



Roll Call Number

24-0512

Agenda Item Number

37

Date April 1, 2024

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of April 1st & April 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 April 1st & April 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 April 5th, 2024.

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

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

MOVED BY Coleman to adopt.

SECOND BY Gatto

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

MOTION CARRIED

APPROVED

Connie Boesen

CERTIFICATE

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

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

Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,575.32	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11,464.28	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,308.67	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,609.65	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	433.20	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,886.07	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	467.43	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,049.63	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	213.87	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	19,147.52	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	24,077.73	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,806.79	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,935.06	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	441.74	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,963.45	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	320.55	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,003.64	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,511.78	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,105.08	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	75,697.30	\$231,462.86
2465	4/3/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	65,066.75	\$231,462.86
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		A251	1,315.85	\$53,221.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		A255	70.00	\$53,221.13
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		C034	72.51	\$53,221.13
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		C038	1,320.00	\$53,221.13
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		E301	1,500.80	\$53,221.13
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		G001	9,679.12	\$53,221.13
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		I010	8,512.25	\$53,221.13
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$53,221.13
2466	4/1/2024	US BANK NATIONAL ASSOCIATION	202007		S360	27,828.03	\$53,221.13
2467	4/1/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	2,102.50	\$2,102.50
572518	4/2/2024	ACK ENTERPRISES	532190	COMMODITIES	G001	350.67	\$350.67
572519	4/2/2024	ACME ELECTRIC MOTOR INC	532110	COMMODITIES	G001	161.97	\$161.97
572520	4/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	213.97	\$1,864.96
572520	4/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	304.43	\$1,864.96
572520	4/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.97	\$1,864.96
572520	4/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	84.90	\$1,864.96
572520	4/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	398.83	\$1,864.96
572520	4/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	638.90	\$1,864.96
572520	4/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	31.00	\$1,864.96
572520	4/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	167.96	\$1,864.96
572521	4/2/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	3,306.20	\$33,814.20
572521	4/2/2024	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	30,508.00	\$33,814.20
572522	4/2/2024	AHS RESCUE LLC	532260	COMMODITIES	G001	394.30	\$394.30
572523	4/2/2024	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,173.67	\$4,173.67
572524	4/2/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	62.24	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	132.90	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	851.24	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	26.94	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	(1,073.70)	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	(178.95)	\$2,337.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572524	4/2/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	993.12	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	532100	COMMODITIES	C040	222.10	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	21.33	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	70.88	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	28.99	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	61.20	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	62.03	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	457.12	\$2,337.43
572524	4/2/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	599.99	\$2,337.43
572525	4/2/2024	ANGEL GARDENS INC	532010	COMMODITIES	G001	136.00	\$136.00
572526	4/2/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
572527	4/2/2024	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	390.00	\$390.00
572528	4/2/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,358.40	\$4,075.20
572528	4/2/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,358.40	\$4,075.20
572528	4/2/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,358.40	\$4,075.20
572529	4/2/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	553.30	\$553.30
572530	4/2/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	167.23	\$167.23
572531	4/2/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	73.68	\$2,376.24
572531	4/2/2024	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	2,093.15	\$2,376.24
572531	4/2/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.40	\$2,376.24
572531	4/2/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$2,376.24
572531	4/2/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.93	\$2,376.24
572531	4/2/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.19	\$2,376.24
572531	4/2/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.98	\$2,376.24
572531	4/2/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.31	\$2,376.24
572532	4/2/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$359.00
572533	4/2/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	33.40	\$33.40
572534	4/2/2024	JEREMY CARON	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572535	4/2/2024	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	78.00	\$78.00
572536	4/2/2024	C.D. FORD & SONS INC	532010	COMMODITIES	G001	8,148.84	\$8,148.84
572537	4/2/2024	CDW LLC	531035	COMMODITIES	A251	720.00	\$5,950.77
572537	4/2/2024	CDW LLC	531035	COMMODITIES	A251	980.77	\$5,950.77
572537	4/2/2024	CDW LLC	531035	COMMODITIES	A251	4,250.00	\$5,950.77
572538	4/2/2024	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	2,000.00	\$20,650.00
572538	4/2/2024	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	6,550.00	\$20,650.00
572538	4/2/2024	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	12,100.00	\$20,650.00
572539	4/2/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.98	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.98	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	60.98	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	60.98	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	130.36	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	134.22	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	580.68	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	767.92	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,006.54	\$12,381.67
572539	4/2/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,188.13	\$12,381.67
572540	4/2/2024	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	987.55	\$987.55
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$4,101.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.15	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.15	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.95	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.00	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.45	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.45	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.19	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$4,101.91
572541	4/2/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	110.61	\$4,101.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572541	4/2/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	47.70	\$4,101.91
572542	4/2/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	16.30	\$113.82
572542	4/2/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	97.52	\$113.82
572543	4/2/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	203.49	\$1,251.49
572543	4/2/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,048.00	\$1,251.49
572544	4/2/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
572545	4/2/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
572546	4/2/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	11.20	\$161.10
572546	4/2/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	149.90	\$161.10
572547	4/2/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	376.20	\$376.20
572548	4/2/2024	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	11,651.50	\$11,651.50
572549	4/2/2024	DOORS INC	532140	COMMODITIES	C034	258.00	\$258.00
572550	4/2/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.30	\$29.30
572551	4/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$1,172.67
572551	4/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,172.67
572551	4/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$1,172.67
572551	4/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	22.00	\$1,172.67
572551	4/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$1,172.67
572551	4/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	471.54	\$1,172.67
572551	4/2/2024	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	646.13	\$1,172.67
572552	4/2/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
572553	4/2/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	E101	18.82	\$96.88
572553	4/2/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	E101	78.06	\$96.88
572554	4/2/2024	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	17.29	\$17.29
572555	4/2/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	1,588.31	\$2,046.97
572555	4/2/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	336.17	\$2,046.97
572555	4/2/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	60.05	\$2,046.97
572555	4/2/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	62.44	\$2,046.97

