



Roll Call Number

24-0898

Agenda Item Number

46

Date June 17, 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 17th, June 24th, July 1st & July 8th, 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 17th, June 24th, July 1st & July 8th, 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 28th & July 12th, 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 17, 2024 to June 21, 2024**

Description	
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	371.95
Ambulance Charges Total	315,029.19
Appliance Disposal Stickers Total	10,245.00
Areaway Permit Total	865.00
Ashworth Pool Total	1,928.97
Ball Diamonds Total	584.11
Basketball Participation Fee Total	(18.69)
Birdland Pool Total	1,108.88
Book Bags Total	42.00
Building Permits - Commercial Total	11,110.06
Building Permits - Residential Total	2,675.00
Burial Service Charge Total	17,791.59
Cash Over Or Short Total	3.50
Cemetery Flower Placement Fee Total	80.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,237.17
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(63.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	1,622.00
Concessions Total	14.00
Contract Hauler Analysis Fee Total	450.00
Contract Hauler Treatment Char Total	77,091.66
Court Ordered Restitution Total	482.90
Deed Filing Fee Total	240.36
Delinquent Solid Waste Charges Total	4,798.58
Delinquent Storm Water Utility Total	3,864.59
Delinquent Wastewater Service Total	5,391.55
Dog Park Attendance Total	200.00
Donations and Contributions Total	4,818.03
DrivewayCurb Cut Permit Total	360.00
Electrical Permit - Commercial Total	1,355.25
Electrical Permit - Residential Total	2,025.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
Engineering Review Fee Total	250.00
False Alarm Fine Total	2,075.00
Fence Permit Fee Total	375.00
Field Use Permit Total	378.33
Finance Charges Collected Total	245.50
Fines And Costs City Civil Cas Total	4,917.45
Fines From Parking Violations Total	16,754.50
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	5,945.46
Flag Football Participation Fe Total	397.19

Flammable Permit Total	8,330.00
Flammable PermitConstruction Total	4,650.00
Flammable PermitsTent and Temp Total	1,185.00
GATSO Payable Total	325.00
General Office Total	30.70
Glendale Pcm Endowment Lot Sal Total	4,166.00
Gov Traffic Safety BureauHe Total	26,267.80
Grave Space Sales Total	21,427.05
Grays Lake Concessions Total	2,833.50
Grimes WRA Commty pmts Total	65,145.45
Household And Institutional Total	45.10
Hud Federal Revenue Total	530,400.24
Impound Vehicle Release Fee Total	1,745.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	1,595.00
Invested Operating Funds Total	223,575.00
Junk Vehicle Certificate Total	50.00
Laurel Hill Pcm Endowment Lot Total	590.00
Lease or License Payment Total	8,262.79
Legal Settlements and Awards Total	480.56
Library Fines Total	54.99
Library Publicity And Programm Total	500.00
Locker Rental Waveland andPool Total	0.50
Lot Owner Service Charge Total	3,303.40
Material Labor Street Excav Total	3,093.11
Mechanical Permit - Commercial Total	735.00
Mechanical Permit - Residential Total	5,425.00
Meeting Room RentalCentral Total	95.00
Miscellaneous Total	156,746.90
Miscellaneous Charges For Util Total	1,070.00
Miscellaneous Police Services Total	2,878.40
Miscellaneous Rentals Total	813.83
Miscellaneous Sales Total	930.40
Multiple Dwelling Inspection Total	12,659.50
Nahas F.A.C. Southtown Total	3,924.30
Non-City Health Ins Part Fee Total	682.15
Northwest Concessions Total	1,367.00
Northwest Pool Total	4,026.64
Notification Fee Total	36.00
Park Shelter Houses Total	12,796.67
Parking Fees Total	15,906.00
Parking Meter Receipts Total	23,424.50
Participation Fees Total	296.26
Passes Total	21,519.39
Pet License Total	950.00
Pickleball Participation Fee Total	163.55
Plan Check Fee Total	1,631.83
Plumbing Permit - Commercial Total	1,757.50
Plumbing Permit - Residential Total	3,725.00
PMT FICA/MEDICARE Total	54.34

Police Overtime Code Enforce Total	1,597.40
Police Overtime Reimbursement Total	22,561.25
Pool Rentals Total	1,635.52
Premise Permits Total	100.00
Program Fee Total	1,804.35
Prohibitive Waste Charge Total	500.00
Public Hearing Site Plan Total	200.00
Recreation Equipment Rental Total	5,560.50
Recycling Total	2,085.40
Red Light Camera Total	130,313.00
Red Light Camera Ovr 60 Total	785.00
Reimb Police Services Misc Total	296.98
Reimburse Use of City Vehicle Total	734.59
Reimbursement For Services Total	12,254.30
Reimbursement of Expense Total	3,732.39
Reinspection Fee Total	122.00
Rental Fees Total	200.00
Rentals Total	1,028.04
Rented Parking Spaces Total	915.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	371.78
Residential Street Use Permits Total	70.00
Review Inspect Process Fee Total	226.00
Road Use Tax Total	3,414,179.82
Sale Of Abandoned Automobiles Total	32,539.22
Sale Of City Memorabilia Total	24.00
Sales Tax Payable Total	5,146.71
Schools Counties Cities Total	159,701.98
Sewage Contractor License Total	2,220.00
Sewage Treatment Plant Total	95,166.40
Sidewalk Permit Total	460.00
Sign Permit Total	1,265.99
Site Plan Review Fee Total	2,010.00
Small Moving Permit Total	315.00
Softball Participation Fee Total	8,018.69
Solid Waste Charge Coll By Wat Total	303,649.66
Sound Permit Total	460.00
Special Assessments Collection Total	2,284.00
Speed Camera Ovr 60 Total	5,950.00
State Revolving Loan Drawdown Total	881,308.57
Storm Water Utility Fee From W Total	758,438.62
Street Obstruction Permit Total	620.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	8,875.00
Sylvan Theater Total	2,300.00
Taxes On Agricultural Land Total	472.61
Taxes On Real Property Total	4,001.80
Taxi And Limousine Company Lic Total	110.00
Teachout Pool Total	1,837.01
Tennis Instruction Total	1,770.00

Tobacco retailer compliance pr Total	5,850.00
Transfer/Refund Fee Total	335.00
Treasurer's Clearing Total	38,653.58
Vacant Property Registration Total	175.00
Vacation ROW Applicat Total	200.00
Vending Machines Total	185.09
Wastewater Service Charge Total	1,029,166.22
Western Gateway Total	1,750.00
Yard Waste Charge Coll By Wate Total	39,498.70
Zoning Certificate Of Occupanc Total	350.00
Zoning Review Fee Total	300.00
Grand Total	8,685,291.60



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		A251	3,989.79	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		C034	5.85	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		C038	17,485.81	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		C040	530.16	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		C042	25,262.78	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		C051	733.52	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		E000	747.50	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		E301	225.37	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		G001	121,761.90	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		S360	32,500.18	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		S451	600.00	\$204,006.36
2525	6/20/2024	US BANK NATIONAL ASSOCIATION	202007		S888	163.50	\$204,006.36
2526	6/20/2024	NATIONWIDE MUTAL INSURANCE COMPANY	526035	CONTRACTUAL SERVICES	C034	58,650.00	\$58,650.00
2527	6/20/2024	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	8,545.76	\$8,545.76
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,467.20	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	420.00	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	400.00	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,533.55	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	128.98	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	3,445.60	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	759.61	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,683.42	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	177.69	\$265,585.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	167.36	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,551.49	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,341.22	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,443.52	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,274.91	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	840.00	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,268.04	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,300.00	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	322.00	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,577.78	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,469.42	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,813.84	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	55,452.23	\$265,585.96
2528	6/17/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	155,379.50	\$265,585.96
2529	6/17/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	482,359.71	\$482,359.71
576372	6/18/2024	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	69,720.53	\$69,720.53
576373	6/18/2024	CRYSTAL ABBE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
576374	6/18/2024	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	228.00	\$228.00
576375	6/18/2024	ACKELSON SHEET METAL INC	531010	COMMODITIES	S875	467.00	\$467.00
576376	6/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	39.99	\$2,998.31
576376	6/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	94.95	\$2,998.31
576376	6/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	1,173.00	\$2,998.31
576376	6/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	340.97	\$2,998.31
576376	6/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	594.42	\$2,998.31
576376	6/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	59.98	\$2,998.31
576376	6/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	199.00	\$2,998.31
576376	6/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	496.00	\$2,998.31
576377	6/18/2024	ADORAMA	531030	COMMODITIES	G001	596.95	\$596.95
576378	6/18/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	754.00	\$3,010.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576378	6/18/2024	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	2,256.00	\$3,010.00
576379	6/18/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	2,200.00	\$2,200.00
576380	6/18/2024	AMAZONCOM LLC	523015	CONTRACTUAL SERVICES	G001	28.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	527510	CONTRACTUAL SERVICES	G001	85.86	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	62.95	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	66.45	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	84.94	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	16.89	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	18.98	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	22.98	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	29.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	27.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(211.88)	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	6.51	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	8.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	21.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	25.98	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	32.86	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	50.97	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	56.97	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	61.15	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	65.29	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	89.88	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	91.41	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	125.14	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	133.15	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	47.04	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	264.96	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	342.26	\$8,837.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576380	6/18/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	358.68	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	496.34	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531025	COMMODITIES	S875	190.54	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	77.90	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	65.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	42.56	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	264.35	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(134.99)	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	49.88	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	134.55	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	99.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	368.78	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	26.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	15.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	76.49	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	200.78	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	235.95	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	240.34	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	325.95	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	539999	COMMODITIES	G001	801.03	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	539999	COMMODITIES	G001	2,672.99	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	143.07	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	75.83	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	182.32	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	128.19	\$8,837.45
576380	6/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	38.27	\$8,837.45
576381	6/18/2024	AM AQUITION	531010	COMMODITIES	G001	13.50	\$75.00
576381	6/18/2024	AM AQUITION	531010	COMMODITIES	G001	13.50	\$75.00
576381	6/18/2024	AM AQUITION	532100	COMMODITIES	C034	48.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576382	6/18/2024	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	322.00	\$322.00
576383	6/18/2024	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	121.50	\$121.50
576384	6/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	123,084.00	\$126,966.66
576384	6/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	904.56	\$126,966.66
576384	6/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	2,314.05	\$126,966.66
576384	6/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	664.05	\$126,966.66
576385	6/18/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$1,699.00
576385	6/18/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$1,699.00
576385	6/18/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,231.50	\$1,699.00
576386	6/18/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	18,260.00	\$18,260.00
576387	6/18/2024	ASCENDANCE TRUCKS LLC	531045	COMMODITIES	I010	600.00	\$2,397.89
576387	6/18/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(6,886.84)	\$2,397.89
576387	6/18/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(341.25)	\$2,397.89
576387	6/18/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(35.10)	\$2,397.89
576387	6/18/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	45.02	\$2,397.89
576387	6/18/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	51.20	\$2,397.89
576387	6/18/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	333.35	\$2,397.89
576387	6/18/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,744.67	\$2,397.89
576387	6/18/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	6,886.84	\$2,397.89
576388	6/18/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	247.50	\$247.50
576389	6/18/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	11,416.75	\$11,416.75
576390	6/18/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	240.00	\$240.00
576391	6/18/2024	AXON ENTERPRISE INC	532170	COMMODITIES	G001	1,610.00	\$1,610.00
576392	6/18/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	136.15	\$136.15
576393	6/18/2024	WHITNEY BAETHKE	528640	CONTRACTUAL SERVICES	G001	121.50	\$121.50
576394	6/18/2024	SEAN BAGNIEWSKI	529390	OTHER CHARGES	E301	1,610.35	\$1,610.35
576395	6/18/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$6,446.00
576395	6/18/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$6,446.00
576396	6/18/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	72.65	\$377.90

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576396	6/18/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	99.05	\$377.90
576396	6/18/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	206.20	\$377.90
576397	6/18/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	86.55	\$86.55
576398	6/18/2024	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	189,153.92	\$189,153.92
576399	6/18/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	306.00	\$306.00
576400	6/18/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	462.00	\$462.00
576401	6/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	560.00	\$560.00
576402	6/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	3,439.00	\$3,439.00
576403	6/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	20.64	\$20.64
576404	6/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	145.45	\$520.93
576404	6/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	375.48	\$520.93
576405	6/18/2024	PHILIP BARBER	541016	CAPITAL OUTLAY	C038	288.67	\$288.67
576406	6/18/2024	BARTON SOLVENTS INC	532030	COMMODITIES	G001	180.00	\$180.00
576407	6/18/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	\$10,288.05
576407	6/18/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	6,858.70	\$10,288.05
576408	6/18/2024	BEAVERDALE BOOKS	531025	COMMODITIES	C042	59.98	\$59.98
576409	6/18/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	401.45	\$401.45
576410	6/18/2024	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	750.00	\$750.00
576411	6/18/2024	BENJAMIN H SPELLMAN	528035	CONTRACTUAL SERVICES	S743	3,670.00	\$3,670.00
576412	6/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$500.00
576412	6/18/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	\$500.00
576413	6/18/2024	SCOTT J BLAKEMAN	532500	COMMODITIES	C038	150.00	\$150.00
576414	6/18/2024	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
576415	6/18/2024	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	1,045.45	\$1,045.45
576416	6/18/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	5.52	\$350.76
576416	6/18/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	296.60	\$350.76
576416	6/18/2024	BOLTON & HAY INC	532350	COMMODITIES	G001	48.64	\$350.76
576417	6/18/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$200.00
576417	6/18/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$200.00

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576417	6/18/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$200.00
576418	6/18/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	58.25	\$1,095.00
576418	6/18/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	91.55	\$1,095.00
576418	6/18/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	661.60	\$1,095.00
576418	6/18/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	283.60	\$1,095.00
576419	6/18/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	336.00	\$336.00
576420	6/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	93.09	\$3,964.69
576420	6/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,931.87	\$3,964.69
576420	6/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,939.73	\$3,964.69
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	7.98	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	8.54	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	136.28	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.40	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.76	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.90	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.33	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	86.99	\$607.55
576421	6/18/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	113.17	\$607.55
576422	6/18/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	68.40	\$171.00
576422	6/18/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	102.60	\$171.00
576423	6/18/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	87.80	\$87.80
576424	6/18/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$2,165.39
576424	6/18/2024	CAPITAL LANDSCAPING LLC	526225	CONTRACTUAL SERVICES	S888	2,070.00	\$2,165.39

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576425	6/18/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$105.00
576425	6/18/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$105.00
576426	6/18/2024	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	C040	20,559.75	\$20,559.75
576427	6/18/2024	CDW LLC	525195	CONTRACTUAL SERVICES	I021	258.00	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	94.74	\$3,010.50
576427	6/18/2024	CDW LLC	531035	COMMODITIES	A251	1,757.42	\$3,010.50
576427	6/18/2024	CDW LLC	531070	COMMODITIES	G001	52.18	\$3,010.50
576427	6/18/2024	CDW LLC	531070	COMMODITIES	G001	145.90	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	37.95	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	106.11	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	54.55	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	152.53	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	18.97	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	53.05	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	54.55	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	152.53	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	18.96	\$3,010.50
576427	6/18/2024	CDW LLC	531010	COMMODITIES	G001	53.06	\$3,010.50
576428	6/18/2024	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	2,200.00	\$2,200.00
576429	6/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,050.00
576429	6/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,050.00
576429	6/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,050.00
576429	6/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,050.00
576430	6/18/2024	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
576431	6/18/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	343.02	\$343.02
576432	6/18/2024	GLOBAL INDUSTRIAL HOLDINGS LLC	532100	COMMODITIES	C034	124.71	\$124.71
576433	6/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,144.91	\$32,790.28
576433	6/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,050.83	\$32,790.28
576433	6/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,300.00	\$32,790.28

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576433	6/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,714.72	\$32,790.28
576433	6/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	9,141.85	\$32,790.28
576433	6/18/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,437.97	\$32,790.28
576434	6/18/2024	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E000	775.74	\$775.74
576435	6/18/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	217.60	\$1,088.00
576435	6/18/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	217.60	\$1,088.00
576435	6/18/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	217.60	\$1,088.00
576435	6/18/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	217.60	\$1,088.00
576435	6/18/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	217.60	\$1,088.00
576435	6/18/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	217.60	\$1,088.00
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	385.63	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	30.54	\$2,907.74

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576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	30.54	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	30.54	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.04	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	291.86	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	159.49	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	30.54	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	30.54	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	30.54	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.40	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.40	\$2,907.74
576436	6/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.40	\$2,907.74
576437	6/18/2024	CINTAS CORPORATION	532160	COMMODITIES	I040	121.39	\$121.39
576438	6/18/2024	CLERK OF COURT	457049	FINES & FORFEITURES	G001	368.15	\$368.15
576439	6/18/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	31.90	\$579.66
576439	6/18/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	47.32	\$579.66
576439	6/18/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	63.49	\$579.66
576439	6/18/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	97.62	\$579.66
576439	6/18/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	104.36	\$579.66
576439	6/18/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	234.97	\$579.66
576440	6/18/2024	REBECCA CLOUD	531010	COMMODITIES	S875	55.08	\$55.08
576441	6/18/2024	COMISKEY GLASS & GLAZING	531010	COMMODITIES	E000	100.00	\$100.00
576442	6/18/2024	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	119.40	\$119.40
576443	6/18/2024	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,085.00	\$1,085.00
576444	6/18/2024	GREG MEINDERS	543060	CAPITAL OUTLAY	C038	1,742.00	\$1,742.00
576445	6/18/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E301	428.00	\$428.00
576446	6/18/2024	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E000	1,080.60	\$1,080.60
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,286.05

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576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	63.79	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	71.54	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,286.05
576447	6/18/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,286.05
576448	6/18/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	8.25	\$43.71
576448	6/18/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	35.46	\$43.71
576449	6/18/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
576450	6/18/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	102.89	\$990.00
576450	6/18/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	220.34	\$990.00
576450	6/18/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	666.77	\$990.00
576451	6/18/2024	DAVID L ELLISON	531050	COMMODITIES	G001	280.00	\$810.00
576451	6/18/2024	DAVID L ELLISON	531050	COMMODITIES	G001	530.00	\$810.00
576452	6/18/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	670.80	\$670.80
576453	6/18/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	7,092.50	\$20,128.00
576453	6/18/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	2,447.50	\$20,128.00
576453	6/18/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	4,318.00	\$20,128.00
576453	6/18/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	6,270.00	\$20,128.00
576454	6/18/2024	ANGELA DIERENFELD	528650	CONTRACTUAL SERVICES	S324	375.00	\$375.00

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576455	6/18/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
576456	6/18/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	612.00	\$3,793.04
576456	6/18/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	634.44	\$3,793.04
576456	6/18/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	688.16	\$3,793.04
576456	6/18/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	837.08	\$3,793.04
576456	6/18/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,021.36	\$3,793.04
576457	6/18/2024	DES MOINES METAL FABRICATION	532190	COMMODITIES	E000	868.29	\$868.29
576458	6/18/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	34.60	\$460.45
576458	6/18/2024	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	368.45	\$460.45
576458	6/18/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	19.14	\$460.45
576458	6/18/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.13	\$460.45
576458	6/18/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.13	\$460.45
576459	6/18/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	31.10	\$31.10
576460	6/18/2024	DES MOINES STEEL CO INC	532190	COMMODITIES	E000	74.88	\$74.88
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,361.25	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	9.68	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.79	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	159.79	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.55	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.65	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	188.76	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	266.95	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	187.80	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	124.65	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,715.92	\$17,967.93

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576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,241.30	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,350.02	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	954.28	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	285.54	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	184.62	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	124.65	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.00	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.00	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,927.55	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,014.17	\$17,967.93
576461	6/18/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	542.61	\$17,967.93
576462	6/18/2024	JERRY DUNHAM	528660	OTHER CHARGES	A251	(100.00)	\$54.00
576462	6/18/2024	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	154.00	\$54.00
576463	6/18/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
576464	6/18/2024	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	27.85	\$83.55
576464	6/18/2024	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	55.70	\$83.55
576465	6/18/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526110	CONTRACTUAL SERVICES	C040	555.60	\$555.60
576466	6/18/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$152.75
576467	6/18/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	239.60	\$239.60
576468	6/18/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$7,171.63
576468	6/18/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$7,171.63
576468	6/18/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,197.05	\$7,171.63
576468	6/18/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,902.26	\$7,171.63
576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	136.43	\$1,743.46
576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	728.94	\$1,743.46
576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	58.01	\$1,743.46
576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	74.72	\$1,743.46
576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	139.92	\$1,743.46

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576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	381.28	\$1,743.46
576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	74.72	\$1,743.46
576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	74.72	\$1,743.46
576469	6/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	74.72	\$1,743.46
576470	6/18/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	264.19	\$264.19
576471	6/18/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	3,180.00	\$3,180.00
576472	6/18/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	3.89	\$9.34
576472	6/18/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	5.45	\$9.34
576473	6/18/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A251	6.08	\$6.08
576474	6/18/2024	FERRELL GAS	532090	COMMODITIES	S360	71.42	\$71.42
576475	6/18/2024	FERRELL GAS	532090	COMMODITIES	S360	24.06	\$24.06
576476	6/18/2024	FERRELL GAS	532090	COMMODITIES	S360	27.82	\$27.82
576477	6/18/2024	FERRELL GAS	532090	COMMODITIES	S360	46.24	\$46.24
576478	6/18/2024	FERRELL GAS	532090	COMMODITIES	S360	39.47	\$39.47
576479	6/18/2024	FERRELL GAS	532090	COMMODITIES	S360	48.87	\$48.87
576480	6/18/2024	FERRELL GAS	532090	COMMODITIES	S360	72.17	\$72.17
576481	6/18/2024	FERRELL GAS	532090	COMMODITIES	S360	30.45	\$30.45
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	108.15	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	112.05	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	125.55	\$1,443.75

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576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	135.75	\$1,443.75
576482	6/18/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	197.25	\$1,443.75
576483	6/18/2024	KYLE V SHANAHAN-FRICKE	529390	OTHER CHARGES	E301	974.65	\$974.65
576484	6/18/2024	FUN EXPRESS LLC	531010	COMMODITIES	S875	165.82	\$165.82
576485	6/18/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.78	\$1,162.82
576485	6/18/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.79	\$1,162.82
576485	6/18/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	341.50	\$1,162.82
576485	6/18/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	344.70	\$1,162.82
576485	6/18/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	415.05	\$1,162.82
576486	6/18/2024	GALLS LLC	532250	COMMODITIES	G001	63.30	\$328.29
576486	6/18/2024	GALLS LLC	532250	COMMODITIES	G001	92.96	\$328.29
576486	6/18/2024	GALLS LLC	532250	COMMODITIES	G001	172.03	\$328.29
576487	6/18/2024	AK BROWN ENTERPRISES LLC	532100	COMMODITIES	S360	3,205.00	\$3,205.00
576488	6/18/2024	YOUSSEF GHAZALI	528660	OTHER CHARGES	G001	(1,817.90)	\$221.50
576488	6/18/2024	YOUSSEF GHAZALI	528650	CONTRACTUAL SERVICES	G001	1,019.70	\$221.50
576488	6/18/2024	YOUSSEF GHAZALI	528650	CONTRACTUAL SERVICES	G001	509.85	\$221.50
576488	6/18/2024	YOUSSEF GHAZALI	528650	CONTRACTUAL SERVICES	A251	509.85	\$221.50
576489	6/18/2024	RACHEL GOEBEL	532500	COMMODITIES	C038	1,175.00	\$3,350.00
576489	6/18/2024	RACHEL GOEBEL	541015	CAPITAL OUTLAY	C038	1,800.00	\$3,350.00
576489	6/18/2024	RACHEL GOEBEL	541016	CAPITAL OUTLAY	C038	375.00	\$3,350.00
576490	6/18/2024	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
576491	6/18/2024	CODY GRAEVE	528660	OTHER CHARGES	A251	(100.00)	\$33.00
576491	6/18/2024	CODY GRAEVE	528650	CONTRACTUAL SERVICES	A251	133.00	\$33.00
576492	6/18/2024	W W GRAINGER INC	532170	COMMODITIES	E051	90.85	\$3,120.57
576492	6/18/2024	W W GRAINGER INC	532170	COMMODITIES	I040	77.10	\$3,120.57
576492	6/18/2024	W W GRAINGER INC	532170	COMMODITIES	I066	552.90	\$3,120.57
576492	6/18/2024	W W GRAINGER INC	532170	COMMODITIES	I066	599.00	\$3,120.57
576492	6/18/2024	W W GRAINGER INC	532170	COMMODITIES	I066	849.60	\$3,120.57
576492	6/18/2024	W W GRAINGER INC	532170	COMMODITIES	I066	951.12	\$3,120.57

