	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	35.99	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	35.99	$17,996.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	49.00	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	70.24	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	3,199.98	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	8.90	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532170	COMMODITIES	E301	46.85	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	199.95	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532170	COMMODITIES	I010	105.19	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532210	COMMODITIES	G001	39.09	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	89.94	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	189.90	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	214.40	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	32.99	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	43.14	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	21.88	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	37.80	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	139.56	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	142.95	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	153.46	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	244.55	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	2,002.23	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532360	COMMODITIES	G001	233.88	$17,996.03
576013	6/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	7.99	$17,996.03
576014	6/11/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	250.00	$250.00
576015	6/11/2024	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	3,142.14	$3,142.14
576016	6/11/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	908.00	$908.00
576017	6/11/2024	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.05	$22.05
576018	6/11/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(113.75)	$1,173.92
576018	6/11/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	45.02	$1,173.92
576018	6/11/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	607.61	$1,173.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576018	6/11/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	635.04	$1,173.92
576019	6/11/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	7,316.06	$7,316.06
576020	6/11/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	192.00	$192.00
576021	6/11/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	30.42	$238.29
576021	6/11/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	39.86	$238.29
576021	6/11/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	43.61	$238.29
576021	6/11/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	57.86	$238.29
576021	6/11/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	66.54	$238.29
576022	6/11/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,557.31	$1,557.31
576023	6/11/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	412,475.04	$412,475.04
576024	6/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	454.00	$2,690.76
576024	6/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	465.95	$2,690.76
576024	6/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E000	465.95	$2,690.76
576024	6/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	465.95	$2,690.76
576024	6/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	838.91	$2,690.76
576025	6/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,185.00	$2,185.00
576026	6/11/2024	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	13.40	$13.40
576027	6/11/2024	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	$3,200.00
576028	6/11/2024	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	507,263.11	$507,263.11
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(63.84)	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(36.46)	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(19.18)	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.10)	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.22)	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.19)	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	194.62	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	733.70	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	967.58	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,124.86	$11,187.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,216.73	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,522.46	$11,187.08
576029	6/11/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,588.12	$11,187.08
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	120.56	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.94	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.04	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.20	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.43	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.88	$603.72
576030	6/11/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	247.66	$603.72
576031	6/11/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	31.62	$31.62
576032	6/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$273.00
576032	6/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$273.00
576032	6/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	157.50	$273.00
576033	6/11/2024	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	$7,083.33
576034	6/11/2024	CDW LLC	532170	COMMODITIES	G001	3,448.04	$3,448.04
576035	6/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	$962.50
576035	6/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$962.50
576035	6/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$962.50
576035	6/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$962.50
576036	6/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.00	$823.32
576036	6/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	78.76	$823.32
576036	6/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	$823.32
576036	6/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	141.00	$823.32
576036	6/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	458.57	$823.32
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	$3,676.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	325.28	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	252.68	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	254.43	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	282.82	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	303.01	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	120.65	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	146.12	$3,676.26
576037	6/11/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	177.78	$3,676.26
576038	6/11/2024	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	64.00	$64.00
576039	6/11/2024	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,400.00	$3,400.00
576040	6/11/2024	COPPERFASTEN TECHNOLOGIES LIMITED T/A TITAN HQ	521020	CONTRACTUAL SERVICES	G001	24,000.00	$24,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576041	6/11/2024	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	430.00	$430.00
576042	6/11/2024	JACOB COUPPEE	528650	CONTRACTUAL SERVICES	G001	582.13	$582.13
576043	6/11/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	$8.99
576044	6/11/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,168.59	$1,168.59
576045	6/11/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
576046	6/11/2024	JASON DIX	527520	CONTRACTUAL SERVICES	I021	230.00	$230.00
576047	6/11/2024	DOORS INC	532100	COMMODITIES	A251	35.70	$35.70
576048	6/11/2024	CONSTANCE S DOUD	529390	OTHER CHARGES	E301	932.97	$932.97
576049	6/11/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
576050	6/11/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	275.40	$760.24
576050	6/11/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	484.84	$760.24
576051	6/11/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	70.00	$2,129.16
576051	6/11/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	2,059.16	$2,129.16
576052	6/11/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	22.00	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,981.14	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	1,561.66	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	$23,682.96
576052	6/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,506.26	$23,682.96
576053	6/11/2024	DXP ENTERPRISES INC	532100	COMMODITIES	A251	993.24	$993.24
576054	6/11/2024	ELECTRONIC ASSET SECURITY LLC	527720	CONTRACTUAL SERVICES	E151	851.42	$851.42
576055	6/11/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	801.80	$1,140.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576055	6/11/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	338.80	$1,140.60