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572556	4/2/2024	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	C040	308.78	\$860.02
572556	4/2/2024	VISUAL CONCEPTS	532240	COMMODITIES	C040	61.12	\$860.02
572556	4/2/2024	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	49.02	\$860.02
572556	4/2/2024	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	379.98	\$860.02
572556	4/2/2024	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	61.12	\$860.02
572557	4/2/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
572558	4/2/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S360	6.78	\$6.78
572559	4/2/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	44.40	\$44.40
572560	4/2/2024	CALE AMERICA INC	531040	COMMODITIES	E051	16,930.91	\$71,327.40
572560	4/2/2024	CALE AMERICA INC	531040	COMMODITIES	E051	17,728.42	\$71,327.40
572560	4/2/2024	CALE AMERICA INC	531040	COMMODITIES	E051	17,921.75	\$71,327.40
572560	4/2/2024	CALE AMERICA INC	531040	COMMODITIES	E051	18,746.32	\$71,327.40
572561	4/2/2024	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	627.87	\$627.87
572562	4/2/2024	TYLER FRIESEN	527520	CONTRACTUAL SERVICES	S888	305.00	\$384.00
572562	4/2/2024	TYLER FRIESEN	531010	COMMODITIES	S888	79.00	\$384.00
572563	4/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$379.55
572563	4/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$379.55
572563	4/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$379.55
572563	4/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.78	\$379.55
572563	4/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	82.37	\$379.55
572563	4/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.79	\$379.55
572563	4/2/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	146.24	\$379.55
572564	4/2/2024	GALLS LLC	532250	COMMODITIES	G001	27.19	\$5,081.27
572564	4/2/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$5,081.27
572564	4/2/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$5,081.27
572564	4/2/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$5,081.27
572564	4/2/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$5,081.27
572564	4/2/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$5,081.27
572564	4/2/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$5,081.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572564	4/2/2024	GALLS LLC	532250	COMMODITIES	G001	430.74	\$5,081.27
572564	4/2/2024	GALLS LLC	532260	COMMODITIES	G001	176.80	\$5,081.27
572564	4/2/2024	GALLS LLC	532260	COMMODITIES	G001	292.00	\$5,081.27
572564	4/2/2024	GALLS LLC	532260	COMMODITIES	G001	292.00	\$5,081.27
572564	4/2/2024	GALLS LLC	532260	COMMODITIES	G001	292.00	\$5,081.27
572565	4/2/2024	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	554.00	\$554.00
572566	4/2/2024	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES LLC	532260	COMMODITIES	S324	23,847.46	\$23,847.46
572567	4/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	100.43	\$1,954.27
572567	4/2/2024	W W GRAINGER INC	532140	COMMODITIES	G001	116.68	\$1,954.27
572567	4/2/2024	W W GRAINGER INC	532170	COMMODITIES	E000	66.29	\$1,954.27
572567	4/2/2024	W W GRAINGER INC	532170	COMMODITIES	E000	146.82	\$1,954.27
572567	4/2/2024	W W GRAINGER INC	532170	COMMODITIES	E000	168.20	\$1,954.27
572567	4/2/2024	W W GRAINGER INC	532170	COMMODITIES	E000	239.39	\$1,954.27
572567	4/2/2024	W W GRAINGER INC	532260	COMMODITIES	G001	518.28	\$1,954.27
572567	4/2/2024	W W GRAINGER INC	532260	COMMODITIES	G001	598.18	\$1,954.27
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.79	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.88	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.72	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.10	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	179.80	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	183.68	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	220.89	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	246.25	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	42.36	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	46.90	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	143.42	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	160.24	\$1,756.47
572568	4/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	408.44	\$1,756.47

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572569	4/2/2024	BRADLEE MARAIS GROSS	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
572570	4/2/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	38.86	\$38.86
572571	4/2/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	175.00	\$175.00
572572	4/2/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	522.09	\$522.09
572573	4/2/2024	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	1,061.25	\$1,061.25
572574	4/2/2024	HOLMS RADIATOR LLC	532150	COMMODITIES	E101	3,015.00	\$3,015.00
572575	4/2/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	111.00	\$251.00
572575	4/2/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$251.00
572575	4/2/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	56.00	\$251.00
572575	4/2/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	42.00	\$251.00
572576	4/2/2024	SHANE HOWARD	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
572577	4/2/2024	HUNEY VAUGHN COURT REPORTERS	521030	CONTRACTUAL SERVICES	C038	791.00	\$791.00
572578	4/2/2024	HYDRO-KLEAN	526020	CONTRACTUAL SERVICES	A255	11,182.55	\$11,182.55
572579	4/2/2024	HYVEE	527600	COMMODITIES	G001	18.97	\$243.57
572579	4/2/2024	HYVEE	527600	COMMODITIES	G001	72.77	\$243.57
572579	4/2/2024	HYVEE	527600	COMMODITIES	G001	101.97	\$243.57
572579	4/2/2024	HYVEE	531010	COMMODITIES	S875	19.96	\$243.57
572579	4/2/2024	HYVEE	531010	COMMODITIES	S875	29.90	\$243.57
572580	4/2/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	930.00	\$930.00
572581	4/2/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	230.00	\$230.00
572582	4/2/2024	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	523015	CONTRACTUAL SERVICES	G001	217.50	\$217.50
572583	4/2/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	274.50	\$274.50
572584	4/2/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,225.00	\$1,225.00
572585	4/2/2024	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
572586	4/2/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,425.00
572586	4/2/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,425.00
572586	4/2/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,425.00
572586	4/2/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,425.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572586	4/2/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,425.00
572586	4/2/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,425.00
572586	4/2/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,425.00
572586	4/2/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	200.00	\$1,425.00
572587	4/2/2024	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
572588	4/2/2024	INGRAM LIBRARY SERVICES	531010	COMMODITIES	S875	10.34	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531010	COMMODITIES	S875	32.85	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531010	COMMODITIES	S875	58.54	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.25	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.89	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.22	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.58	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.14	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.77	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.36	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.89	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.20	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.53	\$865.71
572588	4/2/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.62	\$865.71
572589	4/2/2024	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	1,766.26	\$1,766.26
572590	4/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,869.00	\$1,869.00
572591	4/2/2024	ION WAVE TECHNOLOGIES INC	531035	COMMODITIES	G001	22,595.00	\$22,595.00
572592	4/2/2024	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	12,100.00	\$12,100.00