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576493	6/18/2024	W W GRAINGER INC	532110	COMMODITIES	A251	(850.40)	\$22,305.36
576493	6/18/2024	W W GRAINGER INC	532110	COMMODITIES	A251	23,155.76	\$22,305.36
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	766.26	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	13.04	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	93.39	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	150.00	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	441.62	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	525.87	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C040	692.97	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	90.35	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	126.06	\$3,181.96
576494	6/18/2024	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	282.40	\$3,181.96
576495	6/18/2024	ROBERT KEIFFER RAOUL GREIGO	532500	COMMODITIES	C038	200.00	\$932.00
576495	6/18/2024	ROBERT KEIFFER RAOUL GREIGO	541010	CAPITAL OUTLAY	C038	732.00	\$932.00
576496	6/18/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	25,960.90	\$25,960.90
576497	6/18/2024	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
576498	6/18/2024	DILLON HAIN	528660	OTHER CHARGES	A257	(165.00)	\$342.89
576498	6/18/2024	DILLON HAIN	528650	CONTRACTUAL SERVICES	A257	507.89	\$342.89
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	139.50	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	306.90	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	335.00	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	335.00	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	409.20	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	418.50	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	423.00	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	502.50	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	558.00	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	613.80	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	613.80	\$8,254.14

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576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	706.80	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	776.50	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	928.50	\$8,254.14
576499	6/18/2024	HAWKINS INC	532030	COMMODITIES	G001	1,187.14	\$8,254.14
576500	6/18/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	240.00	\$590.00
576500	6/18/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	350.00	\$590.00
576501	6/18/2024	HICKLIN POWER SPORTS LLC	532150	COMMODITIES	G001	81.97	\$81.97
576502	6/18/2024	NICHOLAS HOFFMANN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
576503	6/18/2024	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	42,952.11	\$42,952.11
576504	6/18/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	14,382.13	\$14,382.13
576505	6/18/2024	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	19,033.63	\$74,575.67
576505	6/18/2024	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	21,308.57	\$74,575.67
576505	6/18/2024	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	34,233.47	\$74,575.67
576506	6/18/2024	PATRICK HOULIHAN	528650	CONTRACTUAL SERVICES	G001	197.00	\$197.00
576507	6/18/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	16,334.74	\$16,334.74
576508	6/18/2024	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A251	582.89	\$582.89
576509	6/18/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,840.00	\$1,840.00
576510	6/18/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,465.40	\$3,465.40
576511	6/18/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	207.70	\$207.70
576512	6/18/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$100.00
576512	6/18/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$100.00
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$1,303.23

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576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.37	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.57	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.44	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.95	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.99	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.98	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.99	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.89	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.04	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.42	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	271.26	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.04	\$1,303.23
576513	6/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.76	\$1,303.23
576514	6/18/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,519.97	\$8,807.81
576514	6/18/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,287.84	\$8,807.81
576515	6/18/2024	INTEGRITY PRINTING LLC	523030	CONTRACTUAL SERVICES	S875	419.37	\$419.37
576516	6/18/2024	ZACH BURHENN	527620	CONTRACTUAL SERVICES	I021	85.60	\$85.60
576517	6/18/2024	IRONCLAD ENVIRONMENTAL SOLUTIONS INC	527040	CONTRACTUAL SERVICES	A251	5,550.00	\$5,550.00
576518	6/18/2024	JADCO LTD	532270	COMMODITIES	G001	885.96	\$885.96
576519	6/18/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	475.00	\$475.00
576520	6/18/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	1,750.00	\$2,920.00
576520	6/18/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	S875	1,170.00	\$2,920.00
576521	6/18/2024	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	15,800.00	\$15,800.00
576522	6/18/2024	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,438.60	\$2,438.60
576523	6/18/2024	KBC INC	532210	COMMODITIES	C040	535.45	\$535.45
576524	6/18/2024	JOURNEY CREDIT UNION	528190	CONTRACTUAL SERVICES	S743	37,500.00	\$37,500.00

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576525	6/18/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,550.40	\$15,550.40
576526	6/18/2024	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	537.00	\$1,571.00
576526	6/18/2024	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	1,034.00	\$1,571.00
576527	6/18/2024	JEFFREY SCOTT KINDERDIETZ	541016	CAPITAL OUTLAY	C038	802.50	\$802.50
576528	6/18/2024	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
576529	6/18/2024	KPFF INC	521020	CONTRACTUAL SERVICES	C040	351.25	\$351.25
576530	6/18/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,350.00	\$1,350.00
576531	6/18/2024	CARRIE KRUSE	528640	CONTRACTUAL SERVICES	G001	121.50	\$121.50
576532	6/18/2024	LOGOED APPAREL & PROMOTIONS INC	511802	PERSONAL SERVICES	G001	115.92	\$249.14
576532	6/18/2024	LOGOED APPAREL & PROMOTIONS INC	511802	PERSONAL SERVICES	G001	133.22	\$249.14
576533	6/18/2024	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	1,645.13	\$1,645.13
576534	6/18/2024	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
576535	6/18/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	65.31	\$437.93
576535	6/18/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	372.62	\$437.93
576536	6/18/2024	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
576537	6/18/2024	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,646.28	\$5,646.28
576538	6/18/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
576539	6/18/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
576540	6/18/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	727.80	\$727.80
576541	6/18/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	246.90	\$246.90
576542	6/18/2024	MENARD INC	532140	COMMODITIES	C038	214.95	\$1,855.57
576542	6/18/2024	MENARD INC	532140	COMMODITIES	C040	275.15	\$1,855.57
576542	6/18/2024	MENARD INC	532140	COMMODITIES	S360	95.90	\$1,855.57
576542	6/18/2024	MENARD INC	532140	COMMODITIES	S360	111.89	\$1,855.57
576542	6/18/2024	MENARD INC	532140	COMMODITIES	S360	229.05	\$1,855.57
576542	6/18/2024	MENARD INC	532170	COMMODITIES	E000	17.48	\$1,855.57
576542	6/18/2024	MENARD INC	532170	COMMODITIES	E000	126.05	\$1,855.57
576542	6/18/2024	MENARD INC	532170	COMMODITIES	E000	417.26	\$1,855.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576542	6/18/2024	MENARD INC	532210	COMMODITIES	C040	39.41	\$1,855.57
576542	6/18/2024	MENARD INC	532210	COMMODITIES	C040	64.99	\$1,855.57
576542	6/18/2024	MENARD INC	532210	COMMODITIES	C040	263.44	\$1,855.57
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,310.01	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.44	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	167.40	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.69	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.28	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.34	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.41	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	34.47	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.47	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.98	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	86.87	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	144.45	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.35	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,543.60	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.20	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.87	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	591.28	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,662.37	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.27	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.13	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.57	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.95	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.95	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	329.71	\$77,793.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	358.77	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	525.78	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	605.80	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,608.53	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.66	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.15	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.72	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.71	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.73	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.84	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.94	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.94	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.00	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.68	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.02	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.35	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.47	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.13	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.46	\$77,793.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.89	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.15	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.89	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.64	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.71	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.13	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.28	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.69	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.26	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.32	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.80	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.45	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.38	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.85	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.41	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	652.17	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	688.90	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	690.52	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	760.41	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	992.41	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,277.34	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,382.16	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.16	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	110.38	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.72	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.34	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.49	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,021.55	\$77,793.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576543	6/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,006.79	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,689.96	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	12,035.58	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.15	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.11	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.31	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.51	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.50	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.39	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,795.59	\$77,793.01
576543	6/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,746.31	\$77,793.01
576544	6/18/2024	DERRICK DORNBURGH	528035	CONTRACTUAL SERVICES	S743	8,895.00	\$8,895.00
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	14.39	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	17.99	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	24.28	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	26.08	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	37.62	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$1,095.80
576545	6/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	553.36	\$1,095.80
576546	6/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(46.61)	\$243.53
576546	6/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.35	\$243.53
576546	6/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.35	\$243.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576546	6/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.00	\$243.53
576546	6/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	54.72	\$243.53
576546	6/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	77.50	\$243.53
576546	6/18/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	93.22	\$243.53
576547	6/18/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
576548	6/18/2024	MOBOTREX	532060	COMMODITIES	S360	3,200.00	\$3,200.00
576549	6/18/2024	MODERN IMAGING SOLUTIONS INC	532260	COMMODITIES	G001	914.35	\$914.35
576550	6/18/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	275.54	\$275.54
576551	6/18/2024	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	163.32	\$163.32
576552	6/18/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	3,025.60	\$3,314.80
576552	6/18/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	289.20	\$3,314.80
576553	6/18/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	568.16	\$568.16
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	(27.00)	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	27.98	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	42.82	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	55.96	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	185.73	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	67.82	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	162.25	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	2,456.23	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.99	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.00	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.41	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.58	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	194.13	\$274,137.30
576554	6/18/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	270,867.40	\$274,137.30
576555	6/18/2024	NATIONAL CIVIC LEAGUE OF COLORADO INC	527520	CONTRACTUAL SERVICES	G001	375.00	\$375.00
576556	6/18/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	321.36	\$321.36
576557	6/18/2024	LEE ANN DAGGY	531010	COMMODITIES	G001	400.00	\$400.00

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576558	6/18/2024	JOE NOLTE	527600	COMMODITIES	G001	700.80	\$700.80
576559	6/18/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	85.15	\$85.15
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	A251	78.48	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1.38	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.25	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.87	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	24.38	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	52.98	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	80.47	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	122.97	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	193.83	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	236.54	\$1,074.03
576560	6/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	254.88	\$1,074.03
576561	6/18/2024	AMERIGROUP	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
576562	6/18/2024	CIERRA MOORE	461110	AMBULANCE CHARGES	G001	73.00	\$73.00
576563	6/18/2024	ICCA	461020	FIRE SERVICE FEES	G001	1,252.34	\$1,252.34
576564	6/18/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	898.10	\$1,796.20
576564	6/18/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	898.10	\$1,796.20
576565	6/18/2024	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	441.23	\$441.23
576566	6/18/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	54.99	\$54.99
576567	6/18/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	24.00	\$24.00
576568	6/18/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	18.00	\$18.00
576569	6/18/2024	POLYDYNE INC	532030	COMMODITIES	A251	59,395.40	\$59,395.40
576570	6/18/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	10.49	\$35.06
576570	6/18/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	24.57	\$35.06
576571	6/18/2024	PRODUCTS INC	532100	COMMODITIES	C034	60.00	\$60.00
576572	6/18/2024	RANDOLPH APARTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	192,500.00	\$192,500.00
576573	6/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	6,069.07	\$58,670.74
576573	6/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	6,246.62	\$58,670.74

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576573	6/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,861.25	\$58,670.74
576573	6/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,153.45	\$58,670.74
576573	6/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,426.19	\$58,670.74
576573	6/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,342.29	\$58,670.74
576573	6/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,968.78	\$58,670.74
576573	6/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,603.09	\$58,670.74
576574	6/18/2024	THE ROOK ROOM LLC	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
576575	6/18/2024	TIM RUNDE	528660	OTHER CHARGES	A251	(100.00)	\$48.90
576575	6/18/2024	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	148.90	\$48.90
576576	6/18/2024	LONDON SALSBERY	527520	CONTRACTUAL SERVICES	G001	384.00	\$384.00
576577	6/18/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	86.23	\$86.23
576578	6/18/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	306.99	\$306.99
576579	6/18/2024	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	(270.00)	\$320.17
576579	6/18/2024	MELISSA SCHLICKBERND	528650	CONTRACTUAL SERVICES	A257	590.17	\$320.17
576580	6/18/2024	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
576581	6/18/2024	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
576582	6/18/2024	SHARE CORPORATION	531090	COMMODITIES	E000	1,026.29	\$1,026.29
576583	6/18/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
576584	6/18/2024	SHI INTERNATIONAL CORP	525195	CONTRACTUAL SERVICES	A251	10,365.48	\$10,365.48
576585	6/18/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
576586	6/18/2024	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	738.00	\$738.00
576587	6/18/2024	M&B MONROE LLC	532240	COMMODITIES	E051	265.00	\$265.00
576588	6/18/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
576589	6/18/2024	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	439.08	\$439.08
576590	6/18/2024	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
576591	6/18/2024	CHARLES STEVENS	528660	OTHER CHARGES	A251	(240.00)	\$342.89
576591	6/18/2024	CHARLES STEVENS	528650	CONTRACTUAL SERVICES	A251	582.89	\$342.89
576592	6/18/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	91.44	\$4,206.96
576592	6/18/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,115.52	\$4,206.96

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576593	6/18/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$69.95
576594	6/18/2024	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	1,640.00	\$1,640.00
576595	6/18/2024	SUNBELT RENTALS INC	527070	CONTRACTUAL SERVICES	C034	4,552.04	\$4,552.04
576596	6/18/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	111.65	\$111.65
576597	6/18/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	621.97	\$621.97
576598	6/18/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,206.98	\$1,206.98
576599	6/18/2024	TERRACON CONSULTANTS INC	527620	CONTRACTUAL SERVICES	G001	354.75	\$354.75
576600	6/18/2024	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	3,400.00	\$3,400.00
576601	6/18/2024	JESSE TORRES	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
576602	6/18/2024	BRANDON ANDERSON	532240	COMMODITIES	E000	3,475.00	\$3,475.00
576603	6/18/2024	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	S888	25,000.00	\$75,000.00
576603	6/18/2024	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	S888	50,000.00	\$75,000.00
576604	6/18/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	4,053.17	\$7,369.40
576604	6/18/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,316.23	\$7,369.40
576605	6/18/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	198.08	\$310.50
576605	6/18/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	112.42	\$310.50
576606	6/18/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	1,444.39	\$1,815.95
576606	6/18/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	78.30	\$1,815.95
576606	6/18/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	293.26	\$1,815.95
576607	6/18/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
576608	6/18/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	609.63	\$609.63
576609	6/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
576610	6/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
576611	6/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
576612	6/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,116.07	\$1,270.66
576612	6/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	154.59	\$1,270.66
576613	6/18/2024	JAMES R WELLS	532080	COMMODITIES	G001	85.69	\$85.69
576614	6/18/2024	RAY WILSON	528660	OTHER CHARGES	A251	(2,991.72)	\$1,336.74
576614	6/18/2024	RAY WILSON	528650	CONTRACTUAL SERVICES	A251	4,328.46	\$1,336.74

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576615	6/18/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	376.00	\$376.00
576616	6/18/2024	WIPES LLC	532160	COMMODITIES	G001	288.16	\$288.16
576617	6/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
576617	6/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
576618	6/18/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	10.30	\$54.34
576618	6/18/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	44.04	\$54.34
576619	6/20/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	208,469.51	\$208,469.51
576620	6/20/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	26,624.68	\$26,624.68
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$470.00
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$470.00
576621	6/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$470.00
576622	6/20/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	23.99	\$29.24
576622	6/20/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	5.25	\$29.24
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$60,802.79
576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$60,802.79

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576623	6/20/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,003.03	\$60,802.79
576624	6/20/2024	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	47.78	\$47.78
576625	6/20/2024	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	107,915.90	\$107,915.90
576626	6/20/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	113,523.99	\$113,523.99
576627	6/20/2024	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	1,104.00	\$1,104.00
576628	6/20/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	22,902.26	\$22,902.26
576629	6/20/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	82,436.42	\$82,436.42
576630	6/20/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	40,706.86	\$40,706.86
576631	6/20/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$25,394.76
576631	6/20/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$25,394.76
576631	6/20/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$25,394.76
576632	6/20/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$5,240.00
576632	6/20/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$5,240.00
576632	6/20/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$5,240.00
576632	6/20/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$5,240.00
576632	6/20/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	800.00	\$5,240.00
576632	6/20/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	890.00	\$5,240.00
576632	6/20/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,700.00	\$5,240.00
576633	6/20/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	48.00	\$497.99
576633	6/20/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$497.99
576633	6/20/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	299.99	\$497.99
576634	6/20/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	14,091.50	\$31,675.50
576634	6/20/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	17,584.00	\$31,675.50
576635	6/20/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,542.75	\$2,542.75
576636	6/20/2024	CDW LLC	531035	COMMODITIES	A251	5,866.19	\$5,866.19
576637	6/20/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	108.90	\$252.90
576637	6/20/2024	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	144.00	\$252.90
576638	6/20/2024	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
576639	6/20/2024	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	35,182.76	\$35,182.76

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576640	6/20/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	8,560.39	\$8,560.39
576641	6/20/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	(488.01)	\$114.25
576641	6/20/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	518.37	\$114.25
576641	6/20/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	83.89	\$114.25
576642	6/20/2024	DOORS INC	532140	COMMODITIES	C040	159.00	\$159.00
576643	6/20/2024	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	30.92	\$30.92
576644	6/20/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	437.24	\$10,861.64
576644	6/20/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	638.52	\$10,861.64
576644	6/20/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	671.84	\$10,861.64
576644	6/20/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	676.60	\$10,861.64
576644	6/20/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	695.64	\$10,861.64
576644	6/20/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,660.56	\$10,861.64
576644	6/20/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	3,024.64	\$10,861.64
576644	6/20/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	3,056.60	\$10,861.64
576645	6/20/2024	PAUL EBERT	528660	OTHER CHARGES	A251	(260.00)	\$325.24
576645	6/20/2024	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	585.24	\$325.24
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	225.02	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	80.96	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	56.32	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	164.29	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	197.18	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	205.94	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	65.13	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	493.65	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	76.41	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	37.80	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$7,088.12

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576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	215.28	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	293.65	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	576.70	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	219.12	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	20.07	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	18.91	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	394.25	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	28.23	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	38.34	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	38.34	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	117.10	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	144.24	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	481.89	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	55.80	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	70.53	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	258.84	\$7,088.12
576646	6/20/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$7,088.12
576647	6/20/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	40.31	\$40.31
576648	6/20/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$47,352.00
576648	6/20/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$47,352.00
576648	6/20/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$47,352.00
576648	6/20/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	250.00	\$47,352.00
576648	6/20/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$47,352.00

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576648	6/20/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$47,352.00
576648	6/20/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$47,352.00
576648	6/20/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$47,352.00
576648	6/20/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$47,352.00
576649	6/20/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	55.20	\$368.20
576649	6/20/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	313.00	\$368.20
576650	6/20/2024	FORCE SCIENCE LTD	528660	OTHER CHARGES	S321	895.00	\$895.00
576651	6/20/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	20,668.32	\$20,668.32
576652	6/20/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	122,118.00	\$122,118.00
576653	6/20/2024	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,242.50	\$2,485.00
576653	6/20/2024	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,242.50	\$2,485.00
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	6.95	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	7.63	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	8.76	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	11.83	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	15.37	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	19.04	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	20.00	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	22.68	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	26.08	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	28.20	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	28.50	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	47.22	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	49.21	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	56.33	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	56.88	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	66.54	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	72.48	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	139.25	\$2,888.27

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576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	146.32	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	171.30	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	185.87	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	243.50	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	363.42	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	465.91	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	531.02	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532140	COMMODITIES	G001	34.12	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532170	COMMODITIES	I040	51.10	\$2,888.27
576654	6/20/2024	W W GRAINGER INC	532170	COMMODITIES	S360	12.76	\$2,888.27
576655	6/20/2024	GRUSS CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	27,754.44	\$27,754.44
576656	6/20/2024	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	3,546.45	\$3,546.45
576657	6/20/2024	HAWKINS INC	532030	COMMODITIES	G001	92.00	\$1,877.60
576657	6/20/2024	HAWKINS INC	532030	COMMODITIES	G001	223.20	\$1,877.60
576657	6/20/2024	HAWKINS INC	532030	COMMODITIES	G001	409.20	\$1,877.60
576657	6/20/2024	HAWKINS INC	532030	COMMODITIES	G001	446.40	\$1,877.60
576657	6/20/2024	HAWKINS INC	532030	COMMODITIES	G001	706.80	\$1,877.60
576658	6/20/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,370.00	\$4,370.00
576659	6/20/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	10,183.61	\$46,909.44
576659	6/20/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	36,725.83	\$46,909.44
576660	6/20/2024	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00

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576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576661	6/20/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,750.00
576662	6/20/2024	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	75.63	\$907.56
576662	6/20/2024	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	378.15	\$907.56
576662	6/20/2024	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	75.63	\$907.56
576662	6/20/2024	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	378.15	\$907.56
576663	6/20/2024	KERI JACOBSON	528650	CONTRACTUAL SERVICES	G001	316.73	\$316.73
576664	6/20/2024	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	3,100.00	\$3,100.00
576665	6/20/2024	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	556.10	\$9,556.10
576665	6/20/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	4,330.00	\$9,556.10
576665	6/20/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	4,670.00	\$9,556.10
576666	6/20/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,185.00	\$140,785.33
576666	6/20/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,947.50	\$140,785.33
576666	6/20/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,298.13	\$140,785.33
576666	6/20/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	16,313.24	\$140,785.33
576666	6/20/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	103,041.46	\$140,785.33
576667	6/20/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	38.00	\$1,675.37
576667	6/20/2024	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,637.37	\$1,675.37
576668	6/20/2024	MINTURN INC	543020	CAPITAL OUTLAY	A267	76,723.37	\$76,723.37
576669	6/20/2024	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	143,282.68	\$143,282.68
576670	6/20/2024	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	1,985.96	\$1,985.96
576671	6/20/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	105.60	\$105.60
576672	6/20/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	132.69	\$3,093.26
576672	6/20/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2,960.57	\$3,093.26
576673	6/20/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.50	\$172.78
576673	6/20/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.73	\$172.78
576673	6/20/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	110.55	\$172.78
576674	6/20/2024	OPN INC	521020	CONTRACTUAL SERVICES	C034	21,900.00	\$21,900.00
576675	6/20/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	1,706.25	\$1,706.25