576056	6/11/2024	CHRISTIAN FAUST	528650	CONTRACTUAL SERVICES	S324	470.75	$470.75
576057	6/11/2024	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,793.00	$17,613.00
576057	6/11/2024	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,820.00	$17,613.00
576058	6/11/2024	BRIAN FOSTER	528660	OTHER CHARGES	S321	700.00	$700.00
576059	6/11/2024	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	$9,143.00
576060	6/11/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	(18.39)	$969.90
576060	6/11/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	$969.90
576060	6/11/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	74.37	$969.90
576060	6/11/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	885.93	$969.90
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	21.11	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	36.67	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	36.67	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	36.67	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	41.64	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	58.05	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	58.05	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	87.60	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	113.68	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	113.68	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	150.32	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	170.00	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	170.52	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	201.49	$3,164.22
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	279.00	$3,164.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576061	6/11/2024	GALLS LLC	532250	COMMODITIES	G001	1,235.00	$3,164.22
576062	6/11/2024	GLOBAL EQUIPMENT CO INC	532150	COMMODITIES	A251	762.59	$762.59
576063	6/11/2024	W W GRAINGER INC	532150	COMMODITIES	G001	403.84	$1,713.91
576063	6/11/2024	W W GRAINGER INC	532170	COMMODITIES	S360	140.52	$1,713.91
576063	6/11/2024	W W GRAINGER INC	532360	COMMODITIES	G001	172.69	$1,713.91
576063	6/11/2024	W W GRAINGER INC	532360	COMMODITIES	G001	996.86	$1,713.91
576064	6/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.03	$119.73
576064	6/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2.78	$119.73
576064	6/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.35	$119.73
576064	6/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.16	$119.73
576064	6/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.82	$119.73
576064	6/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	30.59	$119.73
576065	6/11/2024	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	587,763.11	$587,763.11
576066	6/11/2024	MARY LEASE GRIFFIN	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
576067	6/11/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
576068	6/11/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	300.00	$300.00
576069	6/11/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	$6,671.53
576070	6/11/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	962.95	$962.95
576071	6/11/2024	HF GROUP LLC	531028	COMMODITIES	G001	309.95	$309.95
576072	6/11/2024	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	196.64	$1,809.91
576072	6/11/2024	HOLT TIRE SERVICE INC	532150	COMMODITIES	G001	1,613.27	$1,809.91
576073	6/11/2024	LOGAN HOGER	522020	CONTRACTUAL SERVICES	G001	76.38	$76.38
576074	6/11/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	$2,000.00
576075	6/11/2024	BRANDON HOLTAN	528660	OTHER CHARGES	S324	(2,243.15)	$479.05
576075	6/11/2024	BRANDON HOLTAN	528650	CONTRACTUAL SERVICES	S324	2,722.20	$479.05
576076	6/11/2024	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	1,155.00	$1,155.00
576077	6/11/2024	NICHOLAS HOWARD	528660	OTHER CHARGES	S324	(740.00)	$1,021.87
576077	6/11/2024	NICHOLAS HOWARD	528650	CONTRACTUAL SERVICES	S324	1,761.87	$1,021.87
576078	6/11/2024	TAN HUYNH	528650	CONTRACTUAL SERVICES	S324	499.00	$499.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576079	6/11/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	$12,530.00
576079	6/11/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	$12,530.00
576079	6/11/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	$12,530.00
576079	6/11/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	$12,530.00
576080	6/11/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	$1,213.09
576080	6/11/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	91.94	$1,213.09
576080	6/11/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	$1,213.09
576080	6/11/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	$1,213.09
576081	6/11/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	312.00	$312.00
576082	6/11/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,125.90	$1,125.90
576083	6/11/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,837.00	$1,837.00
576084	6/11/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,294.50	$1,294.50
576085	6/11/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	3,094.20	$3,094.20
576086	6/11/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	373.50	$373.50
576087	6/11/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	$85.75
576088	6/11/2024	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	30,106.34	$30,106.34
576089	6/11/2024	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	29.67	$29.67
576090	6/11/2024	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	50.00	$4,884.00
576090	6/11/2024	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	200.00	$4,884.00
576090	6/11/2024	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,050.00	$4,884.00
576090	6/11/2024	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,584.00	$4,884.00
576091	6/11/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	$5,105.52
576091	6/11/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	$5,105.52
576091	6/11/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	$5,105.52
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(25.86)	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.69)	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.29)	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.24)	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.17)	$3,771.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.34)	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.74)	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(4.59)	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.37	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.21	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.84	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.28	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.98	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.58	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.64	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.26	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.26	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.82	$3,771.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.75	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.42	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.35	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.51	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.90	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.26	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	191.72	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,954.80	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.09	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.99	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	78.02	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	97.53	$3,771.48
576092	6/11/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	264.99	$3,771.48
576093	6/11/2024	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	140.44	$140.44
576094	6/11/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,468.00	$6,947.00
576094	6/11/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,479.00	$6,947.00
576095	6/11/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	4,140.00	$9,345.00
576095	6/11/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	$9,345.00
576096	6/11/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	$150.00
576097	6/11/2024	KBC INC	532210	COMMODITIES	C040	518.93	$518.93
576098	6/11/2024	CHARLES JONES	528660	OTHER CHARGES	A251	(5,056.58)	$435.19
576098	6/11/2024	CHARLES JONES	528650	CONTRACTUAL SERVICES	A251	5,491.77	$435.19
576099	6/11/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,674.00	$65,146.81
576099	6/11/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,400.47	$65,146.81
576099	6/11/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,506.04	$65,146.81
576099	6/11/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,566.30	$65,146.81