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572593	4/2/2024	JOHN BOYT INDUSTRIAL SEWING INC	532160	COMMODITIES	G001	2,560.00	\$2,560.00
572594	4/2/2024	JOHNSON CONTROLS INC	544090	CAPITAL OUTLAY	A251	117.84	\$117.84
572595	4/2/2024	KBC INC	532110	COMMODITIES	A251	2,969.43	\$2,969.43
572596	4/2/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,464.50	\$1,464.50
572597	4/2/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	7,774.83	\$7,774.83
572598	4/2/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,283.88	\$22,575.57
572598	4/2/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,506.29	\$22,575.57
572598	4/2/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,785.40	\$22,575.57
572599	4/2/2024	STEPHEN KIBURZ	528650	CONTRACTUAL SERVICES	G001	197.00	\$197.00
572600	4/2/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	66.42	\$428.21
572600	4/2/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	69.10	\$428.21
572600	4/2/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	82.45	\$428.21
572600	4/2/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	94.94	\$428.21
572600	4/2/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	115.30	\$428.21
572601	4/2/2024	RONALD N LANGSTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
572602	4/2/2024	JULIE T LE	541010	CAPITAL OUTLAY	C038	131,979.00	\$131,979.00
572603	4/2/2024	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	48.95	\$48.95
572604	4/2/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	1,025.00	\$6,050.00
572604	4/2/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	5,025.00	\$6,050.00
572605	4/2/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	304.87	\$883.73
572605	4/2/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	578.86	\$883.73
572606	4/2/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$155.90
572607	4/2/2024	MENARD INC	532100	COMMODITIES	G001	156.44	\$1,902.94
572607	4/2/2024	MENARD INC	532110	COMMODITIES	G001	114.97	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	1.99	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	2.49	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	5.99	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	17.39	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	18.18	\$1,902.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	24.38	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	29.23	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	69.85	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	86.12	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C034	91.90	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C040	3.49	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C040	16.47	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	C040	17.42	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	10.42	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	11.28	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	24.63	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	26.51	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	48.03	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	64.99	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	228.01	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	299.00	\$1,902.94
572607	4/2/2024	MENARD INC	532140	COMMODITIES	G001	314.98	\$1,902.94
572607	4/2/2024	MENARD INC	532170	COMMODITIES	E000	11.22	\$1,902.94
572607	4/2/2024	MENARD INC	532170	COMMODITIES	E000	15.93	\$1,902.94
572607	4/2/2024	MENARD INC	532170	COMMODITIES	E000	18.99	\$1,902.94
572607	4/2/2024	MENARD INC	532170	COMMODITIES	E000	22.98	\$1,902.94
572607	4/2/2024	MENARD INC	532170	COMMODITIES	E000	41.85	\$1,902.94
572607	4/2/2024	MENARD INC	532210	COMMODITIES	C040	77.87	\$1,902.94
572607	4/2/2024	MENARD INC	532220	COMMODITIES	G001	29.94	\$1,902.94
572608	4/2/2024	MENARD INC	532110	COMMODITIES	G001	39.96	\$39.96
572609	4/2/2024	MEREDITH CORPORATION	532500	COMMODITIES	A267	4,450.00	\$4,450.00
572610	4/2/2024	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	12.32	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.23	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	114.64	\$24,573.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572610	4/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	115.15	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	281.66	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	585.14	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	938.55	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	398.54	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	245.79	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.76	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.12	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.42	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.94	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.94	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.42	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.03	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.74	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.59	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.38	\$24,573.21

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572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.76	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.02	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.10	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.33	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.13	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.99	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.76	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.72	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.81	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.82	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.38	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.30	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.19	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.40	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.61	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	962.37	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,131.17	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	278.73	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.08	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,976.80	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	608.95	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,048.81	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,368.64	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,646.35	\$24,573.21
572610	4/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,198.84	\$24,573.21
572611	4/2/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	450.00	\$450.00
572612	4/2/2024	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$359.65
572612	4/2/2024	MIDWEST TAPE	531026	COMMODITIES	C042	65.51	\$359.65
572612	4/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$359.65

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572612	4/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	36.08	\$359.65
572612	4/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	46.66	\$359.65
572612	4/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	60.72	\$359.65
572612	4/2/2024	MIDWEST TAPE	531029	COMMODITIES	C042	110.20	\$359.65
572613	4/2/2024	KRISTA MORTON	528660	OTHER CHARGES	S324	331.60	\$331.60
572614	4/2/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	63.22	\$63.22
572615	4/2/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	19,580.00	\$19,580.00
572616	4/2/2024	NAPA DISTRIBUTION CENTER	532130	COMMODITIES	E101	50.16	\$383.84
572616	4/2/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	20.20	\$383.84
572616	4/2/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	239.33	\$383.84
572616	4/2/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(10.80)	\$383.84
572616	4/2/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(8.25)	\$383.84
572616	4/2/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	93.20	\$383.84
572617	4/2/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	475.00	\$650.00
572617	4/2/2024	LEE ANN DAGGY	532085	COMMODITIES	G001	175.00	\$650.00
572618	4/2/2024	NORTHERN POWER PRODUCTS INC	532150	COMMODITIES	E101	534.00	\$534.00
572619	4/2/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.22	\$55.95
572619	4/2/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.73	\$55.95
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	A251	519.98	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.31	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.39	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.30	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.46	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.99	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	30.92	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	143.91	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	318.07	\$1,091.27
572620	4/2/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.94	\$1,091.27
572621	4/2/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	600.00	\$600.00