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576676	6/20/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	98.95	\$98.95
576677	6/20/2024	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	11,880.50	\$11,880.50
576678	6/20/2024	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	5,328.00	\$5,328.00
576679	6/20/2024	RANDOLPH INVESTMENT COMPANY	527020	CONTRACTUAL SERVICES	G001	18,630.00	\$18,630.00
576680	6/20/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	260.00	\$1,882.50
576680	6/20/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	375.00	\$1,882.50
576680	6/20/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	390.00	\$1,882.50
576680	6/20/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	417.50	\$1,882.50
576680	6/20/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	440.00	\$1,882.50
576681	6/20/2024	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	10,956.00	\$10,956.00
576682	6/20/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	1,984.50	\$1,984.50
576683	6/20/2024	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	59,901.00	\$59,901.00
576684	6/20/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
576685	6/20/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,316.00	\$1,316.00
576686	6/20/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,220.00
576686	6/20/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,220.00
576686	6/20/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,220.00
576686	6/20/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$2,220.00
576687	6/20/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	342.78	\$1,629.82
576687	6/20/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	624.18	\$1,629.82
576687	6/20/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	662.86	\$1,629.82
576688	6/20/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$45,783.36
576688	6/20/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$45,783.36
576688	6/20/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$45,783.36
576688	6/20/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	\$45,783.36
576688	6/20/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	\$45,783.36
576688	6/20/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	\$45,783.36
576689	6/20/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	141.48	\$141.48
576690	6/20/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$139.90

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576690	6/20/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$139.90
576691	6/20/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	934.61	\$934.61
576692	6/20/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	600.00	\$600.00
576693	6/20/2024	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	372,872.90	\$372,872.90
576694	6/20/2024	TK ELEVATOR CORPORATION	542010	CAPITAL OUTLAY	E054	13,290.18	\$13,290.18
576695	6/20/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	18.61	\$18.61
576696	6/20/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	32,278.56	\$32,278.56
576697	6/20/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	193.00	\$193.00
576698	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	30.06	\$30.06
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	643.48	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	168.91	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	297.60	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	201.08	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	466.52	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	60.32	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	281.52	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.87	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	209.13	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	281.52	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	257.39	\$3,124.86
576699	6/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	96.52	\$3,124.86
576700	6/20/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	266.50	\$266.50
576701	6/20/2024	WOMEN IN FIRE	528660	OTHER CHARGES	G001	785.00	\$2,355.00
576701	6/20/2024	WOMEN IN FIRE	528660	OTHER CHARGES	G001	785.00	\$2,355.00
576701	6/20/2024	WOMEN IN FIRE	528660	OTHER CHARGES	G001	785.00	\$2,355.00
576702	6/20/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	178,222.85	\$178,222.85
576703	6/20/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$305.00
576703	6/20/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$305.00
576703	6/20/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$305.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576703	6/20/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	55.00	\$305.00
576703	6/20/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$305.00
911605	6/18/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	5.91	\$232.76
911605	6/18/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	226.85	\$232.76
911606	6/18/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	395.45	\$4,158.00
911606	6/18/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	516.85	\$4,158.00
911606	6/18/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	559.15	\$4,158.00
911606	6/18/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	68.31	\$4,158.00
911606	6/18/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	104.10	\$4,158.00
911606	6/18/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	268.85	\$4,158.00
911606	6/18/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	289.00	\$4,158.00
911606	6/18/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	580.55	\$4,158.00
911606	6/18/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,375.74	\$4,158.00
911607	6/18/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	3,411.00	\$3,637.50
911607	6/18/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	226.50	\$3,637.50
911608	6/18/2024	WHITE CAP LP	532050	COMMODITIES	C040	294.84	\$362.27
911608	6/18/2024	WHITE CAP LP	532200	COMMODITIES	C040	67.43	\$362.27
911609	6/18/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	682.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	695.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	845.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,043.00	\$17,033.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,141.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,415.50	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,474.00	\$17,033.50
911610	6/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,193.00	\$17,033.50
911611	6/18/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	185.05	\$2,187.10
911611	6/18/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	261.45	\$2,187.10
911611	6/18/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	280.46	\$2,187.10
911611	6/18/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,460.14	\$2,187.10
911612	6/18/2024	AIRGAS INC	532030	COMMODITIES	S360	2.48	\$257.62
911612	6/18/2024	AIRGAS INC	532030	COMMODITIES	S360	34.72	\$257.62
911612	6/18/2024	AIRGAS INC	532110	COMMODITIES	A251	220.42	\$257.62
911613	6/18/2024	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	9,390.00	\$9,390.00
911614	6/18/2024	OVERDRIVE INC	531027	COMMODITIES	C042	36,376.00	\$52,766.91
911614	6/18/2024	OVERDRIVE INC	531027	COMMODITIES	G001	16,390.91	\$52,766.91
911615	6/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	76.86	\$1,049.08
911615	6/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	114.00	\$1,049.08
911615	6/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	277.26	\$1,049.08
911615	6/18/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	580.96	\$1,049.08
911616	6/18/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	97.60	\$526.46
911616	6/18/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	428.86	\$526.46
911617	6/18/2024	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	13,126.00	\$13,126.00
911618	6/18/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,440.75	\$792.75
911618	6/18/2024	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	(648.00)	\$792.75
911619	6/18/2024	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	910.00	\$910.00
911620	6/18/2024	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	1,310.00	\$1,310.00
911621	6/20/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	259.99	\$3,788.56
911621	6/20/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	324.76	\$3,788.56
911621	6/20/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	454.74	\$3,788.56
911621	6/20/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	464.88	\$3,788.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911621	6/20/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	954.99	\$3,788.56
911621	6/20/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	1,329.20	\$3,788.56
911622	6/20/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	82.47	\$391.20
911622	6/20/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	185.82	\$391.20
911622	6/20/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	122.91	\$391.20
911623	6/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$90.00
911623	6/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$90.00
911623	6/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$90.00
911623	6/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$90.00
911623	6/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$90.00
911623	6/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$90.00
911624	6/20/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	130.80	\$365.73
911624	6/20/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	234.93	\$365.73
911625	6/20/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	33.04	\$33.04
911626	6/20/2024	CENTURY HOMES	532010	COMMODITIES	G001	385.50	\$385.50
911627	6/20/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,421.80	\$1,541.04
911627	6/20/2024	MOMAR INCORPORATED	532150	COMMODITIES	C034	119.24	\$1,541.04
911628	6/20/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	307.50	\$719.50
911628	6/20/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	412.00	\$719.50
911629	6/20/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	631.80	\$631.80
911630	6/20/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	12.40	\$129.51
911630	6/20/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	47.12	\$129.51
911630	6/20/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	69.99	\$129.51
911631	6/20/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	53.36	\$212.84
911631	6/20/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	159.48	\$212.84
Total Prepared Checks and Wires:						\$5,168,820.29	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 24, 2024 to June 28, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	107,350.00
4Th and Grand Pkg Garage 400 Total	137,634.05
5Th and Keo Pkg Garage525 5Th Total	61,779.03
5Th and Walnut Pkg Garage 225 Total	51,149.09
9Th and Locust Pkg Garage 801 Total	92,820.00
Admissions Total	323.37
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	424,357.19
Ambulance Charges Total	253,623.53
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	1,120.00
Areaway Permit Total	25.00
Ashworth Concessions Total	3,033.50
Ashworth Pool Total	6,519.16
Birdland Pool Concessions Total	4,003.50
Birdland Pool Total	5,849.06
Boarding Fees For Dogs Total	1,056.00
Book Bags Total	18.25
Building Permits - Commercial Total	12,717.45
Building Permits - Residential Total	6,125.00
Burial Service Charge Total	4,400.00
Cash Over Or Short Total	3.00
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	947.02
Cigarette Permit Total	400.00
Collection ExpAgency Collect Total	(28.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	75.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	760.00
Contract Hauler Treatment Char Total	153,122.09
Court Ordered Restitution Total	2,688.70
Deed Filing Fee Total	180.00
Deferred Revenue Total	(683.66)
Dog Park Attendance Total	300.00
Donations and Contributions Total	34,193.50
DrivewayCurb Cut Permit Total	200.00
E 2nd & Grand Parking Garage Total	101,167.01
E 4th & DM St Pkg Garage Total	11,380.00
Electrical Permit - Commercial Total	16,251.54
Electrical Permit - Residential Total	4,500.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	2,000.00
Federal Grants Total	4,891.86

Fence Permit Fee Total	1,575.00
Field Use Permit Total	75.00
Finance Charges Collected Total	218.00
Fines And Costs City Civil Cas Total	6,927.12
Fines From Parking Violations Total	14,350.00
Fingerprinting Fees Total	120.00
Fire Overtime Reimbursement Total	11,749.33
Flag Football Participation Fe Total	415.88
Flammable PermitConstruction Total	950.00
Flammable PermitsTent and Temp Total	1,360.00
Four Mile Building Rental Total	70.00
Glendale Pcm Endowment Lot Sal Total	3,962.00
Grave Space Sales Total	18,308.00
Grays Lake Concessions Total	1,851.00
Hazardous Materials Incidence Total	4,472.07
High Strength Surcharge Total	55.96
Impound Vehicle Release Fee Total	1,845.00
Impounding Fees For Dogs Total	1,580.00
Industrial Analysis Fee Total	458.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	2,315.00
InterLibrary Loan Total	1.00
Invested Operating Funds Total	241,744.44
Junk Vehicle Certificate Total	140.00
Laurel Hill Pcm Endowment Lot Total	340.00
Lease or License Payment Total	8,022.00
Library Fines Total	51.00
Liquor Exception Certificate Total	200.00
Loan Repayment Total	25,500.00
Locker Rental Waveland andPool Total	43.95
Lot Owner Service Charge Total	1,486.64
Material Labor Street Excav Total	1,342.41
Mechanical Permit - Commercial Total	604.00
Mechanical Permit - Residential Total	4,650.00
Meeting Room RentalCentral Total	365.00
Miscellaneous Total	26,716.48
Miscellaneous Charges For Util Total	4,940.00
Miscellaneous Police Services Total	1,610.00
Miscellaneous Rentals Total	355.00
Miscellaneous Sales Total	1,603.59
Miscellaneous Services Total	845.28
Multiple Dwelling Inspection Total	17,147.00
Nahas F.A.C. Southtown Total	12,591.54
Non-City Health Ins Part Fee Total	17,243.75
Northwest Concessions Total	5,232.75
Northwest Pool Total	9,545.32
Notification Fee Total	237.00
Park and RideAll Other Total	20,814.70
Park and RidePrinc Fin Group Total	185,896.64
Park Shelter Houses Total	4,228.35

Parking Meter Receipts Total	95,198.45
Participation Fees Total	(218.93)
Passes Total	7,528.04
Pet LicenseAnimal Shelter Total	1,300.00
Pet License Total	950.00
Pickleball Participation Fee Total	65.42
Plan Check Fee Total	13,920.41
Plumbing Permit - Commercial Total	2,721.50
Plumbing Permit - Residential Total	10,325.00
PMT FED W/H Total	680,042.15
PMT FICA/MEDICARE Total	693,611.76
PMT IPERS W/H Total	599,556.38
PMT STATE IOWA Total	257,618.00
Police And Fire Service Fee Total	72,540.61
Police Overtime Code Enforce Total	2,924.00
Police Overtime Reimbursement Total	7,567.47
Polk County LOSST Total	4,033,617.05
Pool Rentals Total	1,308.41
Program Fee Total	5,884.63
Prohibitive Waste Charge Total	400.00
Public Hearing Site Plan Total	200.00
Public Information Request Total	61.00
Recreation Equipment Rental Total	3,596.50
Red Light Camera Ovr 60 Total	1,245.00
Reimb Police Services Misc Total	582.14
Reimburse Use of City Vehicle Total	2,134.69
Reimbursement For Services Total	23,383.18
Reimbursement of Expense Total	12,335.42
Rented Parking Spaces Total	348.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	473.80
Residential Street Use Permits Total	200.00
Sale Of City Real Property Total	45,600.00
Sale Of Miscellaneous Copies Total	75.00
Sales Tax Payable Total	15,305.53
Sewage Contractor License Total	2,760.00
Sidewalk Permit Total	390.20
Sign Permit Total	544.18
Site Plan Review Fee Total	1,620.00
Small Moving Permit Total	930.00
Softball Participation Fee Total	4,373.83
Solid Waste Charge Coll By Wat Total	217,324.29
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	7,965.00
State Revolving Loan Drawdown Total	1,832,311.56
Storm Water Utility Fee From W Total	557,554.11
Street Obstruction Permit Total	1,460.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	5,045.00
Teachout Pool Total	11,325.79

Tennis Instruction Total	1,152.00
Transfer/Refund Fee Total	235.00
Treasurer's Clearing Total	567.46
Uncleared Travel Advance Total	170.00
Vacant Property Registration Total	262.50
Vending Machines Total	15.00
Warren Co LOSST Total	1,695.06
Wastewater Service Charge Total	855,495.97
Yard Waste Charge Coll By Wate Total	27,583.17
Zoning Certificate Of Occupanc Total	350.00
Zoning Map Amendment Fee Total	601.20
Zoning Review Fee Total	300.00
Grand Total	<u>12,402,927.64</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2530	6/27/2024	US BANK NATIONAL ASSOCIATION	202007		A251	83.47	\$60,338.95
2530	6/27/2024	US BANK NATIONAL ASSOCIATION	202007		E000	690.00	\$60,338.95
2530	6/27/2024	US BANK NATIONAL ASSOCIATION	202007		E151	16,574.17	\$60,338.95
2530	6/27/2024	US BANK NATIONAL ASSOCIATION	202007		G001	6,335.01	\$60,338.95
2530	6/27/2024	US BANK NATIONAL ASSOCIATION	202007		S360	36,603.50	\$60,338.95
2530	6/27/2024	US BANK NATIONAL ASSOCIATION	202007		S875	52.80	\$60,338.95
2531	6/24/2024	US BANK NATIONAL ASSOCIATION	202007		A251	1,661.17	\$106,978.67
2531	6/24/2024	US BANK NATIONAL ASSOCIATION	202007		C034	387.53	\$106,978.67
2531	6/24/2024	US BANK NATIONAL ASSOCIATION	202007		C040	4,566.00	\$106,978.67
2531	6/24/2024	US BANK NATIONAL ASSOCIATION	202007		C042	36,376.00	\$106,978.67
2531	6/24/2024	US BANK NATIONAL ASSOCIATION	202007		E000	12,153.00	\$106,978.67
2531	6/24/2024	US BANK NATIONAL ASSOCIATION	202007		G001	33,456.00	\$106,978.67
2531	6/24/2024	US BANK NATIONAL ASSOCIATION	202007		I010	129.51	\$106,978.67
2531	6/24/2024	US BANK NATIONAL ASSOCIATION	202007		S360	18,249.46	\$106,978.67
2532	6/25/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	530,191.54	\$530,191.54
2533	6/26/2024	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
2534	6/27/2024	COLBY HELLER	102030		G001	14,000.00	\$14,000.00
2535	6/27/2024	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	467,000.00	\$467,000.00
2536	6/27/2024	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	188,254.60	\$195,861.09
2536	6/27/2024	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,606.49	\$195,861.09
2537	6/27/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	567,117.28	\$746,039.55
2537	6/27/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,812.98	\$746,039.55
2537	6/27/2024	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	293,506.74	\$746,039.55
2537	6/27/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(259.20)	\$746,039.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2537	6/27/2024	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,013.74)	\$746,039.55
2537	6/27/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(101,905.06)	\$746,039.55
2537	6/27/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(254.11)	\$746,039.55
2537	6/27/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(48.00)	\$746,039.55
2537	6/27/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(2,001.21)	\$746,039.55
2537	6/27/2024	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(12,916.13)	\$746,039.55
576704	6/25/2024	CONNOR DELANEY	532500	COMMODITIES	E304	200.00	\$200.00
576705	6/25/2024	ACKELSON SHEET METAL INC	531010	COMMODITIES	S875	221.00	\$221.00
576706	6/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	29.99	\$637.99
576706	6/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	279.00	\$637.99
576706	6/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	329.00	\$637.99
576707	6/25/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$20,753.10
576707	6/25/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$20,753.10
576707	6/25/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$20,753.10
576707	6/25/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,003.03	\$20,753.10
576708	6/25/2024	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	1,020.27	\$1,020.27
576709	6/25/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	2,762.54	\$27,726.09
576709	6/25/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	24,963.55	\$27,726.09
576710	6/25/2024	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,637.30	\$4,637.30
576711	6/25/2024	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	5,000.00	\$5,000.00
576712	6/25/2024	AMAZONCOM LLC	523015	CONTRACTUAL SERVICES	G001	129.99	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	17.99	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	26.37	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	28.68	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	75.81	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	152.99	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	202.71	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	307.50	\$10,142.39

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576712	6/25/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	34.94	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	62.74	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	125.89	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(23.89)	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(21.95)	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	23.81	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	38.71	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	61.40	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	69.64	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	93.08	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	654.00	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532150	COMMODITIES	G001	89.99	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532220	COMMODITIES	G001	420.08	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	76.22	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	349.50	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	G001	4.16	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	127.80	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	142.69	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	146.76	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	153.33	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	226.20	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	254.45	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	468.29	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	157.37	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	320.49	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	659.70	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	431.88	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	506.94	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	1,618.05	\$10,142.39

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576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	G001	4.16	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	157.37	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	320.49	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	G001	4.16	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	157.37	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	320.50	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	G001	4.16	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	157.37	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	320.49	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532340	COMMODITIES	G001	4.16	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	157.36	\$10,142.39
576712	6/25/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	320.49	\$10,142.39
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	- 250.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,950.00
576713	6/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	250.00	\$1,950.00
576714	6/25/2024	AM AQUITION	531010	COMMODITIES	G001	18.00	\$587.30
576714	6/25/2024	AM AQUITION	532120	COMMODITIES	G001	19.40	\$587.30
576714	6/25/2024	AM AQUITION	544160	CAPITAL OUTLAY	C034	549.90	\$587.30
576715	6/25/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,397.89	\$229,230.81
576715	6/25/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,496.98	\$229,230.81
576715	6/25/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	87,061.08	\$229,230.81

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576715	6/25/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	111,274.86	\$229,230.81
576716	6/25/2024	ANDAX INDUSTRIES LLC	532360	COMMODITIES	G001	212.45	\$212.45
576717	6/25/2024	ANIMAL RESCUE LEAGUE OF IOWA	528005	CONTRACTUAL SERVICES	G001	180.00	\$180.00
576718	6/25/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(67.45)	\$193.93
576718	6/25/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(20.80)	\$193.93
576718	6/25/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	51.20	\$193.93
576718	6/25/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	88.86	\$193.93
576718	6/25/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	142.12	\$193.93
576719	6/25/2024	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
576720	6/25/2024	A T & T MOBILITY	532170	COMMODITIES	E051	239.59	\$239.59
576721	6/25/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
576722	6/25/2024	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	\$1,099.00
576723	6/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	52.00	\$52.00
576724	6/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	472.55	\$472.55
576725	6/25/2024	ELIZABETH BAREFIELD	529800	OTHER CHARGES	G001	319.89	\$319.89
576726	6/25/2024	BAUDVILLE	532110	COMMODITIES	G001	339.74	\$339.74
576727	6/25/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$11,894.27
576727	6/25/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,429.35	\$11,894.27
576728	6/25/2024	BEAVERDALE BOOKS	531025	COMMODITIES	S875	112.50	\$112.50
576729	6/25/2024	BERTINI TILE LLC	526010	CONTRACTUAL SERVICES	C034	683.39	\$683.39
576730	6/25/2024	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	1,535.97	\$1,535.97
576731	6/25/2024	BIG GREEN UMBRELLA MEDIA	523080	CONTRACTUAL SERVICES	G001	929.00	\$929.00
576732	6/25/2024	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	58.96	\$58.96
576733	6/25/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	450.00	\$450.00
576734	6/25/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	1,156.25	\$1,156.25
576735	6/25/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	506.25	\$506.25
576736	6/25/2024	CONNIE BOESEN	528660	OTHER CHARGES	G001	(2,317.06)	\$424.50
576736	6/25/2024	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	2,741.56	\$424.50
576737	6/25/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	416.46	\$476.72

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576737	6/25/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	60.26	\$476.72
576738	6/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	58.00	\$961.35
576738	6/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	68.80	\$961.35
576738	6/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	133.50	\$961.35
576738	6/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	212.80	\$961.35
576738	6/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	488.25	\$961.35
576739	6/25/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	159.80	\$159.80
576740	6/25/2024	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	388.68	\$1,090.88
576740	6/25/2024	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	702.20	\$1,090.88
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(45.56)	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(34.20)	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.80)	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.78)	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.58)	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.39)	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	141.59	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	163.76	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	475.37	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	807.35	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,989.70	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,560.14	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,075.21	\$12,229.13
576741	6/25/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,162.32	\$12,229.13
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.20	\$240.55

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576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.20	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.94	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.74	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.75	\$240.55
576742	6/25/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.03	\$240.55
576743	6/25/2024	JIM BUCK	528660	OTHER CHARGES	A251	1,398.00	\$1,398.00
576744	6/25/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
576744	6/25/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
576745	6/25/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$325.50
576745	6/25/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	262.50	\$325.50
576746	6/25/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	4,711.00	\$27,061.00
576746	6/25/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	22,350.00	\$27,061.00
576747	6/25/2024	CDW LLC	525195	CONTRACTUAL SERVICES	G001	76.00	\$2,424.15
576747	6/25/2024	CDW LLC	525195	CONTRACTUAL SERVICES	G001	223.15	\$2,424.15
576747	6/25/2024	CDW LLC	532100	COMMODITIES	G001	2,125.00	\$2,424.15
576748	6/25/2024	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S888	345,000.00	\$345,000.00
576749	6/25/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$831.25
576749	6/25/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	568.75	\$831.25
576750	6/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.00	\$1,102.20
576750	6/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$1,102.20
576750	6/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$1,102.20
576750	6/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$1,102.20
576750	6/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	106.73	\$1,102.20
576750	6/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	130.00	\$1,102.20
576750	6/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	580.50	\$1,102.20
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(172.35)	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(172.35)	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(172.35)	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(20.00)	\$2,859.98

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576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	48.68	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	67.83	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	172.35	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	172.35	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	172.35	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	175.00	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	189.23	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	555.37	\$2,859.98
576751	6/25/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,843.87	\$2,859.98
576752	6/25/2024	KIMBERLY CHEEKS	541010	CAPITAL OUTLAY	C038	550.00	\$550.00
576753	6/25/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	423.00	\$32,954.00
576753	6/25/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	30,688.00	\$32,954.00
576753	6/25/2024	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	G001	1,843.00	\$32,954.00
576754	6/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	2.80	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	12.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	13.30	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.04	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	31.60	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$5,284.97

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576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.78	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	83.00	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	93.85	\$5,284.97
576754	6/25/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	240.87	\$5,284.97
576755	6/25/2024	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	4,038.00	\$4,038.00
576756	6/25/2024	CHRIS CLARK	528660	OTHER CHARGES	A251	(140.00)	\$33.00
576756	6/25/2024	CHRIS CLARK	528650	CONTRACTUAL SERVICES	A251	173.00	\$33.00
576757	6/25/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	120.06	\$311.05
576757	6/25/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	190.99	\$311.05
576758	6/25/2024	KENNETH S COCHRANE & MARY H COCHRANE,	541015	CAPITAL OUTLAY	C038	400.00	\$400.00
576759	6/25/2024	COLORID INC	532120	COMMODITIES	G001	182.45	\$182.45
576760	6/25/2024	COMPETTITIVE EDGE INC	523080	CONTRACTUAL SERVICES	G001	979.74	\$979.74