576100	6/11/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	44,239.00	$44,239.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576101	6/11/2024	ARBIND KARN	522020	CONTRACTUAL SERVICES	G001	279.79	$279.79
576102	6/11/2024	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	210.31	$210.31
576103	6/11/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,768.97	$20,475.93
576103	6/11/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,829.40	$20,475.93
576103	6/11/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,877.56	$20,475.93
576104	6/11/2024	GARRETT KENYON	529390	OTHER CHARGES	E301	439.32	$439.32
576105	6/11/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	27,875.31	$27,875.31
576106	6/11/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	169.59	$169.59
576107	6/11/2024	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	137.85	$137.85
576108	6/11/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	12,666.00	$12,666.00
576109	6/11/2024	JAMES LEWISTON	527520	CONTRACTUAL SERVICES	I021	230.00	$230.00
576110	6/11/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	$50.00
576111	6/11/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	615.75	$615.75
576112	6/11/2024	LIQUIDSPRING LLC	532180	COMMODITIES	G001	204.28	$204.28
576113	6/11/2024	DANI LISK	528660	OTHER CHARGES	S324	(3,017.64)	$373.46
576113	6/11/2024	DANI LISK	528650	CONTRACTUAL SERVICES	S324	3,391.10	$373.46
576114	6/11/2024	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	288.77	$288.77
576115	6/11/2024	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	1,159.37	$1,159.37
576116	6/11/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	624.98	$1,637.48
576116	6/11/2024	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	1,012.50	$1,637.48
576117	6/11/2024	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
576118	6/11/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,656.60	$2,431.40
576118	6/11/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	774.80	$2,431.40
576119	6/11/2024	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	368.43	$368.43
576120	6/11/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	$229.95
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	12.88	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	22.60	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	27.22	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	35.87	$3,098.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	49.21	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	49.43	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	52.37	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	91.03	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	133.16	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	S360	64.50	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	A251	281.34	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C034	9.98	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C034	13.32	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C034	25.92	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C034	27.79	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C034	27.84	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C034	42.49	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C034	49.68	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C034	54.99	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	2.99	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	8.29	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	8.96	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	12.96	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	17.52	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	22.99	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	91.62	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	96.30	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	C040	118.83	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	G001	3.96	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	G001	8.30	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	G001	43.19	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	G001	45.08	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	G001	50.97	$3,098.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576121	6/11/2024	MENARD INC	532140	COMMODITIES	G001	54.75	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	S360	5.98	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	S360	41.14	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	S360	179.04	$3,098.61
576121	6/11/2024	MENARD INC	532140	COMMODITIES	S360	255.90	$3,098.61
576121	6/11/2024	MENARD INC	532170	COMMODITIES	E000	48.39	$3,098.61
576121	6/11/2024	MENARD INC	532170	COMMODITIES	E301	318.33	$3,098.61
576121	6/11/2024	MENARD INC	532170	COMMODITIES	I021	60.96	$3,098.61
576121	6/11/2024	MENARD INC	532170	COMMODITIES	I021	163.32	$3,098.61
576121	6/11/2024	MENARD INC	532170	COMMODITIES	I021	244.65	$3,098.61
576121	6/11/2024	MENARD INC	532210	COMMODITIES	C040	68.60	$3,098.61
576121	6/11/2024	MENARD INC	532100	COMMODITIES	G001	53.97	$3,098.61
576122	6/11/2024	MENARD INC	532060	COMMODITIES	C040	54.55	$124.89
576122	6/11/2024	MENARD INC	532140	COMMODITIES	C034	60.07	$124.89
576122	6/11/2024	MENARD INC	532140	COMMODITIES	C040	10.27	$124.89
576123	6/11/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	14,475.72	$14,475.72
576124	6/11/2024	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	154.81	$154.81
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.28	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.28	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.85	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.67	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	25.23	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.06	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.83	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.67	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	114.37	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	140.87	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,314.30	$31,762.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,127.06	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.37	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.87	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.65	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	184.38	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	525.33	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.31	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.87	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.51	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.91	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	212.29	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.77	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.19	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	484.71	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	516.20	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,448.69	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,966.98	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.43	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.73	$31,762.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.09	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.00	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.38	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.83	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.73	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.59	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.11	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.69	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.11	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.25	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.30	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.30	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	478.29	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	840.32	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	863.93	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,135.62	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,356.07	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	90.03	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.97	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	10.05	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.20	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.18	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.32	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.91	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	429.82	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.01	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.82	$31,762.90