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572622	4/2/2024	AUTO-OWNERS INSURANCE	529410	OTHER CHARGES	E000	3,571.25	\$3,571.25
572623	4/2/2024	CAITLYN AND SCOTT FISHER	529410	OTHER CHARGES	E000	213.47	\$213.47
572624	4/2/2024	JOSEPH RUMLEY	543050	CAPITAL OUTLAY	C038	944.00	\$944.00
572625	4/2/2024	JUDITH WEBB	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$40.00
572625	4/2/2024	JUDITH WEBB	466160	LICENSES & PERMITS	G001	(10.00)	\$40.00
572626	4/2/2024	KIM LAWSON	529790	OTHER CHARGES	G001	497.00	\$497.00
572627	4/2/2024	NICHOLAS MERTES	543050	CAPITAL OUTLAY	C038	1,585.92	\$1,585.92
572628	4/2/2024	PHILLIS GREENER	529510	OTHER CHARGES	A580	304.00	\$304.00
572629	4/2/2024	SEAN WILKERSON AND TAMMY GRELL	529410	OTHER CHARGES	E000	224.70	\$224.70
572630	4/2/2024	THE WEINHARDT LAW FIRM TRUST ACCOUNT	521030	CONTRACTUAL SERVICES	C038	3,000.00	\$3,000.00
572631	4/2/2024	UNITED STATES DISTRICT COURT	461180	OTHR CHRGS-SALES&SVC	E151	70.00	\$70.00
572632	4/2/2024	MELISSA OSBORN	528660	OTHER CHARGES	S324	450.45	\$450.45
572633	4/2/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	1,185.85	\$1,185.85
572634	4/2/2024	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S321	795.00	\$795.00
572635	4/2/2024	PERFICUT COMPANIES INC	532010	COMMODITIES	C040	1,824.00	\$1,824.00
572636	4/2/2024	ANDREW PHIPPS	528660	OTHER CHARGES	S324	829.92	\$829.92
572637	4/2/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	550.90	\$550.90
572638	4/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$123.00
572638	4/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	36.00	\$123.00
572638	4/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	34.00	\$123.00
572638	4/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$123.00
572638	4/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	14.00	\$123.00
572639	4/2/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	54.00	\$54.00
572640	4/2/2024	POLK COUNTY TREASURER	531010	COMMODITIES	S875	100.00	\$100.00
572641	4/2/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
572641	4/2/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
572642	4/2/2024	PORTER DO-IT BEST	532110	COMMODITIES	G001	6.49	\$6.49
572643	4/2/2024	QUALITY STRIPING INC	543040	CAPITAL OUTLAY	E104	600.00	\$600.00
572644	4/2/2024	REBOUND 800 LOCUST LLC	523080	CONTRACTUAL SERVICES	S875	170.13	\$170.13

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572645	4/2/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	23,274.94	\$23,274.94
572646	4/2/2024	RILCO INC	532130	COMMODITIES	A251	5,335.00	\$5,335.00
572647	4/2/2024	SAFETY RK CORP	532250	COMMODITIES	A251	50.53	\$50.53
572648	4/2/2024	ROCKFORD RIGGING INC	532100	COMMODITIES	G001	422.75	\$422.75
572649	4/2/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$979.00
572649	4/2/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$979.00
572650	4/2/2024	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	226.41	\$1,277.75
572650	4/2/2024	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	498.73	\$1,277.75
572650	4/2/2024	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	552.61	\$1,277.75
572651	4/2/2024	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	126.00	\$126.00
572652	4/2/2024	MADELINE SCHMITT	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
572653	4/2/2024	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	51.08	\$51.08
572654	4/2/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$30.00
572655	4/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	213.48	\$1,397.52
572655	4/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,397.52
572655	4/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	350.00	\$1,397.52
572655	4/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	534.04	\$1,397.52
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	24.02	\$2,997.96
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	72.06	\$2,997.96
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	114.46	\$2,997.96
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	348.82	\$2,997.96
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	359.73	\$2,997.96
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	398.74	\$2,997.96
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	510.00	\$2,997.96
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	560.29	\$2,997.96
572656	4/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	609.84	\$2,997.96
572657	4/2/2024	KWAME SMITH	532500	COMMODITIES	C038	2,050.00	\$2,300.00
572657	4/2/2024	KWAME SMITH	541015	CAPITAL OUTLAY	C038	250.00	\$2,300.00
572658	4/2/2024	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	175.00	\$3,862.20

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572658	4/2/2024	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	725.00	\$3,862.20
572658	4/2/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	152.20	\$3,862.20
572658	4/2/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	427.50	\$3,862.20
572658	4/2/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	702.50	\$3,862.20
572658	4/2/2024	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$3,862.20
572659	4/2/2024	ED STIVERS FORD INC	532190	COMMODITIES	G001	237.50	\$237.50
572660	4/2/2024	STREICHERS INC	532250	COMMODITIES	G001	144.00	\$1,308.69
572660	4/2/2024	STREICHERS INC	532260	COMMODITIES	G001	1,164.69	\$1,308.69
572661	4/2/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532210	COMMODITIES	C040	32,882.00	\$65,764.00
572661	4/2/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532210	COMMODITIES	C040	32,882.00	\$65,764.00
572662	4/2/2024	ANY HUE LLC	532250	COMMODITIES	G001	648.10	\$648.10
572663	4/2/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	\$3,511.20
572663	4/2/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$3,511.20
572663	4/2/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$3,511.20
572664	4/2/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	15.41	\$15.41
572665	4/2/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C038	2,200.50	\$10,359.75
572665	4/2/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C038	3,090.00	\$10,359.75
572665	4/2/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,193.00	\$10,359.75
572665	4/2/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,876.25	\$10,359.75
572666	4/2/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,768.64
572666	4/2/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	\$2,768.64
572667	4/2/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
572668	4/2/2024	TRACKER PRODUCTS LLC	528660	OTHER CHARGES	S324	250.00	\$250.00
572669	4/2/2024	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	1,915.73	\$1,915.73
572670	4/2/2024	ULINE INC	532100	COMMODITIES	G001	1,891.27	\$1,891.27
572671	4/2/2024	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	3,321.45	\$3,321.45
572672	4/2/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	33.96	\$60.96
572672	4/2/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	27.00	\$60.96
572673	4/2/2024	URBAN DREAMS INC	541010	CAPITAL OUTLAY	C038	80.00	\$80.00

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572674	4/2/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	28.76	\$28.76
572675	4/2/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	982.50	\$982.50
572676	4/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,158.54	\$1,169.24
572676	4/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	10.70	\$1,169.24
572677	4/2/2024	JOEL VANROEKEL	527600	COMMODITIES	G001	35.01	\$126.83
572677	4/2/2024	JOEL VANROEKEL	532350	COMMODITIES	G001	91.82	\$126.83
572678	4/2/2024	VGM GROUP INC	532500	COMMODITIES	E304	1,100.00	\$1,100.00
572679	4/2/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	I010	19.60	\$19.60
572680	4/2/2024	VULCAN INC	532240	COMMODITIES	S360	6,282.48	\$6,282.48
572681	4/2/2024	WALSH DOOR & HARDWARE CO	542010	CAPITAL OUTLAY	E054	13,434.29	\$13,434.29
572682	4/2/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
572683	4/2/2024	SHEILA L WILSON	532500	COMMODITIES	E304	500.00	\$500.00
572684	4/2/2024	HENRY WINBER	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
572685	4/2/2024	PAUL R WITMER	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
572686	4/2/2024	BUSE & VRIEZE LLC	532010	COMMODITIES	I021	900.00	\$900.00
572687	4/2/2024	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	2,525.48	\$2,525.48
572688	4/2/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	63.50	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$648.50
572688	4/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	135.00	\$648.50
572689	4/2/2024	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	5,027.00	\$5,027.00
572690	4/5/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
572691	4/5/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	\$596.70