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576761	6/25/2024	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	18.76	\$18.76
576762	6/25/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.99	\$58.95
576762	6/25/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	42.96	\$58.95
576763	6/25/2024	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	810.00	\$1,971.00
576763	6/25/2024	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	1,161.00	\$1,971.00
576764	6/25/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	11.20	\$411.13
576764	6/25/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	36.03	\$411.13
576764	6/25/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	87.47	\$411.13
576764	6/25/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	107.02	\$411.13
576764	6/25/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	169.41	\$411.13
576765	6/25/2024	JUSTIN A DAVIS	532500	COMMODITIES	C038	203.00	\$4,203.00
576765	6/25/2024	JUSTIN A DAVIS	541015	CAPITAL OUTLAY	C038	3,400.00	\$4,203.00
576765	6/25/2024	JUSTIN A DAVIS	541016	CAPITAL OUTLAY	C038	600.00	\$4,203.00
576766	6/25/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
576767	6/25/2024	JOSEPH DESIO	102030		G001	15,000.00	\$15,000.00
576768	6/25/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	782.25	\$1,670.25
576768	6/25/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	888.00	\$1,670.25
576769	6/25/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
576770	6/25/2024	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	350.40	\$788.40
576770	6/25/2024	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	438.00	\$788.40
576771	6/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$23,825.55
576771	6/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$23,825.55
576771	6/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	215.40	\$23,825.55
576771	6/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,583.95	\$23,825.55
576771	6/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12,997.20	\$23,825.55
576772	6/25/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	18,000.00	\$63,700.00
576772	6/25/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	7,800.00	\$63,700.00
576772	6/25/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	37,900.00	\$63,700.00
576773	6/25/2024	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	50.52	\$50.52

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576774	6/25/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	935.53	\$935.53
576775	6/25/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	66.00	\$66.00
576776	6/25/2024	E O JOHNSON CO INC	526060	CONTRACTUAL SERVICES	A257	665.40	\$10,482.21
576776	6/25/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$10,482.21
576776	6/25/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$10,482.21
576776	6/25/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$10,482.21
576776	6/25/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,774.97	\$10,482.21
576776	6/25/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,985.28	\$10,482.21
576776	6/25/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,948.08	\$10,482.21
576777	6/25/2024	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	670.00	\$670.00
576778	6/25/2024	FERRELL GAS	532090	COMMODITIES	S360	82.32	\$82.32
576779	6/25/2024	FERRELL GAS	532090	COMMODITIES	S360	54.13	\$54.13
576780	6/25/2024	FERRELL GAS	532090	COMMODITIES	S360	46.99	\$46.99
576781	6/25/2024	FERRELL GAS	532090	COMMODITIES	S360	52.63	\$52.63
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	66.15	\$1,071.75
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	70.95	\$1,071.75
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.95	\$1,071.75
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.95	\$1,071.75
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	112.65	\$1,071.75
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	126.75	\$1,071.75
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	157.35	\$1,071.75
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	159.75	\$1,071.75
576782	6/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	215.25	\$1,071.75
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	(36.67)	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	3.77	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	58.05	\$2,561.90

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576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	63.35	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	69.24	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	79.50	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	96.98	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	160.35	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	174.73	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	175.19	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	175.19	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	187.92	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	188.38	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	279.18	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	295.92	\$2,561.90
576784	6/25/2024	GALLS LLC	532250	COMMODITIES	G001	371.83	\$2,561.90
576785	6/25/2024	ANA GARCIA	532500	COMMODITIES	C038	1,400.00	\$2,000.00
576785	6/25/2024	ANA GARCIA	541016	CAPITAL OUTLAY	C038	600.00	\$2,000.00
576786	6/25/2024	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	170.00	\$515.00
576786	6/25/2024	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	345.00	\$515.00
576787	6/25/2024	W W GRAINGER INC	532100	COMMODITIES	G001	29.72	\$1,476.02
576787	6/25/2024	W W GRAINGER INC	532100	COMMODITIES	G001	81.73	\$1,476.02
576787	6/25/2024	W W GRAINGER INC	532100	COMMODITIES	G001	598.38	\$1,476.02
576787	6/25/2024	W W GRAINGER INC	532170	COMMODITIES	G001	415.89	\$1,476.02
576787	6/25/2024	W W GRAINGER INC	532170	COMMODITIES	I066	171.60	\$1,476.02
576787	6/25/2024	W W GRAINGER INC	532360	COMMODITIES	G001	11.68	\$1,476.02
576787	6/25/2024	W W GRAINGER INC	532360	COMMODITIES	G001	20.23	\$1,476.02
576787	6/25/2024	W W GRAINGER INC	532360	COMMODITIES	G001	146.79	\$1,476.02
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	526100	CONTRACTUAL SERVICES	G001	4,500.00	\$4,794.12
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(107.80)	\$4,794.12
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.56	\$4,794.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	107.80	\$4,794.12
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	46.47	\$4,794.12
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	98.13	\$4,794.12
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	0.44	\$4,794.12
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.90	\$4,794.12
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	32.70	\$4,794.12
576788	6/25/2024	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	22.92	\$4,794.12
576789	6/25/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	106.40	\$106.40
576790	6/25/2024	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
576791	6/25/2024	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
576792	6/25/2024	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
576793	6/25/2024	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
576794	6/25/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	48.91	\$48.91
576795	6/25/2024	ROBERT J HARPIN	532500	COMMODITIES	C038	3,400.00	\$3,400.00
576796	6/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,406.42	\$136,760.06
576796	6/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,421.53	\$136,760.06
576796	6/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,436.67	\$136,760.06
576796	6/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,501.41	\$136,760.06
576796	6/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,705.75	\$136,760.06
576796	6/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	20,720.20	\$136,760.06
576796	6/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	21,609.74	\$136,760.06
576796	6/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,958.34	\$136,760.06
576797	6/25/2024	ROSALIE HENSON	528650	CONTRACTUAL SERVICES	S324	478.00	\$478.00
576798	6/25/2024	THE HOME DEPOT	531010	COMMODITIES	S875	112.00	\$231.64
576798	6/25/2024	THE HOME DEPOT	531010	COMMODITIES	S875	119.64	\$231.64
576799	6/25/2024	THE HOME DEPOT	532040	COMMODITIES	G001	631.37	\$631.37
576800	6/25/2024	HOME OPPORTUNITIES MADE EASY INC	526225	CONTRACTUAL SERVICES	S020	32,778.00	\$32,778.00
576801	6/25/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$4,214.88
576801	6/25/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,124.88	\$4,214.88

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576802	6/25/2024	GARTH HOUSE	528660	OTHER CHARGES	S321	652.45	\$652.45
576803	6/25/2024	HYDRONIC ENERGY INC	526030	CONTRACTUAL SERVICES	G001	551.00	\$551.00
576804	6/25/2024	HVVEE	532080	COMMODITIES	G001	67.08	\$882.15
576804	6/25/2024	HVVEE	532080	COMMODITIES	G001	74.37	\$882.15
576804	6/25/2024	HVVEE	532080	COMMODITIES	G001	80.47	\$882.15
576804	6/25/2024	HVVEE	532080	COMMODITIES	G001	81.66	\$882.15
576804	6/25/2024	HVVEE	532080	COMMODITIES	G001	272.81	\$882.15
576804	6/25/2024	HVVEE	532080	COMMODITIES	G001	305.76	\$882.15
576805	6/25/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	876.00	\$876.00
576806	6/25/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	569.80	\$569.80
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.13)	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.49)	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.17)	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.72	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.06	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.39	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.92	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.00	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.52	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.04	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.79	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.88	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.90	\$7,947.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.56	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.41	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.85	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.32	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.39	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.76	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.22	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.47	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.99	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.66	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.95	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.84	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.11	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.14	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.66	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$7,947.88

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576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.05	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.16	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.70	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.50	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.96	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.88	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	177.66	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	179.08	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	201.35	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	235.58	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	330.40	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	366.02	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	632.71	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,005.37	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,785.18	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.12	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	77.80	\$7,947.88
576807	6/25/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	100.14	\$7,947.88
576808	6/25/2024	INTEGRITY PRINTING LLC	523030	CONTRACTUAL SERVICES	S875	545.70	\$545.70
576809	6/25/2024	WEBER BATTERY INC	532060	COMMODITIES	I040	187.20	\$187.20
576810	6/25/2024	ALL IOWA MOVERS LLC	522010	CONTRACTUAL SERVICES	C034	1,640.00	\$1,640.00
576811	6/25/2024	JADCO LTD	532270	COMMODITIES	G001	838.61	\$838.61
576812	6/25/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	699.38	\$3,950.00
576812	6/25/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	1,750.00	\$3,950.00
576812	6/25/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	S875	1,500.62	\$3,950.00
576813	6/25/2024	LISA RAE JIMENEZ	532500	COMMODITIES	C038	2,350.00	\$2,350.00
576814	6/25/2024	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,500.00	\$20,250.00
576814	6/25/2024	JODY ZUNIGA	544100	CAPITAL OUTLAY	A251	15,750.00	\$20,250.00

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576815	6/25/2024	LESVIA YOHALMA JUAREZ	522020	CONTRACTUAL SERVICES	G001	7.77	\$7.77
576816	6/25/2024	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	102.50	\$102.50
576817	6/25/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S888	39,550.00	\$39,550.00
576818	6/25/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	13,910.00	\$13,910.00
576819	6/25/2024	LARSON ENTERPRISES	532500	COMMODITIES	E104	2,700.00	\$2,700.00
576820	6/25/2024	TIMM TRAINING & CONSULTING LLC	528660	OTHER CHARGES	S321	600.00	\$600.00
576821	6/25/2024	BRADLEY ROBERT LICHTER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
576822	6/25/2024	DAN LOPATKA	527610	CONTRACTUAL SERVICES	S888	5,500.00	\$5,500.00
576823	6/25/2024	DAN LOPATKA	526225	CONTRACTUAL SERVICES	S020	12,500.00	\$12,500.00
576824	6/25/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	760.00	\$760.00
576825	6/25/2024	MOLLY LONG	528660	OTHER CHARGES	G001	1,200.96	\$1,200.96
576826	6/25/2024	LARSON SHANNAHAN SLIFKA GROUP	521020	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
576827	6/25/2024	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	47.84	\$47.84
576828	6/25/2024	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
576829	6/25/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	231.10	\$4,251.86
576829	6/25/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	319.96	\$4,251.86
576829	6/25/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,700.80	\$4,251.86
576830	6/25/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
576831	6/25/2024	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	1,101.14	\$1,101.14
576832	6/25/2024	CHARLIE MCCLARAN	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
576833	6/25/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	546.86	\$546.86
576834	6/25/2024	MENARD INC	532060	COMMODITIES	C040	114.93	\$8,392.34
576834	6/25/2024	MENARD INC	532060	COMMODITIES	C040	145.33	\$8,392.34
576834	6/25/2024	MENARD INC	532060	COMMODITIES	C040	165.14	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	(17.96)	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	10.99	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	24.99	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	24.99	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	33.93	\$8,392.34

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576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	37.91	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	59.88	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	61.43	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	63.92	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	69.96	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	124.52	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	124.66	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	140.97	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	146.34	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	151.81	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	167.27	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	175.81	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	192.43	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	204.75	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	217.74	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	227.80	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	241.72	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	349.00	\$8,392.34
576834	6/25/2024	MENARD INC	532100	COMMODITIES	G001	897.00	\$8,392.34
576834	6/25/2024	MENARD INC	532140	COMMODITIES	A251	133.76	\$8,392.34
576834	6/25/2024	MENARD INC	532140	COMMODITIES	C038	5.71	\$8,392.34
576834	6/25/2024	MENARD INC	532140	COMMODITIES	C038	66.36	\$8,392.34
576834	6/25/2024	MENARD INC	532140	COMMODITIES	C038	511.80	\$8,392.34
576834	6/25/2024	MENARD INC	532140	COMMODITIES	C040	2,079.46	\$8,392.34
576834	6/25/2024	MENARD INC	532140	COMMODITIES	S360	31.63	\$8,392.34
576834	6/25/2024	MENARD INC	532140	COMMODITIES	S360	109.97	\$8,392.34
576834	6/25/2024	MENARD INC	532140	COMMODITIES	S360	618.48	\$8,392.34
576834	6/25/2024	MENARD INC	532170	COMMODITIES	E000	7.30	\$8,392.34
576834	6/25/2024	MENARD INC	532170	COMMODITIES	E000	25.68	\$8,392.34

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576834	6/25/2024	MENARD INC	532170	COMMODITIES	E000	35.02	\$8,392.34
576834	6/25/2024	MENARD INC	532170	COMMODITIES	E000	54.99	\$8,392.34
576834	6/25/2024	MENARD INC	532170	COMMODITIES	E000	260.16	\$8,392.34
576834	6/25/2024	MENARD INC	532170	COMMODITIES	E301	138.21	\$8,392.34
576834	6/25/2024	MENARD INC	532170	COMMODITIES	E301	143.08	\$8,392.34
576834	6/25/2024	MENARD INC	532170	COMMODITIES	IO21	13.47	\$8,392.34
576835	6/25/2024	PAYTON MERCER	528660	OTHER CHARGES	S324	(585.08)	\$155.22
576835	6/25/2024	PAYTON MERCER	528650	CONTRACTUAL SERVICES	S324	740.30	\$155.22
576836	6/25/2024	JEN MICKEY	528660	OTHER CHARGES	G001	1,145.96	\$1,145.96
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.34	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.94	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.66	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.87	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.69	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.52	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	40.41	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.06	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,604.48	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	224,831.19	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	373.26	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.14	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.54	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.23	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	394.13	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.85	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.02	\$277,297.10

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576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.33	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.01	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.69	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.69	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	329.71	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	455.65	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,405.07	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.89	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.02	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.58	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.66	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.37	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.60	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.06	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.08	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.08	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.08	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.15	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$277,297.10

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576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.08	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.42	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.09	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.78	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.08	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.70	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.96	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.00	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.34	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.79	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.54	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.74	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.00	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.05	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.25	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.56	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.57	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.98	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.74	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.34	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.54	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.03	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.15	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.99	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.05	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.95	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.95	\$277,297.10

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576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.01	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.29	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.01	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.91	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.46	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.57	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.85	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.76	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.93	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.29	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.64	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.94	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.40	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.40	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.97	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.82	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.05	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.94	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	436.12	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	508.76	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	544.28	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	643.11	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	837.11	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,880.86	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,469.18	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14,738.05	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	213.24	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.95	\$277,297.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576837	6/25/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.25	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.91	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.62	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.84	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	180.51	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	622.28	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.11	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.46	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	414.83	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	949.83	\$277,297.10
576837	6/25/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,604.41	\$277,297.10
576838	6/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	(13.49)	\$893.78
576838	6/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$893.78
576838	6/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$893.78
576838	6/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$893.78
576838	6/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$893.78
576838	6/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	82.29	\$893.78
576838	6/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	85.65	\$893.78
576838	6/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$893.78
576838	6/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$893.78
576838	6/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	39.83	\$893.78
576838	6/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	60.38	\$893.78
576838	6/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	61.88	\$893.78
576838	6/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	121.43	\$893.78
576838	6/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	179.94	\$893.78
576838	6/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	184.44	\$893.78
576839	6/25/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	41.42	\$296.06
576839	6/25/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.30	\$296.06
576839	6/25/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	94.74	\$296.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576839	6/25/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	106.60	\$296.06
576840	6/25/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
576841	6/25/2024	MONROE GARLAND	532170	COMMODITIES	G001	299.00	\$299.00
576842	6/25/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	47.04	\$4,533.96
576842	6/25/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	540.00	\$4,533.96
576842	6/25/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	3,946.92	\$4,533.96
576843	6/25/2024	MARCSISAK	532500	COMMODITIES	C038	100.00	\$1,276.00
576843	6/25/2024	MARCSISAK	541010	CAPITAL OUTLAY	C038	1,176.00	\$1,276.00
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	973.35	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	157.24	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(232.63)	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.02	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.33	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.99	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.88	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.19	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	127.31	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	137.76	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	202.22	\$1,752.71
576844	6/25/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	230.05	\$1,752.71
576845	6/25/2024	HID NASCIMENTO	529390	OTHER CHARGES	E301	1,397.59	\$1,397.59
576846	6/25/2024	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	625.00	\$625.00
576847	6/25/2024	DAVID NESS	528660	OTHER CHARGES	S324	(392.89)	\$34.26
576847	6/25/2024	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	427.15	\$34.26
576848	6/25/2024	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	85.80	\$85.80
576849	6/25/2024	JOE NOLTE	528660	OTHER CHARGES	G001	(2,317.06)	\$9,692.74
576849	6/25/2024	JOE NOLTE	528660	OTHER CHARGES	G001	2,317.06	\$9,692.74
576849	6/25/2024	JOE NOLTE	528660	OTHER CHARGES	G001	2,317.06	\$9,692.74
576849	6/25/2024	JOE NOLTE	528660	OTHER CHARGES	G001	2,317.06	\$9,692.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576849	6/25/2024	JOE NOLTE	528660	OTHER CHARGES	G001	2,317.06	\$9,692.74
576849	6/25/2024	JOE NOLTE	528640	CONTRACTUAL SERVICES	G001	2,741.56	\$9,692.74
576850	6/25/2024	ROGER NOWADZKY	528660	OTHER CHARGES	G001	(2,317.06)	\$495.12
576850	6/25/2024	ROGER NOWADZKY	528640	CONTRACTUAL SERVICES	G001	2,812.18	\$495.12
576851	6/25/2024	SARA OCONNELL	529390	OTHER CHARGES	E301	198.54	\$198.54
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	A251	67.18	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.30	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.84	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.63	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.04	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	42.00	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	46.53	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	47.60	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	105.36	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	107.90	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	137.05	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	137.26	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	173.16	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	339.24	\$1,341.16
576852	6/25/2024	OFFICE DEPOT	531010	COMMODITIES	I010	39.99	\$1,341.16
576853	6/25/2024	ANTOINETTE HUTCHINGS	461110	AMBULANCE CHARGES	G001	97.81	\$97.81
576854	6/25/2024	ASSURED BENEFITS ADMINISTRATORS	461110	AMBULANCE CHARGES	G001	657.19	\$657.19
576855	6/25/2024	CAROL PADDOCK	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
576856	6/25/2024	GEORGE HANUSA	461110	AMBULANCE CHARGES	G001	20.83	\$20.83
576857	6/25/2024	IVAN QUEZADA	543050	CAPITAL OUTLAY	C038	880.00	\$880.00
576858	6/25/2024	JEFF YOUNG	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
576859	6/25/2024	JESSICA THORNTON	543050	CAPITAL OUTLAY	C038	396.00	\$396.00

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576860	6/25/2024	KENNETH W WADDILL	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
576861	6/25/2024	LYNDA JACOB	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
576862	6/25/2024	NATHENA HUNTOON	529800	OTHER CHARGES	G001	38,653.58	\$38,653.58
576863	6/25/2024	PATRICIA AKERS	461110	AMBULANCE CHARGES	G001	371.90	\$371.90
576864	6/25/2024	ROSE MARIE CUNION	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
576865	6/25/2024	RUTH BLACK	461110	AMBULANCE CHARGES	G001	170.00	\$170.00
576866	6/25/2024	SINGLESPEED	280009		G001	500.00	\$1,500.00
576866	6/25/2024	SINGLESPEED	468410	RENTS AND ROYALTIES	G001	1,000.00	\$1,500.00
576867	6/25/2024	VIRGINIA GENZEN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
576868	6/25/2024	ZULEMA MENDEZ	543050	CAPITAL OUTLAY	C038	528.00	\$528.00
576869	6/25/2024	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	28,078.25	\$28,078.25
576870	6/25/2024	RAMONA PETERSON	529390	OTHER CHARGES	E301	276.99	\$276.99
576871	6/25/2024	PIGOTT INC	544040	CAPITAL OUTLAY	C034	1,769.43	\$1,769.43
576872	6/25/2024	COREY PINKS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
576873	6/25/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	854.70	\$854.70
576874	6/25/2024	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	60.00	\$198.90
576874	6/25/2024	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	30.00	\$198.90
576874	6/25/2024	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	108.90	\$198.90
576875	6/25/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,770.31	\$1,770.31
576876	6/25/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	78.00	\$156.00
576876	6/25/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$156.00
576876	6/25/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$156.00
576876	6/25/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$156.00
576876	6/25/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$156.00
576877	6/25/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$7.00
576877	6/25/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	\$7.00
576877	6/25/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$7.00
576878	6/25/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	24.00	\$24.00
576879	6/25/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	15.00	\$15.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576880	6/25/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$1,104.00
576880	6/25/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	184.10	\$1,104.00
576880	6/25/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	528.00	\$1,104.00
576880	6/25/2024	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$1,104.00
576880	6/25/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,104.00
576880	6/25/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	61.90	\$1,104.00
576880	6/25/2024	POLK COUNTY TREASURER	531010	COMMODITIES	G001	210.00	\$1,104.00
576881	6/25/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	12.99	\$692.62
576881	6/25/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	96.74	\$692.62
576881	6/25/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	551.90	\$692.62
576881	6/25/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	30.99	\$692.62
576882	6/25/2024	PROFESSIONAL CONTRACTING SERVICES ENTERPRISES INC	526225	CONTRACTUAL SERVICES	S888	23,820.00	\$23,820.00
576883	6/25/2024	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	600.00	\$600.00
576884	6/25/2024	QUALITY STRIPING INC	543050	CAPITAL OUTLAY	C038	2,645.00	\$2,645.00
576885	6/25/2024	QUICK SUPPLY CO	543080	CAPITAL OUTLAY	C040	540.00	\$1,140.00
576885	6/25/2024	QUICK SUPPLY CO	543080	CAPITAL OUTLAY	C040	600.00	\$1,140.00
576886	6/25/2024	STAPLES INC	532320	COMMODITIES	G001	1,196.90	\$1,196.90
576887	6/25/2024	RALPH N SMITH INC	531010	COMMODITIES	S875	1,360.00	\$1,360.00
576888	6/25/2024	RICHARD FITZ RANDOLPH	532500	COMMODITIES	C038	100.00	\$835.00
576888	6/25/2024	RICHARD FITZ RANDOLPH	541010	CAPITAL OUTLAY	C038	735.00	\$835.00
576889	6/25/2024	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	349.57	\$349.57
576890	6/25/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	6,792.06	\$29,506.45
576890	6/25/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	22,714.39	\$29,506.45
576891	6/25/2024	RECREONICS INC	544120	CAPITAL OUTLAY	G001	5,263.37	\$5,263.37
576892	6/25/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	626.69	\$43,615.18
576892	6/25/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	632.13	\$43,615.18
576892	6/25/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,366.05	\$43,615.18
576892	6/25/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,613.41	\$43,615.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576892	6/25/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,888.76	\$43,615.18
576892	6/25/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,134.25	\$43,615.18
576892	6/25/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,353.89	\$43,615.18
576893	6/25/2024	MARIA DE JESUS SALAS, UNKNOWN HEIRS OF JORGE	532500	COMMODITIES	E304	600.00	\$6,700.00
576893	6/25/2024	MARIA DE JESUS SALAS, UNKNOWN HEIRS OF JORGE	541015	CAPITAL OUTLAY	E304	3,400.00	\$6,700.00
576893	6/25/2024	MARIA DE JESUS SALAS, UNKNOWN HEIRS OF JORGE	541016	CAPITAL OUTLAY	E304	2,700.00	\$6,700.00
576894	6/25/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	205.17	\$666.94
576894	6/25/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	461.77	\$666.94
576895	6/25/2024	LINDSAY SCHMIDT	528660	OTHER CHARGES	S324	(4,428.00)	\$297.41
576895	6/25/2024	LINDSAY SCHMIDT	528650	CONTRACTUAL SERVICES	S324	4,725.41	\$297.41
576896	6/25/2024	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	368.00	\$368.00
576897	6/25/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
576898	6/25/2024	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	800.00	\$830.00
576898	6/25/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$830.00
576899	6/25/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
576899	6/25/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
576900	6/25/2024	KELLY SIMMONS	528660	OTHER CHARGES	G001	(2,317.06)	\$424.50
576900	6/25/2024	KELLY SIMMONS	528640	CONTRACTUAL SERVICES	G001	2,741.56	\$424.50
576901	6/25/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$1,378.50
576901	6/25/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$1,378.50
576901	6/25/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$1,378.50
576901	6/25/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	107.00	\$1,378.50
576901	6/25/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	138.00	\$1,378.50
576901	6/25/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	812.50	\$1,378.50
576902	6/25/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	335.00	\$5,164.84
576902	6/25/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	2,928.59	\$5,164.84
576902	6/25/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,901.25	\$5,164.84
576903	6/25/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,264.50	\$75,881.02