576125	6/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	950.03	$31,762.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576126	6/11/2024	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	707.42	$707.42
576127	6/11/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	256.00	$256.00
576128	6/11/2024	SID TOOL CO INC	532100	COMMODITIES	A251	352.68	$718.52
576128	6/11/2024	SID TOOL CO INC	532100	COMMODITIES	A251	365.84	$718.52
576129	6/11/2024	CHANDLER MURILLO	527520	CONTRACTUAL SERVICES	G001	240.00	$240.00
576130	6/11/2024	HARRISON NEIPERT	522020	CONTRACTUAL SERVICES	G001	86.56	$86.56
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$3,675.00
576131	6/11/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$3,675.00
576132	6/11/2024	WILLIAM F NEWTON	529390	OTHER CHARGES	E301	285.00	$285.00
576133	6/11/2024	MEGAN NORBERG	527520	CONTRACTUAL SERVICES	G001	240.00	$647.95
576133	6/11/2024	MEGAN NORBERG	528660	OTHER CHARGES	S324	(2,103.56)	$647.95
576133	6/11/2024	MEGAN NORBERG	528650	CONTRACTUAL SERVICES	S324	2,511.51	$647.95
576134	6/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	61.60	$4,568.21
576134	6/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	94.80	$4,568.21
576134	6/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	519.89	$4,568.21
576134	6/11/2024	OFFICE DEPOT	531050	COMMODITIES	G001	3,891.92	$4,568.21
576135	6/11/2024	ONENECK IT SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	G001	33.75	$33.75
576136	6/11/2024	AETNA USHEATHCARE	461110	AMBULANCE CHARGES	G001	779.14	$779.14
576137	6/11/2024	ASHLEY ANDERSON	529410	OTHER CHARGES	I021	3,181.75	$3,181.75
576138	6/11/2024	CITY OF DES MOINES	529410	OTHER CHARGES	I021	633.00	$633.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576139	6/11/2024	DAVID WILSON	461110	AMBULANCE CHARGES	G001	100.00	$100.00
576140	6/11/2024	ETHEN KARL DEJOODE	529510	OTHER CHARGES	A580	2,500.00	$2,500.00
576141	6/11/2024	FARMERS INSURANCE	529410	OTHER CHARGES	E151	6,269.40	$6,269.40
576142	6/11/2024	H LOUISE COLLINS	461110	AMBULANCE CHARGES	G001	100.00	$100.00
576143	6/11/2024	IA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,818.37	$1,818.37
576144	6/11/2024	KENNETH WADDIL	461110	AMBULANCE CHARGES	G001	75.00	$75.00
576145	6/11/2024	KESHIA DAVIS	457030	FINES & FORFEITURES	G001	70.00	$70.00
576146	6/11/2024	SAMANTHA GYLES	529510	OTHER CHARGES	A580	4,550.00	$4,550.00
576147	6/11/2024	SCOTT RIEMENSCHNEIDER	461110	AMBULANCE CHARGES	G001	292.24	$292.24
576148	6/11/2024	SHANNON BURNETTE	461110	AMBULANCE CHARGES	G001	86.78	$86.78
576149	6/11/2024	SHELBY JACOB	461110	AMBULANCE CHARGES	G001	698.00	$698.00
576150	6/11/2024	TED CORIGAN	461110	AMBULANCE CHARGES	G001	787.00	$787.00
576151	6/11/2024	THE RAWLING COMPANY	529410	OTHER CHARGES	I021	1,185.25	$1,185.25
576152	6/11/2024	THE TANGERINE FOOD COMPANY	490030	OTHER LOCAL	G001	406.25	$406.25
576153	6/11/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,810.05	$1,810.05
576154	6/11/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,790.06	$1,790.06
576155	6/11/2024	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	13.40	$13.40
576156	6/11/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	79.94	$999.78
576156	6/11/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	919.84	$999.78
576157	6/11/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	468.00	$468.00
576158	6/11/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,688.85	$1,688.85
576159	6/11/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	2,755.50	$2,755.50
576160	6/11/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,941.75	$1,941.75
576161	6/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$24.00
576161	6/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$24.00
576162	6/11/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	900.00	$900.00
576163	6/11/2024	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	915.00	$915.00
576164	6/11/2024	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	14,492.00	$14,492.00
576165	6/11/2024	POLK COUNTY TREASURER	523015	CONTRACTUAL SERVICES	G001	100.00	$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576166	6/11/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	83.96	$83.96
576167	6/11/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	$983.00
576168	6/11/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	$20,004.00
576169	6/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,235.94	$52,984.81
576169	6/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,696.49	$52,984.81
576169	6/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,877.59	$52,984.81
576169	6/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,646.20	$52,984.81
576169	6/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,528.59	$52,984.81
576170	6/11/2024	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	54,000.00	$54,000.00
576171	6/11/2024	BRIAN D ROUPE	528660	OTHER CHARGES	S324	(1,943.14)	$321.28
576171	6/11/2024	BRIAN D ROUPE	528650	CONTRACTUAL SERVICES	S324	2,264.42	$321.28
576172	6/11/2024	RS AMERICAS INC	532060	COMMODITIES	A251	57.00	$57.00
576173	6/11/2024	SCOTT RUPP	528650	CONTRACTUAL SERVICES	S324	3,680.01	$3,680.01
576174	6/11/2024	LANDON SALSBERRY	527520	CONTRACTUAL SERVICES	G001	305.00	$305.00
576175	6/11/2024	MADELINE SCHMITT	528660	OTHER CHARGES	G001	(280.00)	$370.89
576175	6/11/2024	MADELINE SCHMITT	528650	CONTRACTUAL SERVICES	G001	650.89	$370.89
576176	6/11/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	1,025.00	$3,115.00
576176	6/11/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	2,090.00	$3,115.00
576177	6/11/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	248.00	$248.00
576178	6/11/2024	NICK SHELTON	531020	COMMODITIES	G001	54.49	$54.49
576179	6/11/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	320.00	$320.00
576180	6/11/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	$140.00
576180	6/11/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	$140.00
576180	6/11/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	$140.00
576180	6/11/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	$140.00
576180	6/11/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	$140.00
576181	6/11/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,697.59	$1,697.59
576182	6/11/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	3,568.00	$9,452.00
576182	6/11/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	5,884.00	$9,452.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576183	6/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	30.00	$2,836.10
576183	6/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.00	$2,836.10
576183	6/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	$2,836.10
576183	6/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	371.00	$2,836.10
576183	6/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	2,202.90	$2,836.10
576184	6/11/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$47,924.35
576184	6/11/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$47,924.35
576184	6/11/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$47,924.35
576184	6/11/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,242.98	$47,924.35
576184	6/11/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	21,471.52	$47,924.35
576185	6/11/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,034.55	$1,034.55
576186	6/11/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	62.98	$62.98
576187	6/11/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	$2,603.64
576188	6/11/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	809.15	$1,243.53
576188	6/11/2024	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	434.38	$1,243.53
576189	6/11/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.70	$14.70
576190	6/11/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	263.00	$2,833.04
576190	6/11/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,570.04	$2,833.04
576191	6/11/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.68	$44.68
576192	6/11/2024	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	$4,417.68
576193	6/11/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	298.63	$298.63
576194	6/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	209.77	$209.77
576195	6/11/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	$25.02
576196	6/11/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	$363.00
576197	6/11/2024	WYATT WHEELER	522020	CONTRACTUAL SERVICES	G001	73.03	$73.03
576198	6/11/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	504.00	$504.00
576199	6/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$100.00
576199	6/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$100.00
576200	6/11/2024	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,360.44	$15,559.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576200	6/11/2024	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	14,198.80	$15,559.24