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572692	4/5/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	211.00	\$211.00
572693	4/5/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	154.50	\$154.50
572694	4/5/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,084.93	\$5,084.93
572695	4/5/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
572696	4/5/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	246.50	\$246.50
572697	4/5/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,056.63	\$25,056.63
572698	4/5/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
572699	4/5/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,620.00	\$4,620.00
572700	4/5/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00
572701	4/5/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	122,377.30	\$122,377.30
572702	4/5/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,080.00	\$1,080.00
572703	4/5/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,329.08	\$1,262,284.37
572703	4/5/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,411.04	\$1,262,284.37
572703	4/5/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	182,058.20	\$1,262,284.37
572703	4/5/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	435,180.50	\$1,262,284.37
572703	4/5/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	21,629.88	\$1,262,284.37
572703	4/5/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	610,675.67	\$1,262,284.37
572704	4/5/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	324.00	\$324.00
572705	4/5/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
572706	4/5/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
572707	4/5/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,111.67	\$54,111.67
572708	4/5/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
572709	4/5/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	375.77	\$375.77
572710	4/5/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
572711	4/5/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,344.16	\$9,344.16
572712	4/5/2024	IPERS	589026	PAYROLL AGENCY	A235	1,322.07	\$562,653.76
572712	4/5/2024	IPERS	589026	PAYROLL AGENCY	A235	1,984.14	\$562,653.76
572712	4/5/2024	IPERS	589026	PAYROLL AGENCY	A235	223,667.73	\$562,653.76
572712	4/5/2024	IPERS	589026	PAYROLL AGENCY	A235	335,679.82	\$562,653.76

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572713	4/5/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	106.00	\$106.00
572714	4/5/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	150.00	\$150.00
572715	4/5/2024	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	319.89	\$319.89
572716	4/5/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	35,848.93	\$35,848.93
572717	4/5/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,285.05	\$858,041.49
572717	4/5/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,141.57	\$858,041.49
572717	4/5/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	247,806.61	\$858,041.49
572717	4/5/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	605,808.26	\$858,041.49
572718	4/5/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	75,357.93	\$233,539.12
572718	4/5/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	158,181.19	\$233,539.12
572719	4/5/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	82,806.87	\$503,783.17
572719	4/5/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	330,696.22	\$503,783.17
572719	4/5/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	90,280.08	\$503,783.17
572720	4/5/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
572721	4/5/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,356.00	\$2,356.00
572722	4/5/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,395.80	\$1,395.80
572723	4/5/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	5,563.00	\$240,258.00
572723	4/5/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	234,695.00	\$240,258.00
572724	4/5/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	686.93	\$686.93
572725	4/5/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,550.98	\$2,550.98
572726	4/5/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	82.00	\$82.00
572727	4/4/2024	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	27.98	\$2,554.47
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	41.98	\$2,554.47
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.99	\$2,554.47
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	161.99	\$2,554.47
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	259.00	\$2,554.47
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	256.76	\$2,554.47

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572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	451.86	\$2,554.47
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	472.97	\$2,554.47
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.00	\$2,554.47
572728	4/4/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	482.94	\$2,554.47
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	162.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	19.80	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	25.60	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	39.60	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	53.10	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	55.80	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	55.80	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	55.80	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	59.40	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	135.00	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	136.80	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	138.60	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	163.80	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	190.80	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	207.45	\$7,662.96

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572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	236.26	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	367.65	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	493.65	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	895.45	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,109.25	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,249.65	\$7,662.96
572729	4/4/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,377.00	\$7,662.96
572730	4/4/2024	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	50,177.79	\$50,177.79
572731	4/4/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,796.02	\$1,796.02
572732	4/4/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	151,231.36	\$151,231.36
572733	4/4/2024	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	3,780.00	\$13,500.00
572733	4/4/2024	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	9,720.00	\$13,500.00
572734	4/4/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	5.50	\$192.45
572734	4/4/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	64.53	\$192.45
572734	4/4/2024	AMAZONCOM LLC	532100	COMMODITIES	E051	35.95	\$192.45
572734	4/4/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	4.98	\$192.45
572734	4/4/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	56.99	\$192.45
572734	4/4/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	24.50	\$192.45
572735	4/4/2024	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	18.00	\$18.00
572736	4/4/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
572737	4/4/2024	PRESENTATIONS INC	531045	COMMODITIES	G001	899.40	\$899.40
572738	4/4/2024	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
572739	4/4/2024	A T & T MOBILITY	523020	CONTRACTUAL SERVICES	G001	70.00	\$70.00
572740	4/4/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,926.65
572740	4/4/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	579.51	\$4,926.65
572740	4/4/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	4,251.72	\$4,926.65
572741	4/4/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	9.99	\$61.99
572741	4/4/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	52.00	\$61.99

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572742	4/4/2024	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	2,929.40	\$2,929.40
572743	4/4/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	9,578.92	\$9,578.92
572744	4/4/2024	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E000	2,445.00	\$2,445.00
572745	4/4/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	640.52	\$640.52
572746	4/4/2024	BROTHERS CLEANING CORPORATION	543060	CAPITAL OUTLAY	C038	11,131.37	\$11,131.37
572747	4/4/2024	BURKETT CONSTRUCTION LLC	544160	CAPITAL OUTLAY	E304	2,385.01	\$2,385.01
572748	4/4/2024	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	46,525.23	\$138,311.96
572748	4/4/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	91,786.73	\$138,311.96
572749	4/4/2024	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	366.23	\$366.23
572750	4/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$241.50
572750	4/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
572750	4/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
572750	4/4/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
572751	4/4/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
572752	4/4/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	78.95	\$603.96
572752	4/4/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.18	\$603.96
572752	4/4/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	459.83	\$603.96
572753	4/4/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(32.00)	\$625.35
572753	4/4/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	172.35	\$625.35
572753	4/4/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	485.00	\$625.35
572754	4/4/2024	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,223.65	\$1,223.65
572755	4/4/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$694.59
572755	4/4/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$694.59
572755	4/4/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$694.59
572755	4/4/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(18.24)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(3.94)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(0.62)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(0.62)	\$694.59