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576903	6/25/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,538.00	\$75,881.02
576903	6/25/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,885.75	\$75,881.02
576903	6/25/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	45,192.77	\$75,881.02
576904	6/25/2024	HANNAH SNYDER	528660	OTHER CHARGES	S324	(1,536.00)	\$1,012.66
576904	6/25/2024	HANNAH SNYDER	528650	CONTRACTUAL SERVICES	S324	2,548.66	\$1,012.66
576905	6/25/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
576906	6/25/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	740.27	\$740.27
576907	6/25/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
576907	6/25/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
576908	6/25/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$69.95
576909	6/25/2024	STREICHERS INC	532260	COMMODITIES	G001	10,182.00	\$10,182.00
576910	6/25/2024	MELEE LLC	542010	CAPITAL OUTLAY	C034	3,087.50	\$3,087.50
576911	6/25/2024	CODY R HICKOK	532350	COMMODITIES	G001	250.00	\$250.00
576912	6/25/2024	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	535.00	\$535.00
576913	6/25/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
576914	6/25/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,438.20	\$4,174.08
576914	6/25/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,735.88	\$4,174.08
576915	6/25/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,324.00	\$27,814.75
576915	6/25/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,258.75	\$27,814.75
576915	6/25/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,502.50	\$27,814.75
576915	6/25/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	7,043.50	\$27,814.75
576915	6/25/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	632.00	\$27,814.75
576915	6/25/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	842.00	\$27,814.75
576915	6/25/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,532.00	\$27,814.75
576915	6/25/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	7,680.00	\$27,814.75
576916	6/25/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	94.03	\$94.03
576917	6/25/2024	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	162.00	\$162.00
576918	6/25/2024	ANKENY ROOFING INC	526225	CONTRACTUAL SERVICES	S020	15,500.00	\$15,500.00
576919	6/25/2024	TRANE US INC	526010	CONTRACTUAL SERVICES	C034	305.00	\$648.87

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576919	6/25/2024	TRANE US INC	526010	CONTRACTUAL SERVICES	C034	343.87	\$648.87
576920	6/25/2024	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	480.00	\$480.00
576921	6/25/2024	US BANK NATIONAL ASSOCIATION	532500	COMMODITIES	C038	3,997.00	\$3,997.00
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.80	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.82	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,327.01	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	569.30	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,796.78	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.12	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.56	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	598.54	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.38	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	766.16	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	490.86	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	241.48	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	397.98	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	492.32	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	462.95	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	286.97	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	290.97	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	333.53	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.57	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	715.53	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,002.32	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	\$25,993.63

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576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	347.20	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	668.80	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,043.29	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.36	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	225.66	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	255.74	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	179.99	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	180.76	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	149.99	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.94	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.71	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,314.74	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	559.51	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.33	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.33	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	210.50	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	879.55	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	1,247.99	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	686.20	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	158.28	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	409.30	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.56	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.57	\$25,993.63

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576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.85	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	79.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.52	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	143.67	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	1,247.99	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	355.05	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.24	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.84	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	242.41	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.57	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	1,198.00	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	80.38	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	79.14	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.48	\$25,993.63
576922	6/25/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.57	\$25,993.63
576923	6/25/2024	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	1,480.00	\$1,480.00
576924	6/25/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
576925	6/25/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	835.05	\$835.05
576926	6/25/2024	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	73,068.93	\$106,432.13
576926	6/25/2024	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	33,363.20	\$106,432.13
576927	6/25/2024	VWR FUNDING INC	532160	COMMODITIES	A251	177.59	\$177.59
576928	6/25/2024	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	92,853.55	\$92,853.55
576929	6/25/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	35,831.10	\$74,945.86
576929	6/25/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	39,114.76	\$74,945.86
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	180.00	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$17,645.24

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576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	2,074.88	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,469.76	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,539.68	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,778.60	\$17,645.24
576930	6/25/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	364.98	\$17,645.24
576931	6/25/2024	LYNDA M WILSON	532500	COMMODITIES	C038	150.00	\$150.00
576932	6/25/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
576933	6/25/2024	TIAN XIONG ZHENG	528025	CONTRACTUAL SERVICES	C038	2,500.00	\$2,500.00
576934	6/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
576935	6/25/2024	PETER ZEMANSKY	522020	CONTRACTUAL SERVICES	G001	58.29	\$58.29
576936	6/25/2024	MATIX LLC	526225	CONTRACTUAL SERVICES	S020	22,685.00	\$22,685.00
576937	6/25/2024	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	4,660.00	\$4,660.00
576938	6/28/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,708.15	\$4,708.15
576939	6/28/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	658.08	\$658.08
576940	6/28/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.00	\$208.00
576941	6/28/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	151.50	\$151.50
576942	6/28/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,154.67	\$5,154.67
576943	6/28/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
576944	6/28/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	213.50	\$213.50
576945	6/28/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,624.47	\$25,624.47
576946	6/28/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
576947	6/28/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,590.00	\$4,590.00

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576948	6/28/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00
576949	6/28/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	123,561.41	\$123,561.41
576950	6/28/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,092.00	\$1,092.00
576951	6/28/2024	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	42.92	\$42.92
576952	6/28/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	64.44	\$1,373,653.91
576952	6/28/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	167.02	\$1,373,653.91
576952	6/28/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	200,885.72	\$1,373,653.91
576952	6/28/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	492,494.58	\$1,373,653.91
576952	6/28/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	471.77	\$1,373,653.91
576952	6/28/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	679,570.38	\$1,373,653.91
576953	6/28/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.00	\$323.00
576954	6/28/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
576955	6/28/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
576956	6/28/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,082.84	\$54,082.84
576957	6/28/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
576958	6/28/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	305.86	\$305.86
576959	6/28/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
576960	6/28/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,922.89	\$9,922.89
576961	6/28/2024	IPERS	589026	PAYROLL AGENCY	A235	35.33	\$599,556.38
576961	6/28/2024	IPERS	589026	PAYROLL AGENCY	A235	53.02	\$599,556.38
576961	6/28/2024	IPERS	589026	PAYROLL AGENCY	A235	239,756.13	\$599,556.38
576961	6/28/2024	IPERS	589026	PAYROLL AGENCY	A235	359,711.90	\$599,556.38
576962	6/28/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	103.00	\$103.00
576963	6/28/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	148.00	\$148.00
576964	6/28/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	35,083.93	\$35,083.93
576965	6/28/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	42.46	\$865,345.22
576965	6/28/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	103.80	\$865,345.22
576965	6/28/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	251,169.61	\$865,345.22
576965	6/28/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	614,029.35	\$865,345.22

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576966	6/28/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	159,887.77	\$159,887.77
576967	6/28/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	338,844.79	\$432,748.64
576967	6/28/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	93,903.85	\$432,748.64
576968	6/28/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
576969	6/28/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,346.50	\$2,346.50
576970	6/28/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,164.68	\$1,164.68
576971	6/28/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	122.00	\$257,618.00
576971	6/28/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	257,496.00	\$257,618.00
576972	6/28/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	685.93	\$685.93
576973	6/28/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,500.44	\$2,500.44
576974	6/28/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
576975	6/27/2024	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	10,200.00	\$10,200.00
576976	6/27/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$305.00
576976	6/27/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$305.00
576976	6/27/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$305.00
576976	6/27/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$305.00
576977	6/27/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	20.99	\$933.36
576977	6/27/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	254.99	\$933.36
576977	6/27/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	138.97	\$933.36
576977	6/27/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	254.41	\$933.36
576977	6/27/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	264.00	\$933.36
576978	6/27/2024	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	105.00	\$105.00
576979	6/27/2024	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	163.42	\$163.42
576980	6/27/2024	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	S888	21,462.73	\$21,462.73
576981	6/27/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	274,561.12	\$274,561.12
576982	6/27/2024	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	16,258.17	\$16,258.17
576983	6/27/2024	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	S888	7,015.00	\$7,015.00
576984	6/27/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	168.84	\$642.86

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576984	6/27/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	45.00	\$642.86
576984	6/27/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	429.02	\$642.86
576985	6/27/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	465.00	\$6,445.00
576985	6/27/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$6,445.00
576985	6/27/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,740.00	\$6,445.00
576985	6/27/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,610.00	\$6,445.00
576985	6/27/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	535.00	\$6,445.00
576986	6/27/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,324.94	\$1,324.94
576987	6/27/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,795.50	\$14,652.00
576987	6/27/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	11,856.50	\$14,652.00
576988	6/27/2024	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	140.00	\$140.00
576989	6/27/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	135.60	\$135.60
576990	6/27/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	308.99	\$308.99
576991	6/27/2024	CDW LLC	531045	COMMODITIES	G001	557.88	\$557.88
576992	6/27/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	639.04	\$639.04
576993	6/27/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	36.92	\$573.95
576993	6/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$573.95
576993	6/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.40	\$573.95
576993	6/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$573.95
576993	6/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$573.95
576993	6/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$573.95
576993	6/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$573.95
576993	6/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$573.95
576993	6/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$573.95
576993	6/27/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	173.88	\$573.95
576994	6/27/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	49.49	\$49.49
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$11,067.52

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576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.72	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	181.63	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	191.45	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$11,067.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	211.09	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.82	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.82	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	248.88	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.92	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	285.41	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	305.92	\$11,067.52
576995	6/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	330.94	\$11,067.52
576996	6/27/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
576997	6/27/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	181.46	\$818.12
576997	6/27/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	254.66	\$818.12

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576997	6/27/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	382.00	\$818.12
576998	6/27/2024	DAVEY RESOURCE GROUP INC	525195	CONTRACTUAL SERVICES	S888	21,000.00	\$21,000.00
576999	6/27/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	14,246.50	\$14,246.50
577000	6/27/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	821.44	\$3,952.16
577000	6/27/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	3,130.72	\$3,952.16
577001	6/27/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A267	17,857.39	\$17,857.39
577002	6/27/2024	EMBARKIT INC	544220	CAPITAL OUTLAY	A251	9,940.00	\$9,940.00
577003	6/27/2024	FAIRPLAY CORPORATION	543080	CAPITAL OUTLAY	C040	6,951.00	\$6,951.00
577004	6/27/2024	FORGET PROPERTIES 11 LLC	541015	CAPITAL OUTLAY	C038	550.00	\$550.00
577005	6/27/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,507.00	\$3,507.00
577006	6/27/2024	NICOLE FOXHOVEN	532340	COMMODITIES	S875	81.42	\$81.42
577007	6/27/2024	GALLS LLC	532250	COMMODITIES	G001	26.50	\$987.72
577007	6/27/2024	GALLS LLC	532250	COMMODITIES	G001	34.88	\$987.72
577007	6/27/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$987.72
577007	6/27/2024	GALLS LLC	532250	COMMODITIES	G001	67.19	\$987.72
577007	6/27/2024	GALLS LLC	532250	COMMODITIES	G001	134.25	\$987.72
577007	6/27/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$987.72
577007	6/27/2024	GALLS LLC	532250	COMMODITIES	G001	372.56	\$987.72
577007	6/27/2024	GALLS LLC	532260	COMMODITIES	G001	158.96	\$987.72
577008	6/27/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,271.00	\$9,271.00
577009	6/27/2024	W W GRAINGER INC	532170	COMMODITIES	E101	57.95	\$57.95
577010	6/27/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	851.90	\$851.90
577011	6/27/2024	HOLLY HALLMAN	528660	OTHER CHARGES	G001	(175.00)	\$302.27
577011	6/27/2024	HOLLY HALLMAN	528650	CONTRACTUAL SERVICES	G001	477.27	\$302.27
577012	6/27/2024	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	(100.00)	\$33.00
577012	6/27/2024	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	133.00	\$33.00
577013	6/27/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	454.56	\$454.56
577014	6/27/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	877.40	\$877.40
577015	6/27/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	168.80	\$168.80

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577016	6/27/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	122,294.74	\$122,294.74
577017	6/27/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	12,970.00	\$43,549.35
577017	6/27/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	30,579.35	\$43,549.35
577018	6/27/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,211.17	\$7,211.17
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
577019	6/27/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
577020	6/27/2024	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	S020	5,850.00	\$5,850.00
577021	6/27/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	122,605.00	\$122,605.00
577022	6/27/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.80	\$72.80
577023	6/27/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	3,600.00	\$3,600.00
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	8.96	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	13.86	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	15.97	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	18.24	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	18.42	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	29.47	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	32.91	\$3,116.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	35.35	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	35.88	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	38.97	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	41.21	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	41.51	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	41.89	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	44.58	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	49.99	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	53.34	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	59.98	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	69.80	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	74.80	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	89.99	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	96.32	\$3,116.37
577024	6/27/2024	MENARD INC	532100	COMMODITIES	G001	107.64	\$3,116.37
577024	6/27/2024	MENARD INC	532140	COMMODITIES	S360	122.00	\$3,116.37
577024	6/27/2024	MENARD INC	532140	COMMODITIES	S360	293.92	\$3,116.37
577024	6/27/2024	MENARD INC	532140	COMMODITIES	S360	499.99	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E000	5.49	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E000	32.99	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E000	49.74	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E000	56.48	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E000	58.40	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E000	98.88	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E000	199.25	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E000	226.00	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E301	(41.17)	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E301	244.29	\$3,116.37
577024	6/27/2024	MENARD INC	532170	COMMODITIES	E301	251.03	\$3,116.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577025	6/27/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	668.22	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	90.66	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	350.00	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.08	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.43	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.24	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.42	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.58	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.06	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.12	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.43	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.35	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.70	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.21	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.35	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.50	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.83	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.44	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.82	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	541.27	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,928.65	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	334.50	\$24,986.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.27	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	18,675.30	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.26	\$24,986.29
577025	6/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	919.68	\$24,986.29
577026	6/27/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	28,219.25	\$28,219.25
577027	6/27/2024	MID IOWA FOUNTAIN SERVICES	526110	CONTRACTUAL SERVICES	G001	2,339.50	\$2,339.50
577028	6/27/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	4,345.92	\$4,345.92
577029	6/27/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	3,946.92	\$3,946.92
577030	6/27/2024	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$2,000,000.00
577030	6/27/2024	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$2,000,000.00
577031	6/27/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$18.89
577032	6/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	47.40	\$47.40
577033	6/27/2024	ACCIDENT FUND	461110	AMBULANCE CHARGES	G001	833.53	\$833.53
577034	6/27/2024	BRENT NEFF	529410	OTHER CHARGES	E000	1,543.05	\$1,543.05
577035	6/27/2024	CORE LOGIC REFUND DEPARTMENT	489170	REIMBRS-CITY EXPENDS	G001	277.10	\$277.10
577036	6/27/2024	DAVID AND ALICIA WILSON	529410	OTHER CHARGES	A251	1,451.85	\$1,451.85
577037	6/27/2024	DESI WOODS	468365	OTR MSC USE-MNY&PROP	G001	180.00	\$180.00
577038	6/27/2024	JASPERING ELECTRIC	455520	LICENSES & PERMITS	G001	11,925.00	\$11,925.00
577039	6/27/2024	KARLA DE LEON VALDEZ	468365	OTR MSC USE-MNY&PROP	G001	75.00	\$75.00
577040	6/27/2024	STEVEN PIGNERI	529410	OTHER CHARGES	C038	389.55	\$389.55
577041	6/27/2024	TERESA VERDUZCO	468365	OTR MSC USE-MNY&PROP	G001	75.00	\$65.00
577041	6/27/2024	TERESA VERDUZCO	466160	LICENSES & PERMITS	G001	(10.00)	\$65.00
577042	6/27/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	303.55	\$303.55
577043	6/27/2024	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	281,808.66	\$281,808.66
577044	6/27/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,316.10	\$1,316.10
577045	6/27/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	253.20	\$253.20
577046	6/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	52.00	\$116.00
577046	6/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	\$116.00
577047	6/27/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	61.85	\$61.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577048	6/27/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	81.98	\$81.98
577049	6/27/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	14,610.00	\$22,272.50
577049	6/27/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	7,662.50	\$22,272.50
577050	6/27/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	141.06	\$2,589.85
577050	6/27/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	87.94	\$2,589.85
577050	6/27/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	268.35	\$2,589.85
577050	6/27/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	358.14	\$2,589.85
577050	6/27/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	368.40	\$2,589.85
577050	6/27/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	1,365.96	\$2,589.85
577051	6/27/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,738.80	\$1,738.80
577052	6/27/2024	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	277,275.06	\$277,275.06
577053	6/27/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	2,586.00	\$35,772.50
577053	6/27/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	33,186.50	\$35,772.50
577054	6/27/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
577055	6/27/2024	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	755,541.54	\$755,541.54
577056	6/27/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	275.00	\$650.00
577056	6/27/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	375.00	\$650.00
577057	6/27/2024	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$15,261.12
577057	6/27/2024	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	\$15,261.12
577058	6/27/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	60,665.50	\$60,665.50
577059	6/27/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	53,085.50	\$53,085.50
577060	6/27/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	5,225.00	\$5,225.00
577061	6/27/2024	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	28,509.52	\$28,509.52
577062	6/27/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	5,240.00	\$13,970.00
577062	6/27/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	8,730.00	\$13,970.00
577063	6/27/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	11,059.08	\$11,059.08
577064	6/27/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	25,386.40	\$25,386.40
577065	6/27/2024	TOYNE INC	532190	COMMODITIES	G001	160.92	\$160.92
577066	6/27/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,540.00	\$62,169.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577066	6/27/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,470.00	\$62,169.40
577066	6/27/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,095.45	\$62,169.40
577066	6/27/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	46,063.95	\$62,169.40
577067	6/27/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	137.25	\$441.30
577067	6/27/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	304.05	\$441.30
577068	6/27/2024	WATERS EDGE AQUATIC DESIGN	521020	CONTRACTUAL SERVICES	C040	11,452.00	\$11,452.00
577069	6/27/2024	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	1,180,454.46	\$1,180,454.46
911632	6/25/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	452.50	\$1,184.50
911632	6/25/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	732.00	\$1,184.50
911633	6/25/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	1,566.00	\$1,566.00
911634	6/25/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	83.47	\$83.47
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	220.00	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	592.00	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,836.00	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,714.00	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,847.50	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,012.00	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,097.00	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,890.00	\$24,773.50
911635	6/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,950.00	\$24,773.50
911636	6/25/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	2,359.00	\$2,359.00
911637	6/25/2024	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	16,574.17	\$16,574.17
911638	6/25/2024	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	52.80	\$52.80
911639	6/27/2024	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	282.85	\$532.26
911639	6/27/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	156.20	\$532.26
911639	6/27/2024	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	93.21	\$532.26
911640	6/27/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	690.00	\$10,161.00
911640	6/27/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	785.00	\$10,161.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911640	6/27/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	820.00	\$10,161.00
911640	6/27/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	923.00	\$10,161.00
911640	6/27/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,262.00	\$10,161.00
911640	6/27/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,681.00	\$10,161.00
911641	6/27/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	3,052.25	\$3,052.25
Total Prepared Checks and Wires:						\$15,214,859.19	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 1, 2024 to July 5, 2024**

Description	
3rd & Court Pkg Garage (210 2N Total	12,420.00
Ambulance Charges Total	207,277.12
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	5,706.00
Areaway Permit Total	3,168.00
Ball Diamonds Total	493.46
Beverage Contract Total	146.80
Book Bags Total	36.25
Building Permits - Commercial Total	7,113.13
Building Permits - Residential Total	11,400.00
Burial Service Charge Total	3,700.00
Cemetery Flower Placement Fee Total	40.00
Charges For Printing Services Total	1,024.66
Collection ExpAgency Collect Total	(63.00)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	3,112.77
Contract Hauler Analysis Fee Total	685.00
Contract Hauler Treatment Char Total	64,897.68
Court Ordered Restitution Total	176.00
Deed Filing Fee Total	180.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	333,825.42
DrivewayCurb Cut Permit Total	680.00
Electrical Permit - Commercial Total	509.40
Electrical Permit - Residential Total	2,175.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,625.00
Federal Grants Total	7,687.13
Fence Permit Fee Total	1,125.00
Finance Charges Collected Total	250.50
Fines And Costs City Civil Cas Total	12,589.86
Fines From Parking Violations Total	15,750.00
Fingerprinting Fees Total	120.00
Fire Overtime Reimbursement Total	16,917.50
Flammable PermitConstruction Total	800.00
Flammable PermitsTent and Temp Total	480.00
GDM Softball Park Concessions Total	2,623.48
Glendale Pcm Endowment Lot Sal Total	1,424.00
Grave Space Sales Total	8,846.00
High Strength Surcharge Total	4,480.85
Impound Vehicle Release Fee Total	880.00
Industrial Analysis Fee Total	800.00

Industrial Discharge Permit Total	750.00
Industrial Sampling Total	1,475.00
Interest On NonExpendable Tru Total	1,521.98
Interest on Revenue Bonds Total	1,378.75
Invested Operating Funds Total	1,070,706.45
Invested Sew Rev BndsReserves Total	36,751.03
Invested Sew Rev BndsSinking Total	10,049.97
Junk Vehicle Certificate Total	120.00
Laurel Hill Pcm Endowment Lot Total	650.00
Lease or License Payment Total	1,245.00
Library Fines Total	23.00
Lot Owner Service Charge Total	3,104.80
Material Labor Street Excav Total	16,648.42
Mechanical Permit - Commercial Total	592.00
Mechanical Permit - Residential Total	3,500.00
Miscellaneous Total	136,215.99
Miscellaneous Charges For Util Total	1,045.00
Miscellaneous Sales Total	582.01
Multiple Dwelling Inspection Total	13,445.50
Municipal Infraction Fees Total	(2,755.55)
Non-City Health Ins Part Fee Total	7,525.70
Notification Fee Total	234.00
Park Shelter Houses Total	265.00
Parking Bank Fees Total	25,781.25
Parking Meter Receipts Total	331,415.95
Passes Total	107.48
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	683.29
Pet License Total	670.00
Plan Check Fee Total	8,674.85
Plumbing Permit - Commercial Total	195.00
Plumbing Permit - Residential Total	3,275.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	288.33
Private Contrlbutions Total	13,351.31
Program Fee Total	4,121.50
Prohibitive Waste Charge Total	800.00
Public Information Request Total	175.96
Recycling Total	1,051.70
Red Light Camera Total	42,081.00
Red Light Camera Ovr 60 Total	1,175.00
Reimb Police Services Misc Total	469.39
Reimburse Use of City Vehicle Total	1,285.06
Reimbursement For Services Total	1,395.26
Reimbursement of Expense Total	1,216.72
Rentals Total	5,232.24
Rented Parking Spaces Total	49.00
ReplacementLost Damaged Mat Total	229.67
Residential Street Use Permits Total	25.00
Sale Of City Real Property Total	108,718.75