576201	6/14/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,708.15	$4,708.15
576202	6/14/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	658.08	$658.08
576203	6/14/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.00	$208.00
576204	6/14/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	151.50	$151.50
576205	6/14/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,118.36	$5,118.36
576206	6/14/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	$256.15
576207	6/14/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	213.50	$213.50
576208	6/14/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,026.03	$26,026.03
576209	6/14/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	$33.00
576210	6/14/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,590.00	$4,590.00
576211	6/14/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	$88.00
576212	6/14/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	123,983.67	$123,983.67
576213	6/14/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,092.00	$1,092.00
576214	6/14/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	363.42	$1,403,544.97
576214	6/14/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,517.16	$1,403,544.97
576214	6/14/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	203,210.02	$1,403,544.97
576214	6/14/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	488,584.24	$1,403,544.97
576214	6/14/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,095.00	$1,403,544.97
576214	6/14/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	707,775.13	$1,403,544.97
576215	6/14/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.00	$323.00
576216	6/14/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	$187.25
576217	6/14/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	$389.80
576218	6/14/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,232.84	$53,232.84
576219	6/14/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	$74.00
576220	6/14/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	315.36	$315.36
576221	6/14/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	$20.00
576222	6/14/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,777.58	$9,777.58
576223	6/14/2024	IPERS	589026	PAYROLL AGENCY	A235	598.98	$607,577.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576223	6/14/2024	IPERS	589026	PAYROLL AGENCY	A235	898.94	$607,577.21
576223	6/14/2024	IPERS	589026	PAYROLL AGENCY	A235	242,354.51	$607,577.21
576223	6/14/2024	IPERS	589026	PAYROLL AGENCY	A235	363,724.78	$607,577.21
576224	6/14/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	103.00	$103.00
576225	6/14/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	148.00	$148.00
576226	6/14/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	36,446.93	$36,446.93
576227	6/14/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	247,611.15	$852,941.69
576227	6/14/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	605,330.54	$852,941.69
576228	6/14/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	18,936.24	$180,868.00
576228	6/14/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	161,931.76	$180,868.00
576229	6/14/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	2,410.00	$447,414.74
576229	6/14/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	348,862.78	$447,414.74
576229	6/14/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	96,141.96	$447,414.74
576230	6/14/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	$76.21
576231	6/14/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,346.50	$2,346.50
576232	6/14/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,193.94	$1,193.94
576233	6/14/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	543.00	$264,480.00
576233	6/14/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	263,937.00	$264,480.00
576234	6/14/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	685.93	$685.93
576235	6/14/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,445.51	$2,445.51
576236	6/14/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	$79.00
576237	6/13/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543030	CAPITAL OUTLAY	E304	107,567.04	$786,509.50
576237	6/13/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	3,000.00	$786,509.50
576237	6/13/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	675,942.46	$786,509.50
576238	6/13/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$250.00
576238	6/13/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$250.00
576238	6/13/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	$250.00
576238	6/13/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	85.00	$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576239	6/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	427.96	$863.61
576239	6/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	46.50	$863.61
576239	6/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.97	$863.61
576239	6/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	158.32	$863.61
576239	6/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	209.86	$863.61
576240	6/13/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,003.03	$6,003.03
576241	6/13/2024	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,950.00	$1,950.00
576242	6/13/2024	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	553.00	$7,485.00
576242	6/13/2024	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	6,932.00	$7,485.00
576243	6/13/2024	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	6,854.02	$6,854.02
576244	6/13/2024	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	145.00	$145.00
576245	6/13/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	9,564.20	$9,564.20
576246	6/13/2024	CITY OF ALTOONA	532140	COMMODITIES	G001	1,186.50	$1,186.50
576247	6/13/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	48.59	$338.76
576247	6/13/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	19.95	$338.76
576247	6/13/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	61.47	$338.76
576247	6/13/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	124.16	$338.76
576247	6/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	32.87	$338.76
576247	6/13/2024	AMAZONCOM LLC	532360	COMMODITIES	G001	38.98	$338.76
576247	6/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	12.74	$338.76
576248	6/13/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
576248	6/13/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
576248	6/13/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
576249	6/13/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	990.00	$990.00
576250	6/13/2024	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	464.75	$464.75
576251	6/13/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,700.00	$5,788.96
576251	6/13/2024	BAKER MECHANICAL INC	532420	COMMODITIES	G001	88.96	$5,788.96
576252	6/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S060	61.00	$606.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576252	6/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	198.23	$606.57
576252	6/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	111.88	$606.57
576252	6/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.32	$606.57
576252	6/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	88.04	$606.57
576252	6/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	127.10	$606.57
576253	6/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	C038	31.80	$31.80
576254	6/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	541.30	$541.30
576255	6/13/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	1,766.94	$1,766.94
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	800.00	$3,320.00
576256	6/13/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,030.00	$3,320.00
576257	6/13/2024	EFFLUENT INC	544160	CAPITAL OUTLAY	C034	2,398.00	$2,398.00
576258	6/13/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	20,873.00	$34,524.00
576258	6/13/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	13,651.00	$34,524.00
576259	6/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.00	$494.00
576259	6/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	$494.00
576259	6/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	$494.00
576259	6/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	$494.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576259	6/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	180.00	$494.00
576260	6/13/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	67.00	$409.20
576260	6/13/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	97.60	$409.20
576260	6/13/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	105.10	$409.20
576260	6/13/2024	BONNIES BARRICADES INC	542010	CAPITAL OUTLAY	E054	139.50	$409.20