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572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(0.62)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(0.62)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(0.62)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(0.62)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(0.62)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(0.62)	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.71	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.94	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	442.51	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$694.59
572755	4/4/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$694.59
572756	4/4/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	73.30	\$219.47
572756	4/4/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	146.17	\$219.47
572757	4/4/2024	COLORID INC	532120	COMMODITIES	G001	233.70	\$233.70
572758	4/4/2024	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	289.92	\$763.82
572758	4/4/2024	TWO-LEGGED STOOL LLC	532170	COMMODITIES	E000	473.90	\$763.82
572759	4/4/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	3,025.00	\$3,025.00
572760	4/4/2024	STUDIO 824 LLC	528650	CONTRACTUAL SERVICES	S324	1,994.00	\$1,994.00
572761	4/4/2024	5 TRAILS INC	532350	COMMODITIES	G001	30.00	\$30.00
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$10,496.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	157.08	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.81	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	186.54	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	191.45	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	192.12	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	196.36	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	206.85	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	226.49	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$10,496.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	245.46	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	246.88	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.19	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	279.92	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	291.92	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	291.92	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	302.15	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	322.92	\$10,496.48
572762	4/4/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	418.93	\$10,496.48
572763	4/4/2024	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	92,885.07	\$92,885.07
572764	4/4/2024	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
572765	4/4/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	108.60	\$1,934.73
572765	4/4/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	335.57	\$1,934.73
572765	4/4/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	425.99	\$1,934.73
572765	4/4/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	709.06	\$1,934.73
572765	4/4/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C040	274.30	\$1,934.73
572765	4/4/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	81.21	\$1,934.73
572766	4/4/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	888.00	\$888.00
572767	4/4/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	379.56	\$586.36
572767	4/4/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	59.80	\$586.36
572767	4/4/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	32.80	\$586.36
572767	4/4/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	22.20	\$586.36
572767	4/4/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	26.60	\$586.36
572767	4/4/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	38.80	\$586.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572767	4/4/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	26.60	\$586.36
572768	4/4/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	18.50	\$18.50
572769	4/4/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	15,363.00	\$129,340.00
572769	4/4/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C038	104,900.00	\$129,340.00
572769	4/4/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C038	968.05	\$129,340.00
572769	4/4/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C038	8,108.95	\$129,340.00
572770	4/4/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	143.60	\$143.60
572771	4/4/2024	ECO-COMPTEUR INC	539999	COMMODITIES	G001	8,500.00	\$8,500.00
572772	4/4/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$318.25
572772	4/4/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$318.25
572772	4/4/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$318.25
572773	4/4/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	73.98	\$73.98
572774	4/4/2024	VISUAL CONCEPTS	532240	COMMODITIES	C040	379.98	\$379.98
572775	4/4/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$64,808.00
572775	4/4/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$64,808.00
572775	4/4/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$64,808.00
572775	4/4/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$64,808.00
572775	4/4/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$64,808.00
572775	4/4/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$64,808.00
572775	4/4/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$64,808.00
572775	4/4/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$64,808.00
572776	4/4/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
572777	4/4/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	16,602.50	\$16,602.50
572778	4/4/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	190.80	\$190.80
572779	4/4/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	30.50	\$30.50
572780	4/4/2024	BRIAN FOSTER	528660	OTHER CHARGES	S324	996.00	\$996.00
572781	4/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.99	\$291.11
572781	4/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$291.11

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572781	4/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	93.58	\$291.11
572781	4/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	104.76	\$291.11
572782	4/4/2024	GALLS LLC	532250	COMMODITIES	G001	27.19	\$543.06
572782	4/4/2024	GALLS LLC	532250	COMMODITIES	G001	63.35	\$543.06
572782	4/4/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$543.06
572782	4/4/2024	GALLS LLC	532250	COMMODITIES	G001	290.25	\$543.06
572782	4/4/2024	GALLS LLC	532260	COMMODITIES	G001	6.00	\$543.06
572782	4/4/2024	GALLS LLC	532260	COMMODITIES	G001	21.89	\$543.06
572783	4/4/2024	MID IOWA REFRIGERATION INC	526030	CONTRACTUAL SERVICES	C034	156.25	\$156.25
572784	4/4/2024	W W GRAINGER INC	532210	COMMODITIES	C040	1,183.24	\$1,183.24
572785	4/4/2024	DAN GRAUERHOLZ	528650	CONTRACTUAL SERVICES	S888	135.23	\$135.23
572786	4/4/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	97.73	\$3,296.18
572786	4/4/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3,093.32	\$3,296.18
572786	4/4/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	105.13	\$3,296.18
572787	4/4/2024	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	157,806.00	\$157,806.00
572788	4/4/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	25,674.08	\$25,674.08
572789	4/4/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	300.00	\$300.00
572790	4/4/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
572791	4/4/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	397.80	\$397.80
572792	4/4/2024	GARTH HOUSE	528660	OTHER CHARGES	S324	996.00	\$996.00
572793	4/4/2024	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	704,852.54	\$704,852.54
572794	4/4/2024	HYVEE	532110	COMMODITIES	G001	11.66	\$11.66
572795	4/4/2024	HYVEE	532080	COMMODITIES	H731	844.95	\$844.95
572796	4/4/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$1,308.51
572796	4/4/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	92.78	\$1,308.51
572796	4/4/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	94.58	\$1,308.51
572796	4/4/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$1,308.51
572796	4/4/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$1,308.51
572797	4/4/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	307.80	\$307.80