Sales Tax Payable Total	5,168.07
Schools Counties Cities Total	8,212.00
Sidewalk Permit Total	420.00
Sign Permit Total	93.00
Site Plan Review Fee Total	1,550.00
Small Moving Permit Total	1,705.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	179,996.42
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	20,878.07
State Grants On Capital Improv Total	6,551.86
Storm Water Utility Fee From W Total	462,432.91
Street Obstruction Permit Total	720.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	1,050.00
Telephone Service Total	87.78
Urban Rehabilitation Loans And Total	377.57
Vacant Property Registration Total	437.50
Vending Machines Total	5.00
Wastewater Service Charge Total	593,159.45
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	24,159.42
Zoning Certificate Of Occupanc Total	217.00
Grand Total	3,902,999.31



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,175.48	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,180.00	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,225.33	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,915.09	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	189.00	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,609.65	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,297.42	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	64.76	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	201.20	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	H901	121.88	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	1,260.00	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	64.18	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11,203.39	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	378.00	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	88.02	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	282.44	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	229.04	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	27,714.04	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,719.05	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,330.20	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,463.43	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	170.04	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,826.36	\$314,570.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,288.75	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,815.57	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,428.97	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,898.19	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529820	OTHER CHARGES	G001	30,000.00	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	71,739.12	\$314,570.10
2538	7/2/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	125,322.90	\$314,570.10
2539	7/3/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	969.00	\$969.00
2540	7/2/2024	NATIONWIDE MUTAL INSURANCE COMPANY	526035	CONTRACTUAL SERVICES	C034	58,650.00	\$58,650.00
2541	7/1/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,885.60	\$1,885.60
2542	7/3/2024	DALTON EBERTOWSKI	102030		G001	15,000.00	\$15,000.00
2543	7/1/2024	SAMUEL GHARAMTI	102030		G001	15,000.00	\$15,000.00
577070	7/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.99	\$17.99
577071	7/2/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,472.06	\$1,472.06
577072	7/2/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
577073	7/2/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$850.00
577073	7/2/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$850.00
577073	7/2/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	350.00	\$850.00
577074	7/2/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	660.26	\$9,995.77
577074	7/2/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,170.51	\$9,995.77
577074	7/2/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	3,918.00	\$9,995.77
577074	7/2/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	4,247.00	\$9,995.77
577075	7/2/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
577076	7/2/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.00	\$521.86
577076	7/2/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.00	\$521.86
577076	7/2/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	145.17	\$521.86
577076	7/2/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$521.86
577077	7/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,549.11
577077	7/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$1,549.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577077	7/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,549.11
577077	7/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,549.11
577077	7/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	325.28	\$1,549.11
577077	7/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,549.11
577077	7/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.43	\$1,549.11
577077	7/2/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,549.11
577077	7/2/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,549.11
577077	7/2/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$1,549.11
577078	7/2/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	300.00	\$1,900.00
577078	7/2/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,600.00	\$1,900.00
577079	7/2/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
577080	7/2/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	118.50	\$118.50
577081	7/2/2024	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	41,315.91	\$41,315.91
577082	7/2/2024	DOORS INC	532140	COMMODITIES	C034	1,800.00	\$1,800.00
577083	7/2/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
577084	7/2/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
577085	7/2/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,611.84	\$3,611.84
577086	7/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$538.20
577086	7/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.78	\$538.20
577086	7/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	75.17	\$538.20
577086	7/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	386.26	\$538.20
577087	7/2/2024	GALLS LLC	532250	COMMODITIES	G001	122.13	\$122.13
577088	7/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	13.95	\$464.60
577088	7/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	31.64	\$464.60
577088	7/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	188.62	\$464.60
577088	7/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	230.39	\$464.60
577089	7/2/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
577090	7/2/2024	KATIE HERNANDEZ	528650	CONTRACTUAL SERVICES	G001	1,001.32	\$1,001.32
577091	7/2/2024	THE HOME DEPOT	532040	COMMODITIES	G001	1,075.12	\$1,309.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577091	7/2/2024	THE HOME DEPOT	532100	COMMODITIES	G001	(14.98)	\$1,309.88
577091	7/2/2024	THE HOME DEPOT	532100	COMMODITIES	G001	13.74	\$1,309.88
577091	7/2/2024	THE HOME DEPOT	532100	COMMODITIES	G001	29.96	\$1,309.88
577091	7/2/2024	THE HOME DEPOT	532100	COMMODITIES	G001	36.58	\$1,309.88
577091	7/2/2024	THE HOME DEPOT	532100	COMMODITIES	G001	37.94	\$1,309.88
577091	7/2/2024	THE HOME DEPOT	532100	COMMODITIES	G001	49.32	\$1,309.88
577091	7/2/2024	THE HOME DEPOT	532100	COMMODITIES	G001	82.20	\$1,309.88
577092	7/2/2024	THE HOME DEPOT	532040	COMMODITIES	G001	3,201.60	\$3,201.60
577093	7/2/2024	NATE HON	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
577094	7/2/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	IO10	324.00	\$324.00
577095	7/2/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$287.65
577095	7/2/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	227.15	\$287.65
577096	7/2/2024	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	16,698.17	\$16,698.17
577097	7/2/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,732.69	\$4,732.69
577098	7/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	551.05	\$10,254.22
577098	7/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	613.56	\$10,254.22
577098	7/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	716.37	\$10,254.22
577098	7/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	836.32	\$10,254.22
577098	7/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,296.26	\$10,254.22
577098	7/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,516.87	\$10,254.22
577098	7/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,539.31	\$10,254.22
577098	7/2/2024	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	IO10	3,184.48	\$10,254.22
577099	7/2/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,352.32	\$7,352.32
577100	7/2/2024	RICKI KING	532380	COMMODITIES	G001	100.00	\$200.33
577100	7/2/2024	RICKI KING	532380	COMMODITIES	G001	100.33	\$200.33
577101	7/2/2024	CARRIE KRUSE	522020	CONTRACTUAL SERVICES	G001	38.90	\$228.92
577101	7/2/2024	CARRIE KRUSE	522020	CONTRACTUAL SERVICES	G001	190.02	\$228.92
577102	7/2/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	68.84	\$14,283.07
577102	7/2/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	292.45	\$14,283.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577102	7/2/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,420.84	\$14,283.07
577102	7/2/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,723.41	\$14,283.07
577102	7/2/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,068.17	\$14,283.07
577102	7/2/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,709.36	\$14,283.07
577103	7/2/2024	BROOKE MALLORY	532080	COMMODITIES	G001	196.84	\$196.84
577104	7/2/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
577105	7/2/2024	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
577106	7/2/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
577107	7/2/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	649.25	\$649.25
577108	7/2/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$82.50
577109	7/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.16	\$227.40
577109	7/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.10	\$227.40
577109	7/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.64	\$227.40
577109	7/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	40.74	\$227.40
577109	7/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	50.34	\$227.40
577109	7/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	90.42	\$227.40
577110	7/2/2024	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	7.50	\$60.07
577110	7/2/2024	MANISHA PAUDEL	532080	COMMODITIES	G001	52.57	\$60.07
577111	7/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$148.00
577111	7/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$148.00
577111	7/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$148.00
577111	7/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$148.00
577112	7/2/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	822.47	\$87,657.62
577112	7/2/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,012.98	\$87,657.62
577112	7/2/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,984.73	\$87,657.62
577112	7/2/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,069.12	\$87,657.62
577112	7/2/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,510.17	\$87,657.62
577112	7/2/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,562.82	\$87,657.62
577112	7/2/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,695.33	\$87,657.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577113	7/2/2024	LANDON SALSBERY	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
577114	7/2/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	178.20	\$3,170.88
577114	7/2/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	213.90	\$3,170.88
577114	7/2/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	2,778.78	\$3,170.88
577115	7/2/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
577116	7/2/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
577117	7/2/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$35.00
577118	7/2/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,838.69	\$10,838.69
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	238.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	525.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	554.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	692.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	735.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	950.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	1,613.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	5,056.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	356.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	238.00	\$11,906.00
577119	7/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	949.00	\$11,906.00
577120	7/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	220.02	\$1,067.98
577120	7/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	229.36	\$1,067.98
577120	7/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	281.64	\$1,067.98
577120	7/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	336.96	\$1,067.98
577121	7/2/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
577122	7/2/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	384.23	\$768.46
577122	7/2/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	384.23	\$768.46
577123	7/2/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,123.78	\$3,123.78
577124	7/2/2024	PETER J STONE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
577125	7/2/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	80.70	\$770.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577125	7/2/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	690.12	\$770.82
577126	7/2/2024	GRAHAM K SWENSON	532180	COMMODITIES	G001	83.99	\$83.99
577127	7/2/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.08	\$38.08
577128	7/2/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.42	\$2,120.69
577128	7/2/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.27	\$2,120.69
577129	7/2/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
577130	7/2/2024	MARK WESSELS	528650	CONTRACTUAL SERVICES	S321	724.00	\$724.00
577131	7/2/2024	LUCAS WILSON	528660	OTHER CHARGES	G001	(588.75)	\$531.51
577131	7/2/2024	LUCAS WILSON	528650	CONTRACTUAL SERVICES	G001	1,120.26	\$531.51
577132	7/2/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	464.00	\$464.00
577133	7/2/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	696.15	\$5,284.15
577133	7/2/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	4,588.00	\$5,284.15
577134	7/2/2024	ALEX ANDERSEN	528660	OTHER CHARGES	S324	254.00	\$254.00
577135	7/2/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	118,927.82	\$118,927.82
577136	7/2/2024	NATHAN CARRINGTON	528660	OTHER CHARGES	S324	618.96	\$618.96
577137	7/2/2024	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	840,866.20	\$840,866.20
577138	7/2/2024	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	119,277.48	\$119,277.48
577139	7/2/2024	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	544,992.38	\$544,992.38
577140	7/2/2024	BRIAN FOSTER	528660	OTHER CHARGES	S321	976.00	\$976.00
577141	7/2/2024	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	1,946,645.54	\$1,946,645.54
577142	7/2/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	101,226.48	\$101,226.48
577143	7/2/2024	GARTH HOUSE	528660	OTHER CHARGES	S321	1,496.00	\$1,496.00
577144	7/2/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	78,773.67	\$298,282.51
577144	7/2/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	219,508.84	\$298,282.51
577145	7/2/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	284,036.51	\$284,036.51
577146	7/2/2024	MICHAEL JENSON JR	543010	CAPITAL OUTLAY	E304	31,085.88	\$31,085.88
577147	7/2/2024	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	3,191,608.42	\$3,191,608.42
577148	7/2/2024	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	12,513.00	\$12,513.00
577149	7/2/2024	SCOTT NEELY	528660	OTHER CHARGES	G001	434.13	\$434.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577150	7/2/2024	REMOTE TACTICAL SOLUTIONS GROUP LLC	528660	OTHER CHARGES	S324	1,500.00	\$1,500.00
577151	7/2/2024	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	76,540.08	\$76,540.08
577152	7/2/2024	SIGNAL BUSINESS GROUP LLC	528660	OTHER CHARGES	S324	579.00	\$579.00
577153	7/2/2024	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	739,175.07	\$739,175.07
577154	7/2/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	150,078.79	\$437,492.67
577154	7/2/2024	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	287,413.88	\$437,492.67
577155	7/2/2024	JARED UNDERWOOD	528660	OTHER CHARGES	S324	254.00	\$254.00
577156	7/2/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	336,042.37	\$336,042.37
577157	7/2/2024	MATTHEW WEMPEN	528660	OTHER CHARGES	S321	133.28	\$133.28
911642	7/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$680.13
911642	7/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	203.04	\$680.13
911642	7/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	350.34	\$680.13
911643	7/2/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	23.63	\$60.29
911643	7/2/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	36.66	\$60.29
911644	7/2/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	185.46	\$4,326.59
911644	7/2/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,485.17	\$4,326.59
911644	7/2/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	2,655.96	\$4,326.59
Total Prepared Checks and Wires:						\$9,771,107.74	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 8, 2024 to July 12, 2024**

Description	
9Th and Locust Pkg Garage 801 Total	240.00
Admissions Total	466.36
Ambulance Charges Total	185,665.15
Appliance Disposal Stickers Total	2,135.00
Areaway Permit Total	1,592.00
Bondurant WRA Commty pmts Total	66,773.70
Book Bags Total	48.26
Building Permits - Commercial Total	35,625.58
Building Permits - Residential Total	9,975.00
Burial Service Charge Total	12,600.00
Cash Over Or Short Total	0.50
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	1,419.33
Cigarette Permit Total	200.00
Collection ExpAgency Collect Total	(3,430.96)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	419.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,090.00
Contract Hauler Treatment Char Total	280,766.94
Contracted MgmtPkg Fac Total	(48.00)
Deed Filing Fee Total	180.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	337.00
DrivewayCurb Cut Permit Total	1,120.00
Electrical Permit - Commercial Total	3,629.32
Electrical Permit - Residential Total	3,300.00
Elm Grove PCM Endowmt Lot Sale Total	360.00
Engineering Review Fee Total	650.00
False Alarm Fine Total	1,700.00
Fence Permit Fee Total	900.00
Finance Charges Collected Total	254.50
Fines And Costs City Civil Cas Total	3,997.96
Fines And Fees From Polk Count Total	19,214.24
Fines From Parking Violations Total	17,750.00
Fines Municipal Infractions Total	600.00
Fire Overtime Reimbursement Total	14,706.90
Flammable Permit Total	1,810.00
Flammable PermitConstruction Total	3,700.00
Flammable PermitsTent and Temp Total	955.00
Four Mile Building Rental Total	260.00
GATSO Payable Total	595.00
Glendale Pcm Endowment Lot Sal Total	2,004.00
Grading Permit Total	150.00
Grave Space Sales Total	13,706.00

Grays Lake Concessions Total	411.50
Hazardous Materials Incidence Total	2,127.03
Health Admin Fees Total	(295,753.95)
Health Claim Payments Total	(487,867.27)
High Strength Surcharge Total	72,388.84
Impound Vehicle Release Fee Total	680.00
Industrial Analysis Fee Total	2,950.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	6,800.00
Interest IncomeLoans Total	675.07
Invested Operating Funds Total	1,350,702.78
Junk Vehicle Certificate Total	210.00
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	11,417.20
Library Fines Total	35.00
Loan Repayment Total	3,803.91
Material Labor Street Excav Total	26,288.04
Mechanical Permit - Commercial Total	408.00
Mechanical Permit - Residential Total	4,350.00
Meeting Room RentalCentral Total	270.00
Miscellaneous Total	7,330.00
Miscellaneous Charges For Util Total	3,300.00
Miscellaneous Sales Total	729.21
Mobile Home Taxes Total	9,770.09
Multiple Dwelling Inspection Total	15,870.82
Municipal Infraction Fees Total	(1,518.22)
Non-City Health Ins Part Fee Total	17,217.53
Notification Fee Total	825.00
OWI Mileage Reimbursement Total	1.26
Parking Meter Receipts Total	12,202.00
Peddler License Total	200.00
Pet License Total	945.00
Pharmacy Rebates Total	1,107,531.68
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	46,272.91
Plumbing Permit - Commercial Total	1,919.00
Plumbing Permit - Residential Total	5,675.00
PMT FED W/H Total	732,606.59
PMT FICA/MEDICARE Total	715,724.82
PMT IPERS W/H Total	613,050.82
PMT STATE IOWA Total	272,451.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	134.00
Police Overtime Reimbursement Total	27,753.56
Premise Permits Total	100.00
Public Amusement License Total	200.00
Public Hearing Site Plan Total	400.00
Public Information Request Total	60.99
Recreation Equipment Rental Total	829.00
Recycling Total	261.50

Red Light Camera Ovr 60 Total	1,884.73
Reimb Police Services Misc Total	127.12
Reimburse Use of City Vehicle Total	2,116.58
Reimbursement For Services Total	473.38
Reimbursement of Expense Total	36,881.24
Rented Parking Spaces Total	2,965.50
Replacement ID Total	49.00
ReplacementLost Damaged Mat Total	341.93
Retiree Health Ins Premiums Total	7,191.78
ROW Legal and Misc. Costs Total	50.00
Sales Tax Payable Total	17,155.13
Sewage Contractor License Total	1,800.00
Shared Liquor License FeesLiq Total	32,295.92
Sidewalk Permit Total	1,060.00
Sign License Total	10.00
Sign Permit Total	1,199.04
Site Plan Review Fee Total	1,400.00
Skywalk ReimbursementSkywalk Total	6,306.32
Small Moving Permit Total	470.00
Solid Waste Charge Coll By Wat Total	340,252.11
Sound Permit Total	880.00
Speed Camera Ovr 60 Total	16,206.23
State Revolving Loan Drawdown Total	2,816,317.61
Storm Water Utility Fee From W Total	835,820.30
Street Obstruction Permit Total	2,427.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,510.00
Taxes On Agricultural Land Total	156.76
Taxes On Real Property Total	1,667,927.04
Transient Merchant License Total	570.00
Vacant Property Registration Total	437.50
Vending Machines Total	5.00
Wastewater Fee Billed by City Total	42,144.58
Wastewater Service Charge Total	1,363,533.98
Yard Waste Charge Coll By Wate Total	45,199.69
Zoning Certificate Of Occupanc Total	450.00
Zoning Map Amendment Fee Total	400.00
Grand Total	12,293,368.57



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2544	7/10/2024	MITIGATION INVESTMENT HOLDINGS LLC	527620	CONTRACTUAL SERVICES	C038	158,460.00	\$158,460.00
2545	7/11/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	90,280.24	\$90,280.24
2546	7/8/2024	US BANK NATIONAL ASSOCIATION	202007		C040	23.63	\$5,067.01
2546	7/8/2024	US BANK NATIONAL ASSOCIATION	202007		C051	4,326.59	\$5,067.01
2546	7/8/2024	US BANK NATIONAL ASSOCIATION	202007		G001	716.79	\$5,067.01
2547	7/9/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	839,619.93	\$839,619.93
2549	7/9/2024	MICHAEL POLLARD	102030		G001	15,000.00	\$15,000.00
577158	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$85.97
577158	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	65.98	\$85.97
577159	7/9/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$464.70
577159	7/9/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	344.85	\$464.70
577160	7/9/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
577161	7/9/2024	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.34	\$7,083.34
577162	7/9/2024	CELLEBRITE INC	525195	CONTRACTUAL SERVICES	G001	6,257.27	\$12,514.54
577162	7/9/2024	CELLEBRITE INC	525195	CONTRACTUAL SERVICES	G001	6,257.27	\$12,514.54
577163	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$65.45
577163	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$65.45
577164	7/9/2024	CLARKE ENERGY USA INC	528660	OTHER CHARGES	A251	5,100.00	\$5,100.00
577165	7/9/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
577166	7/9/2024	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	45,215.28	\$45,215.28
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	236.08	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	84.76	\$7,369.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	177.60	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.91	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	127.13	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	55.82	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	359.69	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	72.24	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	170.89	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	277.41	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	343.65	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	89.81	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	20.06	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	15.28	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	378.27	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	76.03	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	30.02	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	30.02	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	64.57	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	128.23	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	52.57	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	501.29	\$7,369.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	39.90	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	125.22	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	137.04	\$7,369.90
577167	7/9/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$7,369.90
577168	7/9/2024	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	41,900.40	\$98,073.94
577168	7/9/2024	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	56,173.54	\$98,073.94
577169	7/9/2024	FORGET PROPERTIES 11 LLC	541015	CAPITAL OUTLAY	C038	550.00	\$550.00
577170	7/9/2024	ISAAC HUNSBERGER	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
577171	7/9/2024	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	5,908.32	\$327,018.24
577171	7/9/2024	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	93,671.64	\$327,018.24
577171	7/9/2024	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	227,438.28	\$327,018.24
577172	7/9/2024	CHARLES JONES	528660	OTHER CHARGES	A251	1,244.50	\$1,244.50
577173	7/9/2024	KANOPY INC	531031	COMMODITIES	C042	2,256.00	\$2,256.00
577174	7/9/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,350.00	\$1,350.00
577175	7/9/2024	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	839.00	\$839.00
577176	7/9/2024	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
577177	7/9/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
577178	7/9/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	\$3,098.02
577178	7/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	175.90	\$3,098.02
577178	7/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	382.22	\$3,098.02
577178	7/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	2,080.00	\$3,098.02
577178	7/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	239.95	\$3,098.02
577179	7/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	22.51	\$61.00
577179	7/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.49	\$61.00
577180	7/9/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
577181	7/9/2024	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S321	779.00	\$779.00
577182	7/9/2024	GREGG HALL	455550	LICENSES & PERMITS	G001	75.00	\$75.00
577183	7/9/2024	JACOB PEPPMEIER	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
577184	7/9/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00

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577185	7/9/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
577186	7/9/2024	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	150.00	\$2,268.75
577186	7/9/2024	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	75.00	\$2,268.75
577186	7/9/2024	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	1,125.00	\$2,268.75
577186	7/9/2024	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	18.75	\$2,268.75
577186	7/9/2024	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	900.00	\$2,268.75
577187	7/9/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
577188	7/9/2024	SIGNAL BUSINESS GROUP LLC	528660	OTHER CHARGES	S324	579.00	\$579.00
577189	7/9/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	720.09	\$720.09
577190	7/9/2024	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	198,569.07	\$198,569.07
577191	7/9/2024	SAVANT LEARNING SYSTEMS INC	527500	CONTRACTUAL SERVICES	G001	416.64	\$416.64
577192	7/9/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$363.00
577193	7/9/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$110.00
577193	7/9/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$110.00
577194	7/9/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	1,620.10	\$1,620.10
577195	7/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	551.76	\$603.73
577195	7/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	51.97	\$603.73
577196	7/9/2024	ACTION TARGET INC	532300	COMMODITIES	G001	2,690.96	\$2,690.96
577197	7/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	3,154.12	\$15,770.60
577197	7/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	3,154.12	\$15,770.60
577197	7/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	3,154.12	\$15,770.60
577197	7/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	3,154.12	\$15,770.60
577197	7/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	3,154.12	\$15,770.60
577198	7/9/2024	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	613.80	\$7,793.80
577198	7/9/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	4,031.00	\$7,793.80
577198	7/9/2024	AHLERS & COONEY PC	528650	CONTRACTUAL SERVICES	G001	180.00	\$7,793.80
577198	7/9/2024	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	2,969.00	\$7,793.80
577199	7/9/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	G001	137.46	\$137.46

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577200	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	16.18	\$16.18
577201	7/9/2024	AMAZONCOM LLC	528650	CONTRACTUAL SERVICES	S360	259.99	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	(10.75)	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	17.99	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	98.64	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	99.96	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	128.11	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	215.80	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	61.98	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	112.39	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	168.60	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(28.68)	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(18.99)	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(18.99)	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(18.99)	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	8.50	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	42.12	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	126.99	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	195.68	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531030	COMMODITIES	G001	2,245.00	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	49.98	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	7.69	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	35.98	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	114.70	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	506.54	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532085	COMMODITIES	G001	99.28	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532100	COMMODITIES	C034	9.99	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	13.20	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	18.98	\$10,790.09