576261	6/13/2024	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	A251	114.95	$114.95
576262	6/13/2024	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	273,719.38	$457,084.49
576262	6/13/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	183,365.11	$457,084.49
576263	6/13/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	10.97	$10.97
576264	6/13/2024	CBIZ OPERATIONS INC	521020	CONTRACTUAL SERVICES	A257	21,500.00	$21,500.00
576265	6/13/2024	CDW LLC	525195	CONTRACTUAL SERVICES	G001	117.45	$427.45
576265	6/13/2024	CDW LLC	529690	OTHER CHARGES	S350	310.00	$427.45
576266	6/13/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,066.43	$1,066.43
576267	6/13/2024	CENTRALSQUARE TECHNOLOGIES LLC	526125	CONTRACTUAL SERVICES	S360	199.00	$199.00
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(375.18)	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(49.99)	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	$3,189.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	26.96	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	34.07	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	74.70	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	314.30	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	333.05	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	378.48	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	261.68	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	910.40	$3,189.53
576268	6/13/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	910.40	$3,189.53
576269	6/13/2024	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,580.00	$5,580.00
576270	6/13/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	510.00	$510.00
576271	6/13/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,048.00	$1,048.00
576272	6/13/2024	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	561,069.31	$561,069.31
576273	6/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	11.20	$1,007.89
576273	6/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	48.17	$1,007.89
576273	6/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	87.47	$1,007.89
576273	6/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	121.24	$1,007.89
576273	6/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	197.13	$1,007.89
576273	6/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	199.68	$1,007.89
576273	6/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	43.00	$1,007.89
576273	6/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	300.00	$1,007.89
576274	6/13/2024	NATALIE DAWN DEWITT	529390	OTHER CHARGES	E301	709.99	$709.99
576275	6/13/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	39.50	$609.43
576275	6/13/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	$609.43
576275	6/13/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	411.93	$609.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576276	6/13/2024	DOORS INC	532140	COMMODITIES	C034	125.00	$1,263.00
576276	6/13/2024	DOORS INC	532140	COMMODITIES	C034	1,138.00	$1,263.00
576277	6/13/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	202.80	$202.80
576278	6/13/2024	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	347.00	$347.00
576279	6/13/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	38.87	$38.87
576280	6/13/2024	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	97.09	$417.75
576280	6/13/2024	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	106.80	$417.75
576280	6/13/2024	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	106.80	$417.75
576280	6/13/2024	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	107.06	$417.75
576281	6/13/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	1,588.31	$2,082.43
576281	6/13/2024	FASTENAL COMPANY	532100	COMMODITIES	C040	35.46	$2,082.43
576281	6/13/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	336.17	$2,082.43
576281	6/13/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	60.05	$2,082.43
576281	6/13/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	62.44	$2,082.43
576282	6/13/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	$19,000.00
576283	6/13/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	2,350.25	$2,350.25
576284	6/13/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	18,122.18	$18,122.18
576285	6/13/2024	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	14.08	$4,110.75
576285	6/13/2024	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	232.70	$4,110.75
576285	6/13/2024	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	272.40	$4,110.75
576285	6/13/2024	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	472.51	$4,110.75
576285	6/13/2024	W W GRAINGER INC	532140	COMMODITIES	C034	90.63	$4,110.75
576285	6/13/2024	W W GRAINGER INC	532140	COMMODITIES	C034	185.00	$4,110.75
576285	6/13/2024	W W GRAINGER INC	532140	COMMODITIES	G001	48.60	$4,110.75
576285	6/13/2024	W W GRAINGER INC	532140	COMMODITIES	G001	50.00	$4,110.75
576285	6/13/2024	W W GRAINGER INC	532140	COMMODITIES	G001	71.99	$4,110.75
576285	6/13/2024	W W GRAINGER INC	532170	COMMODITIES	I066	56.61	$4,110.75
576285	6/13/2024	W W GRAINGER INC	532260	COMMODITIES	G001	591.73	$4,110.75
576285	6/13/2024	W W GRAINGER INC	532360	COMMODITIES	G001	316.27	$4,110.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576285	6/13/2024	W W GRAINGER INC	532360	COMMODITIES	G001	1,708.23	$4,110.75
576286	6/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.08	$1,078.70
576286	6/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.59	$1,078.70
576286	6/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	50.53	$1,078.70
576286	6/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	67.74	$1,078.70
576286	6/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	588.03	$1,078.70
576286	6/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.15	$1,078.70
576286	6/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	45.32	$1,078.70
576286	6/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	276.26	$1,078.70
576287	6/13/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	155.44	$155.44
576288	6/13/2024	BRANDON HOLTAN	528640	CONTRACTUAL SERVICES	G001	88.50	$88.50
576289	6/13/2024	THE HOME DEPOT	532110	COMMODITIES	G001	267.52	$367.28
576289	6/13/2024	THE HOME DEPOT	539999	COMMODITIES	G001	99.76	$367.28
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	168.75	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	168.75	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	177.50	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	337.50	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	571.25	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	683.75	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	888.75	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,120.00	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	18,512.15	$67,708.75
576290	6/13/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	43,080.35	$67,708.75
576291	6/13/2024	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	528650	CONTRACTUAL SERVICES	G001	1,040.00	$1,040.00
576292	6/13/2024	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	925.00	$925.00
576293	6/13/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	2,366.00	$2,366.00
576294	6/13/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	35,470.09	$347,254.57
576294	6/13/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	311,784.48	$347,254.57
576295	6/13/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528660	OTHER CHARGES	G001	175.00	$175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576296	6/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$700.00
576296	6/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$700.00
576296	6/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$700.00
576296	6/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$700.00
576297	6/13/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	64,740.28	$453,821.14
576297	6/13/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	148,093.30	$453,821.14
576297	6/13/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	240,987.56	$453,821.14
576298	6/13/2024	IN THE BAG LLC	532080	COMMODITIES	G001	110.11	$110.11
576299	6/13/2024	ZACH BURHENN	527620	CONTRACTUAL SERVICES	S888	731.00	$2,146.00
576299	6/13/2024	ZACH BURHENN	527620	CONTRACTUAL SERVICES	S888	1,415.00	$2,146.00
576300	6/13/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	$200.00
576300	6/13/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	100.00	$200.00
576301	6/13/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	222,347.52	$222,347.52
576302	6/13/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	1,392.00	$13,218.00
576302	6/13/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	3,126.00	$13,218.00
576302	6/13/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	4,176.00	$13,218.00
576302	6/13/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	4,524.00	$13,218.00