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572798	4/4/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	17.00	\$17.00
572799	4/4/2024	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	235.00	\$235.00
572800	4/4/2024	WEBER BATTERY INC	532060	COMMODITIES	I040	83.40	\$83.40
572801	4/4/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,602.00	\$1,602.00
572802	4/4/2024	KBC INC	532170	COMMODITIES	G001	26.67	\$26.67
572803	4/4/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,663.50	\$83,922.57
572803	4/4/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,265.72	\$83,922.57
572803	4/4/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,302.66	\$83,922.57
572803	4/4/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	30,690.69	\$83,922.57
572804	4/4/2024	KANOPY INC	531031	COMMODITIES	C042	2,904.00	\$2,904.00
572805	4/4/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,350.00	\$1,350.00
572806	4/4/2024	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	19,254.08	\$19,254.08
572807	4/4/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	2,500.00	\$2,500.00
572808	4/4/2024	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	418.88	\$418.88
572809	4/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	193.62	\$3,361.66
572809	4/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	449.64	\$3,361.66
572809	4/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,270.37	\$3,361.66
572809	4/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,448.03	\$3,361.66
572810	4/4/2024	DAVID MALO	528650	CONTRACTUAL SERVICES	G001	295.00	\$295.00
572811	4/4/2024	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	6.43	\$6.43
572812	4/4/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	223.86	\$223.86
572813	4/4/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	\$1,306.85
572813	4/4/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$1,306.85
572813	4/4/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,306.85
572814	4/4/2024	MENARD INC	532140	COMMODITIES	C034	12.64	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	C034	173.44	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	C038	19.98	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	C040	335.88	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	G001	182.60	\$1,697.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572814	4/4/2024	MENARD INC	532140	COMMODITIES	S360	11.97	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	S360	12.94	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	S360	40.44	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	S360	69.88	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	S360	79.82	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	S360	89.96	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	S360	117.67	\$1,697.50
572814	4/4/2024	MENARD INC	532140	COMMODITIES	S360	162.65	\$1,697.50
572814	4/4/2024	MENARD INC	532210	COMMODITIES	C040	387.63	\$1,697.50
572815	4/4/2024	MENARD INC	532140	COMMODITIES	G001	14.97	\$14.97
572816	4/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,522.75	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.02	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	74.51	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,338.30	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.27	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.46	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.86	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.03	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.83	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.71	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.24	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.16	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.33	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.72	\$15,598.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.57	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.28	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.47	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.94	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	398.17	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.38	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	475.38	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,022.45	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.26	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	9,252.37	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.86	\$15,598.61
572816	4/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.23	\$15,598.61
572817	4/4/2024	MILE HIGH SHOOTING ACCESSORIES LLC	532300	COMMODITIES	G001	893.62	\$893.62
572818	4/4/2024	SID TOOL CO INC	532150	COMMODITIES	S360	945.86	\$945.86
572819	4/4/2024	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	233,285.00	\$233,285.00
572820	4/4/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,549.72	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	1,820.78	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,601.61	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	2,210.01	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	527620	CONTRACTUAL SERVICES	G001	112.35	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	528650	CONTRACTUAL SERVICES	G001	967.40	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	532080	COMMODITIES	G001	268.30	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	1,372.73	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,022.95	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$49,922.39
572820	4/4/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	196.54	\$49,922.39
572821	4/4/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	59.06	\$130.91

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572821	4/4/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.61	\$130.91
572821	4/4/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.10	\$130.91
572821	4/4/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.14	\$130.91
572822	4/4/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$845.00
572822	4/4/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$845.00
572822	4/4/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$845.00
572823	4/4/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	949.58	\$3,546.58
572823	4/4/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	2,597.00	\$3,546.58
572824	4/4/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,434.28	\$3,434.28
572825	4/4/2024	OFFICE DEPOT	523010	CONTRACTUAL SERVICES	G001	49.70	\$725.77
572825	4/4/2024	OFFICE DEPOT	523015	CONTRACTUAL SERVICES	G001	16.14	\$725.77
572825	4/4/2024	OFFICE DEPOT	523015	CONTRACTUAL SERVICES	G001	43.68	\$725.77
572825	4/4/2024	OFFICE DEPOT	523015	CONTRACTUAL SERVICES	G001	51.33	\$725.77
572825	4/4/2024	OFFICE DEPOT	523015	CONTRACTUAL SERVICES	G001	89.29	\$725.77
572825	4/4/2024	OFFICE DEPOT	523015	CONTRACTUAL SERVICES	G001	237.49	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(343.13)	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1.09	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.98	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.57	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.08	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.32	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.96	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	24.46	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.96	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.28	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	30.59	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	36.16	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	38.84	\$725.77
572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	129.52	\$725.77

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572825	4/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	180.46	\$725.77
572826	4/4/2024	OHARCO	532140	COMMODITIES	C034	140.36	\$140.36
572827	4/4/2024	COLLEEN SALAZAR	529790	OTHER CHARGES	G001	256.00	\$256.00
572828	4/4/2024	ELIZABETH DEMUTH	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
572829	4/4/2024	JANET NICOLAYSEN	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
572830	4/4/2024	JANICE M TUEL	529790	OTHER CHARGES	G001	2,720.00	\$2,720.00
572831	4/4/2024	LINDA CRONIN	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
572832	4/4/2024	MARIA ECHEVERRIA	280009		G001	200.00	\$200.00
572833	4/4/2024	MEDICO INSURANCE A WELLABE COMPANY	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
572834	4/4/2024	RICHARD MINNICH	461110	AMBULANCE CHARGES	G001	370.00	\$370.00
572835	4/4/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,744.85	\$1,744.85
572836	4/4/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,271.17	\$1,271.17
572837	4/4/2024	THOMAS MOON	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
572838	4/4/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	172.55	\$172.55
572839	4/4/2024	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	45.00	\$45.00
572840	4/4/2024	BOX ELDER VALLEY INC	532100	COMMODITIES	C040	1,060.00	\$1,060.00
572841	4/4/2024	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	11,526.90	\$11,526.90
572842	4/4/2024	POM INCORPORATED	532280	COMMODITIES	E051	1,200.00	\$1,200.00
572843	4/4/2024	MATT PORTER	532080	COMMODITIES	G001	41.08	\$41.08
572844	4/4/2024	POWERDMS INC	525195	CONTRACTUAL SERVICES	G001	38,731.68	\$38,731.68
572845	4/4/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	15.96	\$15.96
572846	4/4/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	595.00	\$595.00
572847	4/4/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
572848	4/4/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	12,894.58	\$12,894.58
572849	4/4/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	13,364.60	\$13,364.60
572850	4/4/2024	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	2,135.03	\$2,135.03
572851	4/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,310.77	\$70,949.98
572851	4/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,342.49	\$70,949.98
572851	4/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,176.59	\$70,949.98