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577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	31.68	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	47.02	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	52.38	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	156.69	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	203.45	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	9.99	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	13.74	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	14.89	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	19.80	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	22.99	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	24.72	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	59.55	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	68.97	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	75.50	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	83.94	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	140.14	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	269.54	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	37.40	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	142.53	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	213.25	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	44.99	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	132.09	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	162.70	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	499.88	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	6.59	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532220	COMMODITIES	G001	277.17	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	267.11	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532340	COMMODITIES	G001	483.56	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	53.67	\$10,790.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	33.61	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	47.97	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	81.00	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	167.23	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	1,349.98	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532390	COMMODITIES	G001	263.92	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	23.73	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	142.53	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	23.73	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	142.53	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	23.73	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	142.52	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	23.73	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	142.52	\$10,790.09
577201	7/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	23.74	\$10,790.09
577202	7/9/2024	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
577203	7/9/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
577204	7/9/2024	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A267	7,266.00	\$7,266.00
577205	7/9/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	77.88	\$659.28
577205	7/9/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	108.42	\$659.28
577205	7/9/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	472.98	\$659.28
577206	7/9/2024	A T & T MOBILITY	523020	CONTRACTUAL SERVICES	G001	200.00	\$200.00
577207	7/9/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
577208	7/9/2024	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	866.73	\$866.73
577209	7/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	162.65	\$2,794.82
577209	7/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	32.01	\$2,794.82
577209	7/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,600.16	\$2,794.82
577210	7/9/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526225	CONTRACTUAL SERVICES	S020	1,819.71	\$1,819.71

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577211	7/9/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	(737.20)	\$2,316.52
577211	7/9/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	378.95	\$2,316.52
577211	7/9/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	708.95	\$2,316.52
577211	7/9/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,414.87	\$2,316.52
577211	7/9/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I021	550.95	\$2,316.52
577212	7/9/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	462.90	\$462.90
577213	7/9/2024	BEE-LINE SEWER SERVICE	543060	CAPITAL OUTLAY	C038	204.37	\$204.37
577214	7/9/2024	BHS CONNECT	521030	CONTRACTUAL SERVICES	I021	20.00	\$20.00
577215	7/9/2024	MICHELE BISCHOF	528660	OTHER CHARGES	G001	(485.00)	\$1,727.80
577215	7/9/2024	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	2,212.80	\$1,727.80
577216	7/9/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	23,037.50	\$23,037.50
577217	7/9/2024	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	141.50	\$141.50
577218	7/9/2024	BOLTON & HAY INC	532110	COMMODITIES	G001	248.07	\$248.07
577219	7/9/2024	BONNIES BARRICADES INC	542010	CAPITAL OUTLAY	E054	51.50	\$51.50
577220	7/9/2024	AMANDA BREWER	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
577221	7/9/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.00	\$201.80
577221	7/9/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.20	\$201.80
577221	7/9/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$201.80
577221	7/9/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$201.80
577221	7/9/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	160.30	\$201.80
577221	7/9/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.50	\$201.80
577221	7/9/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	18.80	\$201.80
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	91.07	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	581.73	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	808.87	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	932.64	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,015.94	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,100.62	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,259.55	\$9,621.55

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577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,272.70	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	12.78	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.17	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	18.99	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.20	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.94	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	20.40	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	28.49	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	30.72	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	31.69	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	34.20	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	35.57	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	37.62	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	64.88	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	71.92	\$9,621.55
577222	7/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	116.86	\$9,621.55
577223	7/9/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	13.28	\$101.20
577223	7/9/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	43.96	\$101.20
577223	7/9/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	43.96	\$101.20
577224	7/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.56	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.56	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$436.49
577224	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$436.49

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577224	7/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	74.25	\$436.49
577225	7/9/2024	CITY SUPPLY CORP	532110	COMMODITIES	A251	124.15	\$124.15
577226	7/9/2024	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
577227	7/9/2024	COLEMAN MOORE COMPANY	532010	COMMODITIES	S360	55.00	\$365.00
577227	7/9/2024	COLEMAN MOORE COMPANY	532010	COMMODITIES	S360	310.00	\$365.00
577228	7/9/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	469.00	\$2,345.00
577228	7/9/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	469.00	\$2,345.00
577228	7/9/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	469.00	\$2,345.00
577228	7/9/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	469.00	\$2,345.00
577228	7/9/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	469.00	\$2,345.00
577229	7/9/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	233.40	\$873.40
577229	7/9/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532230	COMMODITIES	S360	640.00	\$873.40
577230	7/9/2024	BETHANY COOP	532080	COMMODITIES	G001	32.94	\$32.94
577231	7/9/2024	ALISSA CORNICK	531010	COMMODITIES	S875	56.30	\$56.30
577232	7/9/2024	ORION GROUP INC	529430	OTHER CHARGES	G001	6,643.75	\$6,643.75
577233	7/9/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	2,925.00	\$2,925.00
577234	7/9/2024	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	894.00	\$7,896.00
577234	7/9/2024	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	1,376.00	\$7,896.00
577234	7/9/2024	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	1,446.00	\$7,896.00
577234	7/9/2024	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	4,180.00	\$7,896.00
577235	7/9/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,276.81	\$1,276.81
577236	7/9/2024	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	183.40	\$183.40
577237	7/9/2024	SIMON DANIEL	522020	CONTRACTUAL SERVICES	G001	188.27	\$188.27
577238	7/9/2024	DEE ZEE INC	532190	COMMODITIES	E000	550.00	\$550.00
577239	7/9/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	549.62	\$1,091.89
577239	7/9/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C040	542.27	\$1,091.89
577240	7/9/2024	GL ANKENY FORD LLC	532190	COMMODITIES	G001	55.04	\$55.04
577241	7/9/2024	DINGES PARTNERS GROUP LLC	544030	CAPITAL OUTLAY	G001	2,070.00	\$2,070.00
577242	7/9/2024	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	216.17	\$216.17

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577243	7/9/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	65.80	\$65.80
577244	7/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$20,820.52
577244	7/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$20,820.52
577244	7/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$20,820.52
577244	7/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.54	\$20,820.52
577244	7/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	78.75	\$20,820.52
577244	7/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	101.73	\$20,820.52
577244	7/9/2024	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	1,405.58	\$20,820.52
577244	7/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	95.97	\$20,820.52
577244	7/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	9,701.41	\$20,820.52
577245	7/9/2024	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	2,175.00	\$2,175.00
577246	7/9/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
577247	7/9/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$267.38
577247	7/9/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$267.38
577247	7/9/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$267.38
577248	7/9/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	685.00	\$685.00
577249	7/9/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	275.10	\$275.10
577250	7/9/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	350.00	\$1,594.78
577250	7/9/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	1,244.78	\$1,594.78
577251	7/9/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.68	\$9.68
577252	7/9/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	373.42	\$373.42
577253	7/9/2024	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	360.00	\$360.00
577254	7/9/2024	GALLS LLC	532250	COMMODITIES	G001	51.28	\$51.28
577255	7/9/2024	DAN GILLIATT	528650	CONTRACTUAL SERVICES	G001	295.00	\$295.00
577256	7/9/2024	GLOBAL EQUIPMENT CO INC	532150	COMMODITIES	A251	1,038.10	\$1,038.10
577257	7/9/2024	W W GRAINGER INC	532170	COMMODITIES	I040	72.00	\$452.88
577257	7/9/2024	W W GRAINGER INC	532170	COMMODITIES	I066	380.88	\$452.88
577258	7/9/2024	GREATER DES MOINES PARTNERSHIP	528640	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
577259	7/9/2024	GUILD ASSOCIATES INC	532150	COMMODITIES	A251	23,256.11	\$23,256.11

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577260	7/9/2024	HACH COMPANY	532160	COMMODITIES	A251	150.11	\$150.11
577261	7/9/2024	MITCHELL S HAYS	529390	OTHER CHARGES	E301	171.20	\$171.20
577262	7/9/2024	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	268.00	\$268.00
577263	7/9/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	668.30	\$668.30
577264	7/9/2024	LOGAN HOGER	522020	CONTRACTUAL SERVICES	G001	36.18	\$36.18
577265	7/9/2024	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	192.50	\$192.50
577266	7/9/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	87.50	\$3,713.24
577266	7/9/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	3,625.74	\$3,713.24
577267	7/9/2024	HYVEE	531010	COMMODITIES	S875	62.32	\$62.32
577268	7/9/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	S360	556.00	\$556.00
577269	7/9/2024	IOWA COMMUNICATIONS NETWORK	543060	CAPITAL OUTLAY	C038	1,100.14	\$2,200.28
577269	7/9/2024	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	1,100.14	\$2,200.28
577270	7/9/2024	IOWA COUNTY ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00
577271	7/9/2024	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
577272	7/9/2024	IOWA SIGNAL INC	543010	CAPITAL OUTLAY	C032	2,825.00	\$2,825.00
577273	7/9/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.48	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.32	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.90	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.53	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.01	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.60	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.58	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.19	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.20	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.24	\$1,429.50

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577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.91	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.99	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	191.03	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.40	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.24	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	68.75	\$1,429.50
577274	7/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	97.69	\$1,429.50
577275	7/9/2024	INSIGHT SERVICES INC	532100	COMMODITIES	E301	38.62	\$38.62
577276	7/9/2024	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	3,893.33	\$3,893.33
577277	7/9/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$110.00
577277	7/9/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$110.00
577278	7/9/2024	ZACH BURHENN	527620	CONTRACTUAL SERVICES	S888	4,795.00	\$4,795.00
577279	7/9/2024	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	420.00	\$420.00
577280	7/9/2024	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	1,294.00	\$1,294.00
577281	7/9/2024	JEO CONSULTING GROUP INC	543050	CAPITAL OUTLAY	C038	500.00	\$500.00
577282	7/9/2024	KBC INC	532110	COMMODITIES	A251	3,468.52	\$3,468.52
577283	7/9/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,633.22	\$43,108.22
577283	7/9/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,475.00	\$43,108.22
577284	7/9/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	2,331.00	\$2,331.00
577285	7/9/2024	ARBIND KARN	522020	CONTRACTUAL SERVICES	G001	315.91	\$315.91
577286	7/9/2024	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	191.55	\$191.55
577287	7/9/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,286.63	\$22,216.70
577287	7/9/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,433.47	\$22,216.70
577287	7/9/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,496.60	\$22,216.70
577288	7/9/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	29,693.03	\$29,693.03
577289	7/9/2024	STEPHEN KIBURZ	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
577290	7/9/2024	TOM KILLEN	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
577291	7/9/2024	RICKI KING	532380	COMMODITIES	G001	44.94	\$154.08
577291	7/9/2024	RICKI KING	532380	COMMODITIES	G001	109.14	\$154.08

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577292	7/9/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	750.00	\$750.00
577293	7/9/2024	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	366.08	\$366.08
577294	7/9/2024	MACQUEEN EQUIPMENT LLC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$9,292.00
577294	7/9/2024	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	4,780.00	\$9,292.00
577295	7/9/2024	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	4,269.00	\$4,269.00
577296	7/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.80	\$7,299.45
577296	7/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	229.65	\$7,299.45
577296	7/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	348.21	\$7,299.45
577296	7/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	591.75	\$7,299.45
577296	7/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,188.10	\$7,299.45
577296	7/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,563.24	\$7,299.45
577296	7/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,305.70	\$7,299.45
577297	7/9/2024	MATHESON TRI-GAS INC	532150	COMMODITIES	G001	111.83	\$111.83
577298	7/9/2024	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S888	4,745.00	\$4,745.00
577299	7/9/2024	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	251.85	\$251.85
577300	7/9/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	36.48	\$36.48
577301	7/9/2024	MEDICOPY SERVICES INC	521030	CONTRACTUAL SERVICES	E151	25.00	\$25.00
577302	7/9/2024	MENARD INC	532140	COMMODITIES	A251	126.18	\$562.09
577302	7/9/2024	MENARD INC	532140	COMMODITIES	S360	12.90	\$562.09
577302	7/9/2024	MENARD INC	532140	COMMODITIES	S360	12.99	\$562.09
577302	7/9/2024	MENARD INC	532140	COMMODITIES	S360	22.39	\$562.09
577302	7/9/2024	MENARD INC	532140	COMMODITIES	S360	35.35	\$562.09
577302	7/9/2024	MENARD INC	532140	COMMODITIES	S360	42.01	\$562.09
577302	7/9/2024	MENARD INC	532140	COMMODITIES	S360	122.21	\$562.09
577302	7/9/2024	MENARD INC	532170	COMMODITIES	E301	188.06	\$562.09
577303	7/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,582.65	\$343,607.62
577303	7/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,669.00	\$343,607.62
577303	7/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	246,596.67	\$343,607.62
577303	7/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	24,558.72	\$343,607.62

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577303	7/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	5,313.43	\$343,607.62
577303	7/9/2024	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	58,887.15	\$343,607.62
577304	7/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.15	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.39	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,037.71	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,901.79	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	133.92	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	155.33	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.40	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	445.97	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	504.09	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.82	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.16	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.98	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.94	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.29	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.67	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.02	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.70	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.10	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.14	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.52	\$16,236.88

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577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.04	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.35	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.74	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.56	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.58	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.48	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.17	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.19	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.94	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	741.50	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	961.22	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,749.60	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,474.59	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.28	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.14	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.72	\$16,236.88
577304	7/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,866.62	\$16,236.88
577305	7/9/2024	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	1,220.74	\$1,220.74
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	14.39	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	26.23	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	26.99	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	38.97	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$1,929.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	85.98	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	113.32	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	30.83	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	30.83	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	36.08	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	36.08	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	50.94	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	61.65	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	77.40	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	78.71	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	124.55	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	184.43	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	226.42	\$1,929.49
577306	7/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	300.63	\$1,929.49
577307	7/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.20	\$107.09
577307	7/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	40.95	\$107.09
577307	7/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.94	\$107.09
577308	7/9/2024	MIKES LOCK AND KEY	532100	COMMODITIES	E000	42.00	\$42.00
577309	7/9/2024	MOBOTREX	532060	COMMODITIES	S360	1,240.00	\$1,240.00
577310	7/9/2024	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	844.65	\$1,694.30
577310	7/9/2024	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	849.65	\$1,694.30
577311	7/9/2024	WILLIAM MORSE III	528650	CONTRACTUAL SERVICES	G001	99.00	\$99.00
577312	7/9/2024	SID TOOL CO INC	532100	COMMODITIES	A251	548.76	\$548.76

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577313	7/9/2024	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	69,738.00	\$782,587.02
577313	7/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	51.15	\$782,587.02
577313	7/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	55.96	\$782,587.02
577313	7/9/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,517.31	\$782,587.02
577313	7/9/2024	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,487.15	\$782,587.02
577313	7/9/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.53	\$782,587.02
577313	7/9/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	331,628.50	\$782,587.02
577313	7/9/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	375,079.42	\$782,587.02
577314	7/9/2024	LISA NEGUS	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
577315	7/9/2024	HARRISON NEIPERT	522020	CONTRACTUAL SERVICES	G001	197.65	\$197.65
577316	7/9/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$1,500.00
577316	7/9/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	225.00	\$1,500.00
577316	7/9/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
577316	7/9/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,500.00
577316	7/9/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,500.00
577317	7/9/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,530.00	\$1,530.00
577318	7/9/2024	NORTH AMERICAN RESCUE	532260	COMMODITIES	G001	1,163.00	\$1,163.00
577319	7/9/2024	KATHLEEN NUBEL	528650	CONTRACTUAL SERVICES	G001	337.73	\$337.73
577320	7/9/2024	OFFICE DEPOT	527620	CONTRACTUAL SERVICES	G001	41.94	\$312.94
577320	7/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	70.23	\$312.94
577320	7/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	70.72	\$312.94
577320	7/9/2024	OFFICE DEPOT	531010	COMMODITIES	G005	4.30	\$312.94
577320	7/9/2024	OFFICE DEPOT	531010	COMMODITIES	G005	21.40	\$312.94
577320	7/9/2024	OFFICE DEPOT	531010	COMMODITIES	G005	47.04	\$312.94
577320	7/9/2024	OFFICE DEPOT	531010	COMMODITIES	G005	57.31	\$312.94
577321	7/9/2024	BRAD HORSCH	455550	LICENSES & PERMITS	G001	60.00	\$60.00
577322	7/9/2024	NAIG REAL ESTATE, LLC	521030	CONTRACTUAL SERVICES	G001	755.00	\$755.00
577323	7/9/2024	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	75.00	\$75.00

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577324	7/9/2024	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	196,854.50	\$196,854.50
577325	7/9/2024	MANISHA PAUDEL	532080	COMMODITIES	G001	28.86	\$28.86
577326	7/9/2024	BERTELSMANN PUBLISHING GROUP INC	531010	COMMODITIES	S875	58.99	\$6,443.89
577326	7/9/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	6,128.94	\$6,443.89
577326	7/9/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	69.99	\$6,443.89
577326	7/9/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	185.97	\$6,443.89
577327	7/9/2024	POLK COUNTY PUBLIC WORKS DEPARTMENT	521035	CONTRACTUAL SERVICES	E301	2,100.00	\$2,100.00
577328	7/9/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$5.00
577329	7/9/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	600.00	\$600.00
577330	7/9/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	250.00	\$250.00
577331	7/9/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	17.98	\$49.97
577331	7/9/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	31.99	\$49.97
577332	7/9/2024	PROFESSIONAL CONTRACTING SERVICES ENTERPRISES INC	526225	CONTRACTUAL SERVICES	S888	19,745.00	\$19,745.00
577333	7/9/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
577334	7/9/2024	SEAN PURDY	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
577335	7/9/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
577336	7/9/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	25,890.40	\$25,890.40
577337	7/9/2024	JOSHUA RALEIGH	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
577338	7/9/2024	RAYGUN	531010	COMMODITIES	S875	69.00	\$950.50
577338	7/9/2024	RAYGUN	531010	COMMODITIES	S875	881.50	\$950.50
577339	7/9/2024	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	346.36	\$346.36
577340	7/9/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	26,313.37	\$26,313.37
577341	7/9/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	7,919.63	\$10,727.39
577341	7/9/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,807.76	\$10,727.39
577342	7/9/2024	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	177.35	\$177.35
577343	7/9/2024	SAFEWARE INC	532260	COMMODITIES	G001	1,864.25	\$1,864.25
577344	7/9/2024	SASSMAN GLASS & MIRROR LLC	532190	COMMODITIES	G001	310.00	\$310.00
577345	7/9/2024	PETER JOHN SCHULTE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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577346	7/9/2024	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	252.00	\$868.00
577346	7/9/2024	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	273.00	\$868.00
577346	7/9/2024	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	343.00	\$868.00
577347	7/9/2024	SENECA COMPANIES INC	526030	CONTRACTUAL SERVICES	E301	1,680.65	\$1,680.65
577348	7/9/2024	SHIELD TECHNOLOGY CORP	531040	COMMODITIES	G001	200.00	\$200.00
577349	7/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$350.00
577349	7/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$350.00
577349	7/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$350.00
577349	7/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	245.00	\$350.00
577349	7/9/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$350.00
577350	7/9/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
577350	7/9/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
577351	7/9/2024	M&B MONROE LLC	532240	COMMODITIES	E051	157.50	\$157.50
577352	7/9/2024	CHAD SMEINS	528650	CONTRACTUAL SERVICES	G001	99.00	\$99.00
577353	7/9/2024	MJM HOLDINGS INC	542010	CAPITAL OUTLAY	C042	750.00	\$750.00
577354	7/9/2024	MIKE SPENCER	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
577355	7/9/2024	SPORTSMAN SOLUTIONS LC	521020	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
577356	7/9/2024	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	975.00	\$975.00
577357	7/9/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$500.00
577357	7/9/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$500.00
577358	7/9/2024	SUBSURFACE SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	E000	560.07	\$560.07
577359	7/9/2024	SUSAN A LOW	521030	CONTRACTUAL SERVICES	G001	387.50	\$387.50
577360	7/9/2024	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	359.77	\$359.77
577361	7/9/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	593.12	\$593.12
577362	7/9/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	28.14	\$28.14
577363	7/9/2024	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	499.15	\$499.15
577364	7/9/2024	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	411.00	\$411.00
577365	7/9/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	3,039.84	\$3,039.84
577366	7/9/2024	KEVIN TIEMENS	522020	CONTRACTUAL SERVICES	G001	56.15	\$242.81

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577366	7/9/2024	KEVIN TIEMENS	522020	CONTRACTUAL SERVICES	G001	186.66	\$242.81
577367	7/9/2024	SEWN PRODUCTS INC	532190	COMMODITIES	G001	2,604.00	\$2,604.00
577368	7/9/2024	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,800.00	\$5,400.00
577368	7/9/2024	TORGERSON EXCAVATING	543050	CAPITAL OUTLAY	C038	2,600.00	\$5,400.00
577369	7/9/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,189.31	\$2,162.39
577369	7/9/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	973.08	\$2,162.39
577370	7/9/2024	ULINE INC	532100	COMMODITIES	G001	145.24	\$947.44
577370	7/9/2024	ULINE INC	532110	COMMODITIES	A251	61.92	\$947.44
577370	7/9/2024	ULINE INC	532110	COMMODITIES	A251	740.28	\$947.44
577371	7/9/2024	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	E304	3,617.65	\$3,617.65
577372	7/9/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	50.93	\$88.84
577372	7/9/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.91	\$88.84
577373	7/9/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	257.00	\$257.00
577374	7/9/2024	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	13,769.00	\$13,769.00
577375	7/9/2024	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,300.00	\$2,300.00
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	525.00	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	43.10	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	168.63	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	268.78	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	150.00	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	160.00	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	2,264.25	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	49.01	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	50.00	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	315.40	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	310.00	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	100.00	\$4,598.78
577376	7/9/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	194.61	\$4,598.78
577377	7/9/2024	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	39,040.00	\$39,040.00

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577378	7/9/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	40.77	\$962.87
577378	7/9/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	922.10	\$962.87
577379	7/9/2024	CELLCO PARTNERSHIP	528525	CONTRACTUAL SERVICES	G001	30.06	\$30.06
577380	7/9/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
577381	7/9/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	270.00	\$270.00
577382	7/9/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	270.00	\$270.00
577383	7/9/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$515.00
577384	7/9/2024	WALSH DOOR & HARDWARE CO	542010	CAPITAL OUTLAY	E054	1,658.24	\$1,658.24
577385	7/9/2024	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	42.00	\$42.00
577386	7/9/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$1,241.40
577386	7/9/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	180.00	\$1,241.40
577386	7/9/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	180.00	\$1,241.40
577386	7/9/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	518.40	\$1,241.40
577387	7/9/2024	WYATT WHEELER	522020	CONTRACTUAL SERVICES	G001	224.45	\$224.45
577388	7/9/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$100.00
577388	7/9/2024	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	50.00	\$100.00
577389	7/9/2024	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,485.16	\$8,712.41
577389	7/9/2024	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	6,227.25	\$8,712.41
577390	7/12/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,597.37	\$4,597.37
577391	7/12/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	658.08	\$658.08
577392	7/12/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.00	\$208.00
577393	7/12/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	151.50	\$151.50
577394	7/12/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,302.65	\$5,302.65
577395	7/12/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
577396	7/12/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	213.50	\$213.50
577397	7/12/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,613.59	\$25,613.59
577398	7/12/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
577399	7/12/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,590.00	\$4,590.00
577400	7/12/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00