576303	6/13/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,359.00	$2,359.00
576304	6/13/2024	K-GUARD OF IOWA LLC	526225	CONTRACTUAL SERVICES	S888	360.00	$360.00
576305	6/13/2024	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	2,460.00	$2,460.00
576306	6/13/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,305.00	$37,026.91
576306	6/13/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	25,154.79	$37,026.91
576306	6/13/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	6,567.12	$37,026.91
576307	6/13/2024	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	37,562.86	$37,562.86
576308	6/13/2024	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	291,000.00	$291,000.00
576309	6/13/2024	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	455.00	$1,035.00
576309	6/13/2024	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	580.00	$1,035.00
576310	6/13/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	$150.00
576311	6/13/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	135.58	$432.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576311	6/13/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	141.00	$432.36
576311	6/13/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	155.78	$432.36
576312	6/13/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	324.28	$324.28
576313	6/13/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	198.08	$3,400.51
576313	6/13/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	654.46	$3,400.51
576313	6/13/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	2,547.97	$3,400.51
576314	6/13/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	60.95	$1,521.74
576314	6/13/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	193.72	$1,521.74
576314	6/13/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,267.07	$1,521.74
576315	6/13/2024	COUNTY OF MARION IOWA	527620	CONTRACTUAL SERVICES	S324	4,641.30	$4,641.30
576316	6/13/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	6,071.75	$30,459.50
576316	6/13/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	24,387.75	$30,459.50
576317	6/13/2024	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	115.00	$115.00
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	1.36	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	2.35	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	13.94	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	17.94	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	42.74	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	58.79	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	61.80	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	66.41	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	68.51	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	68.76	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	70.06	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	81.97	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	88.69	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	271.08	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C034	301.75	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	4.58	$2,374.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	11.39	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	17.16	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	18.97	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	20.52	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	37.71	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	38.41	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	95.94	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	C040	95.94	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	G001	5.55	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	G001	9.87	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	G001	54.67	$2,374.75
576318	6/13/2024	MENARD INC	532140	COMMODITIES	G001	76.69	$2,374.75
576318	6/13/2024	MENARD INC	532170	COMMODITIES	E000	34.99	$2,374.75
576318	6/13/2024	MENARD INC	532170	COMMODITIES	E000	237.43	$2,374.75
576318	6/13/2024	MENARD INC	532170	COMMODITIES	E301	119.98	$2,374.75
576318	6/13/2024	MENARD INC	532170	COMMODITIES	E301	278.80	$2,374.75
576319	6/13/2024	MGT OF AMERICA CONSULTING LLC	523010	CONTRACTUAL SERVICES	G001	11,499.00	$11,499.00
576320	6/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	85.40	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	145.25	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	145.67	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	40.54	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	46.14	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,220.16	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	202.21	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.91	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.60	$260,232.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.74	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.73	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.74	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.30	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.78	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.83	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.89	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.65	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.57	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.57	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.75	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.98	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.00	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.61	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	353.47	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.99	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	466.72	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.58	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	941.61	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,439.61	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.19	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	115.45	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	171,773.50	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	60,315.77	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	797.70	$260,232.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,040.79	$260,232.76
576320	6/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,305.52	$260,232.76
576321	6/13/2024	JENNIFER LYNN MILLER	529390	OTHER CHARGES	E301	2,000.00	$2,000.00
576322	6/13/2024	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	117,759.21	$117,759.21
576323	6/13/2024	MTS CONTRACTING INC	526010	CONTRACTUAL SERVICES	C040	5,945.00	$5,945.00
576324	6/13/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,556.85	$4,670.55
576324	6/13/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,556.85	$4,670.55
576324	6/13/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,556.85	$4,670.55
576325	6/13/2024	NARTEC INC	532160	COMMODITIES	G001	873.50	$873.50
576326	6/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	20.63	$2,327.37
576326	6/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	43.09	$2,327.37
576326	6/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	357.61	$2,327.37
576326	6/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	1,906.04	$2,327.37
576327	6/13/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,860.22	$1,860.22
576328	6/13/2024	JASON NOBLE	528640	CONTRACTUAL SERVICES	G001	88.50	$88.50
576329	6/13/2024	OCCUPATIONAL HEALTH CENTER OF	521070	CONTRACTUAL SERVICES	G001	289.00	$289.00
576330	6/13/2024	OCCUPATIONAL SAFETY SOLUTIONS	521020	CONTRACTUAL SERVICES	G001	3,000.00	$3,000.00
576331	6/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	45.50	$538.05
576331	6/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	59.38	$538.05
576331	6/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	67.89	$538.05
576331	6/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	97.97	$538.05
576331	6/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	103.35	$538.05
576331	6/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	163.96	$538.05
576332	6/13/2024	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	105.00	$105.00
576333	6/13/2024	PENNSYLVANIA STATE UNIVERSITY	465060	PRK,REC & CULT CHRGS	G001	15.00	$15.00
576334	6/13/2024	ANDREW PHIPPS	528660	OTHER CHARGES	S324	(1,579.92)	$852.43
576334	6/13/2024	ANDREW PHIPPS	528650	CONTRACTUAL SERVICES	S751	1,500.00	$852.43
576334	6/13/2024	ANDREW PHIPPS	528650	CONTRACTUAL SERVICES	S324	932.35	$852.43
576335	6/13/2024	PIGOTT INC	526010	CONTRACTUAL SERVICES	G001	10,000.00	$13,798.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576335	6/13/2024	PIGOTT INC	531010	COMMODITIES	S875	3,798.75	$13,798.75
576336	6/13/2024	RCC PRODUCTS INC	532210	COMMODITIES	A251	49.35	$49.35
576337	6/13/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	$3.00
576338	6/13/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	$22.00
576339	6/13/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	2,800.00	$13,347.26
576339	6/13/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	10,547.26	$13,347.26
576340	6/13/2024	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	22,987.00	$22,987.00
576341	6/13/2024	LANCE RIPPERGER	528640	CONTRACTUAL SERVICES	G001	88.50	$88.50
576342	6/13/2024	ROOT CAUSE EQUITY CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	37,600.00	$37,600.00
576343	6/13/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	80,190.96	$80,190.96
576344	6/13/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	24,313.88	$25,608.88
576344	6/13/2024	SHUCK-BRITSON INC	543010	CAPITAL OUTLAY	C032	1,295.00	$25,608.88
576345	6/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,340.00	$35,646.60
576345	6/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,096.06	$35,646.60
576345	6/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,139.45	$35,646.60
576345	6/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	12,071.09	$35,646.60
576346	6/13/2024	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	C034	1,263.14	$1,263.14
576347	6/13/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.92	$586.86
576347	6/13/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	536.94	$586.86
576348	6/13/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	100.00	$775.00
576348	6/13/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	100.00	$775.00
576348	6/13/2024	SMITH'S SEWER SERVICE INC	543040	CAPITAL OUTLAY	E104	575.00	$775.00
576349	6/13/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,949.43	$6,949.43
576350	6/13/2024	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	88.50	$88.50
576351	6/13/2024	STREICHERS INC	521081	CONTRACTUAL SERVICES	S751	10,224.26	$12,784.56
576351	6/13/2024	STREICHERS INC	532260	COMMODITIES	G001	66.56	$12,784.56
576351	6/13/2024	STREICHERS INC	532260	COMMODITIES	S751	2,493.74	$12,784.56
576352	6/13/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	17,413.81	$19,851.61
576352	6/13/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	2,437.80	$19,851.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576353	6/13/2024	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	726,472.97	$726,472.97
576354	6/13/2024	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	600.00	$600.00
576355	6/13/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,132.48	$1,132.48
576356	6/13/2024	TECHLINE TECHNOLOGIES INC	532170	COMMODITIES	G001	2,862.04	$2,862.04
576357	6/13/2024	TG TECHNICAL SERVICES	532170	COMMODITIES	G001	255.24	$255.24
576358	6/13/2024	SWEENERSOE THAKO	521290	CONTRACTUAL SERVICES	G001	120.00	$120.00
576359	6/13/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	195,909.44	$446,803.28
576359	6/13/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	250,893.84	$446,803.28
576360	6/13/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	$165.00
576360	6/13/2024	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	50.00	$165.00
576361	6/13/2024	TORGERSON EXCAVATING	527620	CONTRACTUAL SERVICES	S360	8,400.00	$8,400.00
576362	6/13/2024	RYAN AVILA	532350	COMMODITIES	G001	4,500.00	$4,500.00
576363	6/13/2024	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	2,442.00	$2,442.00
576364	6/13/2024	UNITYPOINT HEALTH - DES MOINES	532260	COMMODITIES	S821	288.00	$288.00
576365	6/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	489.92	$489.92
576366	6/13/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	21,049.93	$21,049.93
576367	6/13/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	275.76	$1,012.10
576367	6/13/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	348.75	$1,012.10
576367	6/13/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	387.59	$1,012.10
576368	6/13/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	694.17	$694.17
576369	6/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	121.50	$213.00
576369	6/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	91.50	$213.00
576370	6/13/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	455.39	$1,390.25
576370	6/13/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	934.86	$1,390.25
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$500.00
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$500.00
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$500.00
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$500.00
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$500.00
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$500.00
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$500.00
576371	6/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	$500.00
911581	6/11/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	45.66	$265.55
911581	6/11/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	86.15	$265.55
911581	6/11/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	133.74	$265.55
911582	6/11/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	11,802.75	$11,802.75
911583	6/11/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	22,072.50	$22,072.50
911584	6/11/2024	WHITE CAP LP	532170	COMMODITIES	A251	287.80	$863.40
911584	6/11/2024	WHITE CAP LP	532170	COMMODITIES	A251	575.60	$863.40
911585	6/11/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	892.38	$892.38
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.50	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	747.50	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	815.00	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	845.00	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	896.50	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,986.00	$9,770.00
911586	6/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,430.00	$9,770.00
911587	6/11/2024	AIRGAS INC	532110	COMMODITIES	A251	(301.34)	$1,368.16
911587	6/11/2024	AIRGAS INC	532110	COMMODITIES	A251	1,669.50	$1,368.16
911588	6/11/2024	VALLEY PLUMBING CO INC	526225	CONTRACTUAL SERVICES	S888	163.50	$163.50
911589	6/11/2024	OVERDRIVE INC	531027	COMMODITIES	C042	25,262.78	$25,262.78
911590	6/11/2024	ADVENTURE LIGHTING	532060	COMMODITIES	S360	512.28	$512.28
911591	6/11/2024	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	322.39	$322.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911592	6/11/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	733.52	$733.52
911593	6/11/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	$185.86
911594	6/11/2024	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	109,187.68	$109,187.68
911595	6/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(16.98)	$224.95
911595	6/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.83	$224.95
911595	6/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.08	$224.95
911595	6/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	61.37	$224.95
911595	6/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	98.65	$224.95
911596	6/13/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$140.00
911596	6/13/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$140.00
911596	6/13/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$140.00
911596	6/13/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$140.00
911596	6/13/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	$140.00
911596	6/13/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$140.00
911597	6/13/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	89.34	$513.80
911597	6/13/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	424.46	$513.80
911598	6/13/2024	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	43.28	$370.77
911598	6/13/2024	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	182.09	$370.77
911598	6/13/2024	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	145.40	$370.77
911599	6/13/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	92.05	$92.05
911600	6/13/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	747.50	$747.50
911601	6/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	95.97	$95.97
911602	6/13/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	55.38	$332.76
911602	6/13/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	121.68	$332.76
911602	6/13/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	134.00	$332.76
911602	6/13/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	21.70	$332.76
911603	6/13/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543055	CAPITAL OUTLAY	C038	17,485.81	$17,485.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911604	6/13/2024	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	600.00	$600.00
					Total Prepared Checks and Wires:	$12,600,160.04	