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577401	7/12/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	122,356.01	\$122,356.01
577402	7/12/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,104.00	\$1,104.00
577403	7/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,373.90	\$1,448,331.41
577403	7/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,449.08	\$1,448,331.41
577403	7/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	207,081.48	\$1,448,331.41
577403	7/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	498,820.36	\$1,448,331.41
577403	7/12/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	19,227.06	\$1,448,331.41
577403	7/12/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	713,379.53	\$1,448,331.41
577404	7/12/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.00	\$323.00
577405	7/12/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
577406	7/12/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
577407	7/12/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,641.97	\$53,641.97
577408	7/12/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
577409	7/12/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	160.68	\$457.49
577409	7/12/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	296.81	\$457.49
577410	7/12/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
577411	7/12/2024	IPERS	589026	PAYROLL AGENCY	A235	(1,361.54)	\$613,050.82
577411	7/12/2024	IPERS	589026	PAYROLL AGENCY	A235	(907.24)	\$613,050.82
577411	7/12/2024	IPERS	589026	PAYROLL AGENCY	A235	246,371.87	\$613,050.82
577411	7/12/2024	IPERS	589026	PAYROLL AGENCY	A235	370,472.39	\$613,050.82
577411	7/12/2024	IPERS	589026	PAYROLL AGENCY	A235	(1,247.57)	\$613,050.82
577411	7/12/2024	IPERS	589026	PAYROLL AGENCY	A235	(277.09)	\$613,050.82
577412	7/12/2024	INTERNAL REVENUE SERVICE - DSM	529680	OTHER CHARGES	A201	189.23	\$189.23
577413	7/12/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	103.00	\$103.00
577414	7/12/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	148.00	\$148.00
577415	7/12/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	145.42	\$11,938.46
577415	7/12/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	11,793.04	\$11,938.46
577416	7/12/2024	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	461.01	\$461.01
577417	7/12/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	35,055.93	\$35,055.93

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577418	7/12/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	821.61	\$895,012.15
577418	7/12/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,949.48	\$895,012.15
577418	7/12/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	264,542.03	\$895,012.15
577418	7/12/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	627,699.03	\$895,012.15
577419	7/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	9,479.47	\$174,042.32
577419	7/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	164,562.85	\$174,042.32
577420	7/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	62,333.76	\$521,085.18
577420	7/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	358,661.69	\$521,085.18
577420	7/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	100,089.73	\$521,085.18
577421	7/12/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
577422	7/12/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,460.00	\$2,460.00
577423	7/12/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	861.10	\$861.10
577424	7/12/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	4,896.00	\$272,451.00
577424	7/12/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	267,555.00	\$272,451.00
577425	7/12/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	685.93	\$685.93
577426	7/12/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,500.44	\$2,500.44
577427	7/12/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
577428	7/11/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
577429	7/11/2024	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	822,129.11	\$822,129.11
577430	7/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	(15.60)	\$1,406.65
577430	7/11/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	497.54	\$1,406.65
577430	7/11/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	89.00	\$1,406.65
577430	7/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	132.93	\$1,406.65
577430	7/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	659.98	\$1,406.65
577430	7/11/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	42.80	\$1,406.65
577431	7/11/2024	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	125,545.68	\$125,545.68
577432	7/11/2024	JOSHUA ARMSTRONG	511188	PERSONAL SERVICES	S360	15,000.00	\$15,000.00
577433	7/11/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	12,092.43	\$12,092.43

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577434	7/11/2024	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,316.06	\$7,316.06
577435	7/11/2024	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	\$1,099.00
577436	7/11/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,341.11	\$3,341.11
577437	7/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532015	COMMODITIES	S821	199.90	\$2,299.90
577437	7/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	2,100.00	\$2,299.90
577438	7/11/2024	PAUL BEEBE	511188	PERSONAL SERVICES	I010	15,000.00	\$15,000.00
577439	7/11/2024	MICHELE BISCHOF	528660	OTHER CHARGES	G001	470.83	\$470.83
577440	7/11/2024	COLBY BLACKMAN	511188	PERSONAL SERVICES	E000	15,000.00	\$15,000.00
577441	7/11/2024	JOHN BRINGLESON	511188	PERSONAL SERVICES	S360	15,000.00	\$15,000.00
577442	7/11/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,703.50	\$5,765.25
577442	7/11/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,061.75	\$5,765.25
577443	7/11/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	566.00	\$566.00
577444	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$52.50
577445	7/11/2024	GENNARO CATALDO	511188	PERSONAL SERVICES	E000	15,000.00	\$15,000.00
577446	7/11/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
577447	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	\$375.25
577447	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	253.34	\$375.25
577447	7/11/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	77.60	\$375.25
577448	7/11/2024	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	I010	9,497.92	\$9,497.92
577449	7/11/2024	CRASH DATA GROUP INC	531040	COMMODITIES	G001	1,500.00	\$1,500.00
577450	7/11/2024	KAREN CREEK	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577451	7/11/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
577452	7/11/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
577453	7/11/2024	RYAN J DOTY	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
577454	7/11/2024	AHMAN K DOUGLASS	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577455	7/11/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,585.81	\$2,585.81
577456	7/11/2024	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	7,763.92	\$7,763.92
577457	7/11/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	573.29	\$573.29
577458	7/11/2024	FBI-LEEDA INC	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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577459	7/11/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	16,019.30	\$32,728.55
577459	7/11/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	16,709.25	\$32,728.55
577460	7/11/2024	MARCY FISHER	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577461	7/11/2024	JOHN FRAVEL	511188	PERSONAL SERVICES	E301	15,000.00	\$15,000.00
577462	7/11/2024	GALLS LLC	532250	COMMODITIES	G001	36.67	\$373.86
577462	7/11/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$373.86
577462	7/11/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$373.86
577462	7/11/2024	GALLS LLC	532250	COMMODITIES	G001	121.19	\$373.86
577463	7/11/2024	MATTHEW Z GRUIS	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
577464	7/11/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,016.25	\$9,123.75
577464	7/11/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,107.50	\$9,123.75
577465	7/11/2024	IOWA STATE FAIR	529690	OTHER CHARGES	G001	30.00	\$30.00
577466	7/11/2024	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
577467	7/11/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	23,593.46	\$23,593.46
577468	7/11/2024	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	12,275.00	\$12,275.00
577469	7/11/2024	ALL IOWA MOVERS LLC	522010	CONTRACTUAL SERVICES	C034	1,640.00	\$1,640.00
577470	7/11/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
577471	7/11/2024	DAN JUST	527520	CONTRACTUAL SERVICES	I021	230.00	\$230.00
577472	7/11/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,538.15	\$24,538.15
577473	7/11/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,008.89	\$14,167.70
577473	7/11/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,158.81	\$14,167.70
577474	7/11/2024	KPFF INC	521020	CONTRACTUAL SERVICES	C034	2,000.00	\$2,000.00
577475	7/11/2024	JACOB KRAY	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577476	7/11/2024	CHRISTOPHER KUHL	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577477	7/11/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	29,500.00	\$29,500.00
577478	7/11/2024	JEFF LESTER	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577479	7/11/2024	JENNIFER LEVECK	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577480	7/11/2024	MICHAEL LUDWIG	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577481	7/11/2024	CHARLIE MCCLARAN	511188	PERSONAL SERVICES	H901	15,000.00	\$15,000.00

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577482	7/11/2024	NANCI MCMICKLE	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577483	7/11/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
577484	7/11/2024	DEVIN MEFFERD	511188	PERSONAL SERVICES	E000	15,000.00	\$15,000.00
577485	7/11/2024	KENAN MILLER	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577486	7/11/2024	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
577487	7/11/2024	MINTURN INC	543020	CAPITAL OUTLAY	A267	573,613.13	\$573,613.13
577488	7/11/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	408.82	\$408.82
577489	7/11/2024	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	751.83	\$751.83
577490	7/11/2024	CHAD M NICOLINO	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577491	7/11/2024	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	27,554.12	\$27,554.12
577492	7/11/2024	TRUDY PAULSON	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577493	7/11/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	17,235.00	\$21,082.67
577493	7/11/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	3,847.67	\$21,082.67
577494	7/11/2024	JAMES REMINGTON	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577495	7/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,834.80	\$38,210.55
577495	7/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,375.75	\$38,210.55
577496	7/11/2024	REVIZE LLC	526120	CONTRACTUAL SERVICES	G001	29,500.00	\$29,500.00
577497	7/11/2024	TRACY RHOADS	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577498	7/11/2024	CHIVAS RIVAS	511188	PERSONAL SERVICES	E000	15,000.00	\$15,000.00
577499	7/11/2024	LANDON SALSBERY	527520	CONTRACTUAL SERVICES	G001	305.00	\$305.00
577500	7/11/2024	NICK SCHAUL	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577501	7/11/2024	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
577502	7/11/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	16,350.80	\$16,350.80
577503	7/11/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$55.00
577503	7/11/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$55.00
577504	7/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	11,705.16	\$11,705.16
577505	7/11/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$69.95
577506	7/11/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	6,615.00	\$6,615.00
577507	7/11/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,097.25	\$1,097.25

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577508	7/11/2024	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	3,878.75	\$3,878.75
577509	7/11/2024	TYLER TECHNOLOGIES INC	531035	COMMODITIES	G001	10,782.00	\$10,782.00
577510	7/11/2024	JASON UNDERWOOD	511188	PERSONAL SERVICES	E000	15,000.00	\$15,000.00
577511	7/11/2024	HALI VANVELZEN	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577512	7/11/2024	JESUS VAZQUEZ	511188	PERSONAL SERVICES	S360	15,000.00	\$15,000.00
577513	7/11/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	7,206.82	\$7,206.82
577514	7/11/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	121.00	\$121.00
577515	7/11/2024	WATERS EDGE AQUATIC DESIGN	521020	CONTRACTUAL SERVICES	C040	8,100.00	\$8,100.00
577516	7/11/2024	LONI WILLIAMS	511188	PERSONAL SERVICES	S360	15,000.00	\$15,000.00
577517	7/11/2024	BRANDON WINGERT	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577518	7/11/2024	STOREY KENWORTHY CORP	544080	CAPITAL OUTLAY	A257	16,660.68	\$16,660.68
577519	7/11/2024	JASON ZILK	511188	PERSONAL SERVICES	G001	15,000.00	\$15,000.00
577520	7/11/2024	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	96.62	\$96.62
577521	7/11/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	108.40	\$108.40
577522	7/11/2024	AHS RESCUE LLC	532360	COMMODITIES	G001	4,996.46	\$4,996.46
577523	7/11/2024	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	3,681.00	\$3,681.00
577524	7/11/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	79.98	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	531025	COMMODITIES	G001	251.58	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(3,085.85)	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	37.76	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	39.99	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	45.88	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	875.94	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	3,543.00	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	22.06	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	51.24	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532340	COMMODITIES	G001	33.82	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	17.76	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	20.99	\$3,318.37

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577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	33.29	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	39.37	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	47.99	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	58.74	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	74.99	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	80.53	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	121.08	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	161.41	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	207.00	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	259.87	\$3,318.37
577524	7/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	299.95	\$3,318.37
577525	7/11/2024	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,120.00	\$1,120.00
577526	7/11/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	58.98	\$385.47
577526	7/11/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	108.42	\$385.47
577526	7/11/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	218.07	\$385.47
577527	7/11/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	990.00	\$990.00
577528	7/11/2024	MICHAEL BAHL	532220	COMMODITIES	G001	53.47	\$53.47
577529	7/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526100	CONTRACTUAL SERVICES	G001	70.66	\$330.64
577529	7/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	259.98	\$330.64
577530	7/11/2024	ERICKA BARNES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
577531	7/11/2024	BHS CONNECT	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
577532	7/11/2024	EFFLUENT INC	544160	CAPITAL OUTLAY	C034	199.00	\$199.00
577533	7/11/2024	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	1,457.00	\$1,457.00
577534	7/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.00	\$394.00
577534	7/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$394.00
577534	7/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$394.00
577534	7/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$394.00
577534	7/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$394.00
577535	7/11/2024	RACHEL BROWN	522020	CONTRACTUAL SERVICES	G001	46.63	\$46.63

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577536	7/11/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	237.82	\$509.24
577536	7/11/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	271.42	\$509.24
577537	7/11/2024	CAPITAL LANDSCAPING LLC	526225	CONTRACTUAL SERVICES	S020	4,290.00	\$4,290.00
577538	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$462.00
577538	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$462.00
577538	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$462.00
577538	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$462.00
577538	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$462.00
577538	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$462.00
577538	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$462.00
577538	7/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$462.00
577539	7/11/2024	CARTER PRINTING CO INC	532240	COMMODITIES	G001	357.66	\$357.66
577540	7/11/2024	CDW LLC	531040	COMMODITIES	G001	278.94	\$2,149.78
577540	7/11/2024	CDW LLC	544220	CAPITAL OUTLAY	C034	1,870.84	\$2,149.78
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	481.25	\$2,906.75
577541	7/11/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	525.00	\$2,906.75
577542	7/11/2024	CHEMSTATION OF IOWA	532020	COMMODITIES	S360	1,315.75	\$1,315.75
577543	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$640.89
577543	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$640.89
577543	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	\$640.89
577543	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	47.48	\$640.89

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577543	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$640.89
577543	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	83.48	\$640.89
577543	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	85.73	\$640.89
577543	7/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	254.31	\$640.89
577544	7/11/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	45.19	\$45.19
577545	7/11/2024	GREG MEINDERS	543080	CAPITAL OUTLAY	C040	600.00	\$2,400.00
577545	7/11/2024	GREG MEINDERS	543080	CAPITAL OUTLAY	C040	1,800.00	\$2,400.00
577546	7/11/2024	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	575.00	\$758.08
577546	7/11/2024	CONFERENCE TECHNOLOGIES INC	532110	COMMODITIES	G001	183.08	\$758.08
577547	7/11/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	428.40	\$428.40
577548	7/11/2024	DES MOINES METAL FABRICATION	526040	CONTRACTUAL SERVICES	G001	150.00	\$150.00
577549	7/11/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	143.48	\$143.48
577550	7/11/2024	DES MOINES STEEL FENCE COMPANY	532230	COMMODITIES	S360	181.06	\$181.06
577551	7/11/2024	EJS SUPPLY LLC	532020	COMMODITIES	S360	3,000.00	\$3,000.00
577552	7/11/2024	TRICOR DIRECT INC	532260	COMMODITIES	A251	340.94	\$340.94
577553	7/11/2024	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	G001	843.00	\$843.00
577554	7/11/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	351.31	\$1,317.55
577554	7/11/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	966.24	\$1,317.55
577555	7/11/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	56.13	\$56.13
577556	7/11/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.11	\$13.11
577557	7/11/2024	FERRELL GAS	532090	COMMODITIES	A251	134.20	\$134.20
577558	7/11/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	60,910.00	\$60,910.00
577559	7/11/2024	CHAD HARNED	528660	OTHER CHARGES	G001	(341.00)	\$1,130.73
577559	7/11/2024	CHAD HARNED	528650	CONTRACTUAL SERVICES	G001	1,471.73	\$1,130.73
577560	7/11/2024	HAZARDOUS WASTE BROKERS	527620	CONTRACTUAL SERVICES	G001	970.00	\$970.00
577561	7/11/2024	HERESITE PROTECTIVE COATINGS LLC	532200	COMMODITIES	A251	737.90	\$737.90
577562	7/11/2024	ANN CATHERINE HOFFMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
577563	7/11/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	137.95	\$275.90
577563	7/11/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	137.95	\$275.90

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577564	7/11/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
577565	7/11/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	2,940.63	\$7,698.76
577565	7/11/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,758.13	\$7,698.76
577566	7/11/2024	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
577567	7/11/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$55.00
577568	7/11/2024	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	330.00	\$330.00
577569	7/11/2024	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	3,480.00	\$3,480.00
577570	7/11/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,674.00	\$2,674.00
577571	7/11/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	400.00	\$8,092.00
577571	7/11/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	3,272.00	\$8,092.00
577571	7/11/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	4,420.00	\$8,092.00
577572	7/11/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,895.88	\$13,908.17
577572	7/11/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,012.29	\$13,908.17
577573	7/11/2024	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	320.00	\$320.00
577574	7/11/2024	KITTELSON LLC	521030	CONTRACTUAL SERVICES	G001	10,603.25	\$10,603.25
577575	7/11/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	23,000.00	\$23,000.00
577576	7/11/2024	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	530.34	\$530.34
577577	7/11/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
577578	7/11/2024	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	1,785.00	\$1,785.00
577579	7/11/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S020	35,275.00	\$41,275.00
577579	7/11/2024	MARTIN LOPEZ HERNANDEZ	527610	CONTRACTUAL SERVICES	S888	6,000.00	\$41,275.00
577580	7/11/2024	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	61.64	\$61.64
577581	7/11/2024	IOWA MS INC	532210	COMMODITIES	G001	111.28	\$111.28
577582	7/11/2024	MENARD INC	532100	COMMODITIES	G001	95.88	\$95.88
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.29	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	8.17	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.16	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.22	\$392,098.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.08	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	114.60	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	333.64	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	349.64	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,009.82	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	56.12	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	302,030.49	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.33	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.20	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	188.26	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	661.31	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.62	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.23	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.50	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.30	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.92	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.72	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.95	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	562.21	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,364.19	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.24	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.51	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.01	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.01	\$392,098.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.83	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.30	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.33	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.92	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.66	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.46	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.58	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.08	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.23	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.72	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	293.58	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.07	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	436.18	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.95	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	710.59	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	714.79	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	733.11	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,462.25	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,335.82	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,071.48	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,960.90	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,845.78	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34,383.02	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,561.30	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.15	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.69	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.43	\$392,098.00

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577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.01	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.65	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	541.07	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.52	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,960.32	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,819.08	\$392,098.00
577583	7/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,532.03	\$392,098.00
577584	7/11/2024	MID IOWA FOUNTAIN SERVICES	526090	CONTRACTUAL SERVICES	G001	4,700.00	\$4,700.00
577585	7/11/2024	MIKES LOCK AND KEY	532100	COMMODITIES	A251	14.00	\$14.00
577586	7/11/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	83.94	\$83.94
577587	7/11/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	550.00	\$550.00
577588	7/11/2024	OFFICE DEPOT	527620	CONTRACTUAL SERVICES	G001	89.97	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(12.32)	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.14	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.84	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.92	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	14.42	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.60	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.72	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	35.08	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	37.80	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	48.51	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	51.20	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	54.41	\$578.14
577588	7/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	68.93	\$578.14
577588	7/11/2024	OFFICE DEPOT	532110	COMMODITIES	G001	111.12	\$578.14
577589	7/11/2024	ABIGAIL SHANNON	527560	CONTRACTUAL SERVICES	G001	52.64	\$52.64
577590	7/11/2024	AMERIGROUP	461110	AMBULANCE CHARGES	G001	287.85	\$287.85

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577591	7/11/2024	DOLORES SILVERIO	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
577592	7/11/2024	KATHLEEN HANLON	461110	AMBULANCE CHARGES	G001	111.23	\$111.23
577593	7/11/2024	RANDI RADOSEVICH	461110	AMBULANCE CHARGES	G001	547.87	\$547.87
577594	7/11/2024	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	196,854.50	\$196,854.50
577595	7/11/2024	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	48.00	\$48.00
577596	7/11/2024	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	E000	545.00	\$545.00
577597	7/11/2024	PIGOTT INC	526010	CONTRACTUAL SERVICES	G001	10,000.00	\$13,798.75
577597	7/11/2024	PIGOTT INC	531010	COMMODITIES	S875	3,798.75	\$13,798.75
577598	7/11/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	239.96	\$239.96
577599	7/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$766.00
577599	7/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$766.00
577599	7/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$766.00
577599	7/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$766.00
577599	7/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	82.00	\$766.00
577599	7/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$766.00
577599	7/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	132.00	\$766.00
577599	7/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	297.00	\$766.00
577600	7/11/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$8.00
577601	7/11/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$60.00
577601	7/11/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$60.00
577601	7/11/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$60.00
577602	7/11/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,347.20	\$46,555.10
577602	7/11/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,613.63	\$46,555.10
577602	7/11/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	29,594.27	\$46,555.10
577603	7/11/2024	PUBLIC SECTOR SEARCH & CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	16,650.00	\$16,650.00
577604	7/11/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	1,000.00	\$1,000.00
577605	7/11/2024	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	1,829.79	\$1,829.79
577606	7/11/2024	HEIDI RHODES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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577607	7/11/2024	SAFETY RK CORP	532250	COMMODITIES	A251	50.59	\$50.59
577608	7/11/2024	SENECA COMPANIES INC	532100	COMMODITIES	E101	105.90	\$105.90
577609	7/11/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$50.00
577609	7/11/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$50.00
577610	7/11/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,946.30	\$9,946.30
577611	7/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	IO10	2,242.61	\$2,242.61
577612	7/11/2024	TERRACON CONSULTANTS INC	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$9,403.05
577612	7/11/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	1,888.15	\$9,403.05
577612	7/11/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C038	700.10	\$9,403.05
577612	7/11/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C038	1,159.50	\$9,403.05
577612	7/11/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C038	1,364.55	\$9,403.05
577612	7/11/2024	TERRACON CONSULTANTS INC	542010	CAPITAL OUTLAY	C042	1,261.00	\$9,403.05
577612	7/11/2024	TERRACON CONSULTANTS INC	542010	CAPITAL OUTLAY	C042	1,529.75	\$9,403.05
577613	7/11/2024	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	412.38	\$412.38
577614	7/11/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.36	\$850.36
577615	7/11/2024	TNEMEC COMPANY INC	532200	COMMODITIES	A251	928.35	\$928.35
577616	7/11/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	4,053.17	\$7,369.40
577616	7/11/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,316.23	\$7,369.40
577617	7/11/2024	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	733.50	\$2,219.55
577617	7/11/2024	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,486.05	\$2,219.55
577618	7/11/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	242.61	\$281.60
577618	7/11/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	38.99	\$281.60
577619	7/11/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	937.98	\$937.98
577620	7/11/2024	JOEL VANROEKEL	532340	COMMODITIES	G001	13.38	\$88.13
577620	7/11/2024	JOEL VANROEKEL	532350	COMMODITIES	G001	74.75	\$88.13
577621	7/11/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	112.50	\$1,080.75
577621	7/11/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	968.25	\$1,080.75
577622	7/11/2024	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	13,569.39	\$13,569.39
577623	7/11/2024	WASHINGTON UNIVERSITY IN ST LOUIS	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00

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577624	7/11/2024	PETER ZEMANSKY	522020	CONTRACTUAL SERVICES	G001	56.75	\$56.75
577625	7/11/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	1,160.00	\$1,160.00
911645	7/9/2024	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
911646	7/9/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	315.87	\$348.36
911646	7/9/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	32.49	\$348.36
911647	7/9/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	179.92	\$179.92
911648	7/9/2024	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	90.00	\$9,239.52
911648	7/9/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E151	200.40	\$9,239.52
911648	7/9/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	310.80	\$9,239.52
911648	7/9/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	6,412.32	\$9,239.52
911648	7/9/2024	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	86.00	\$9,239.52
911648	7/9/2024	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E301	2,140.00	\$9,239.52
911649	7/9/2024	WHITE CAP LP	527620	CONTRACTUAL SERVICES	S360	1,663.18	\$2,583.58
911649	7/9/2024	WHITE CAP LP	532200	COMMODITIES	E000	920.40	\$2,583.58
911650	7/9/2024	OVERDRIVE INC	531027	COMMODITIES	C042	15,000.00	\$15,000.00
911651	7/9/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	68.57	\$68.57
911652	7/9/2024	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	720.00	\$720.00
911653	7/11/2024	OVERDRIVE INC	526125	CONTRACTUAL SERVICES	G001	12,000.00	\$12,000.00
911654	7/11/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	330.82	\$330.82
911655	7/11/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	889.20	\$1,315.40
911655	7/11/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	426.20	\$1,315.40
911656	7/11/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	8,356.23	\$24,158.58
911656	7/11/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	15,802.35	\$24,158.58
911657	7/11/2024	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	634.90	\$634.90
911658	7/11/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526020	CONTRACTUAL SERVICES	C040	25,804.00	\$31,832.79
911658	7/11/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	6,028.79	\$31,832.79
911659	7/11/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	423.84	\$423.84
Total Prepared Checks and Wires:						\$11,391,255.82	