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572851	4/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,259.42	\$70,949.98
572851	4/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,860.71	\$70,949.98
572852	4/4/2024	REW SERVICES CORP	526010	CONTRACTUAL SERVICES	C034	3,400.00	\$3,400.00
572853	4/4/2024	SAFETY RK CORP	532250	COMMODITIES	A251	50.53	\$50.53
572854	4/4/2024	KIRK ROBINSON	528650	CONTRACTUAL SERVICES	G001	1,348.50	\$1,348.50
572855	4/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.68	\$89.00
572855	4/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$89.00
572855	4/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$89.00
572856	4/4/2024	SHEELS	532170	COMMODITIES	A251	499.99	\$499.99
572857	4/4/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,052.01	\$6,483.61
572857	4/4/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,102.32	\$6,483.61
572857	4/4/2024	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,329.28	\$6,483.61
572858	4/4/2024	KATHLEEN SHANNON	102030		G001	15,000.00	\$15,000.00
572859	4/4/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
572859	4/4/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$80.00
572859	4/4/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$80.00
572860	4/4/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
572861	4/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,340.00	\$56,154.88
572861	4/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,455.92	\$56,154.88
572861	4/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,268.59	\$56,154.88
572861	4/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,868.56	\$56,154.88
572861	4/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,517.46	\$56,154.88
572861	4/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,704.35	\$56,154.88
572862	4/4/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	382.00	\$382.00
572863	4/4/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,325.50	\$1,325.50
572864	4/4/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	450.00	\$1,152.50
572864	4/4/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	702.50	\$1,152.50
572865	4/4/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	130.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91

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572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,329.00	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,524.91	\$576,987.91
572865	4/4/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	44,714.00	\$576,987.91
572866	4/4/2024	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	2,182.18	\$2,182.18
572867	4/4/2024	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	170.00	\$170.00
572868	4/4/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	86.68	\$86.68
572869	4/4/2024	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	128.00	\$128.00
572870	4/4/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	\$2,603.64
572871	4/4/2024	T-MOBILE USA INC	531035	COMMODITIES	G001	6,722.09	\$6,722.09
572872	4/4/2024	TOYNE INC	532190	COMMODITIES	G001	88.45	\$215.97
572872	4/4/2024	TOYNE INC	532190	COMMODITIES	G001	127.52	\$215.97
572873	4/4/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(487.50)	\$1,667.51
572873	4/4/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(17.00)	\$1,667.51
572873	4/4/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	33.97	\$1,667.51
572873	4/4/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	117.99	\$1,667.51
572873	4/4/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	600.38	\$1,667.51
572873	4/4/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	1,419.67	\$1,667.51
572874	4/4/2024	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	1,245.00	\$74,643.00
572874	4/4/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,682.00	\$74,643.00
572874	4/4/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	46,001.20	\$74,643.00

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572874	4/4/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	19,714.80	\$74,643.00
572875	4/4/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	92,587.23	\$92,587.23
572876	4/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	118.42	\$3,403.90
572876	4/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	427.90	\$3,403.90
572876	4/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	434.31	\$3,403.90
572876	4/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	436.00	\$3,403.90
572876	4/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,586.25	\$3,403.90
572876	4/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	48.63	\$3,403.90
572876	4/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	123.63	\$3,403.90
572876	4/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	228.76	\$3,403.90
572877	4/4/2024	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	65.52	\$65.52
572878	4/4/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,076.23	\$1,230.85
572878	4/4/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	154.62	\$1,230.85
572879	4/4/2024	VERSATERM PUBLIC SAFETY US INC	526120	CONTRACTUAL SERVICES	G001	4,819.50	\$4,819.50
572880	4/4/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
911358	4/2/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	296.73	\$296.73
911359	4/2/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	7.47	\$64.62
911359	4/2/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	57.15	\$64.62
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04

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911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,068.04
911360	4/2/2024	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,068.04
911361	4/2/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	160.30	\$2,691.97
911361	4/2/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	254.91	\$2,691.97
911361	4/2/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	317.88	\$2,691.97
911361	4/2/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	777.61	\$2,691.97
911361	4/2/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,181.27	\$2,691.97
911362	4/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	25.00	\$421.99
911362	4/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	120.24	\$421.99
911362	4/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$421.99
911362	4/2/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	150.00	\$421.99
911363	4/2/2024	CENTURY HOMES	532010	COMMODITIES	G001	1,080.00	\$1,416.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911363	4/2/2024	CENTURY HOMES	532010	COMMODITIES	I021	336.00	\$1,416.00
911364	4/2/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	81.13	\$81.13
911365	4/2/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	86.25	\$86.25
911366	4/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	3,317.57	\$4,988.74
911366	4/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	82.80	\$4,988.74
911366	4/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	95.54	\$4,988.74
911366	4/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,207.09	\$4,988.74
911366	4/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	285.74	\$4,988.74
911367	4/2/2024	OVERDRIVE INC	531027	COMMODITIES	G001	16,390.91	\$16,390.91
911368	4/2/2024	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	29,000.00	\$29,000.00
911369	4/2/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526020	CONTRACTUAL SERVICES	C040	6,741.40	\$35,375.34
911369	4/2/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	E054	28,633.94	\$35,375.34
911370	4/4/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	92.70	\$226.95
911370	4/4/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	111.36	\$226.95
911370	4/4/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$226.95
911371	4/4/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$60.00
911371	4/4/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$60.00
911371	4/4/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$60.00
911371	4/4/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$60.00
911372	4/4/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	270.72	\$270.72
911373	4/4/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	176.45	\$941.75
911373	4/4/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	765.30	\$941.75
911374	4/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$4,438.50
911374	4/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	432.00	\$4,438.50
911374	4/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$4,438.50
911374	4/4/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,001.50	\$4,438.50
911375	4/4/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	128.75	\$2,940.24
911375	4/4/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	225.05	\$2,940.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911375	4/4/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	442.33	\$2,940.24
911375	4/4/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,056.98	\$2,940.24
911375	4/4/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,087.13	\$2,940.24
911376	4/4/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	357.70	\$357.70
911377	4/4/2024	AIRGAS INC	532110	COMMODITIES	A251	715.04	\$715.04
911378	4/4/2024	OVERDRIVE INC	531027	COMMODITIES	C042	33,000.00	\$33,000.00
911379	4/4/2024	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	1,547.00	\$1,547.00
911380	4/4/2024	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	4,558.50	\$4,558.50
911381	4/4/2024	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	12,220.00	\$12,220.00
Total Prepared Checks and Wires:						\$8,192,558.11	

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

Description	
3rd & Court Pkg Garage (210 2N Total	6,480.00
9Th and Locust Pkg Garage 801 Total	(120.00)
Admissions Total	881.91
Ambulance Charges Total	178,918.03
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	4,450.00
Areaway Permit Total	25.00
Ball Diamonds Total	210.28
Book Bags Total	6.00
Building Permits - Commercial Total	68,212.02
Building Permits - Residential Total	6,650.00
Burial Service Charge Total	3,100.00
Cemetery Flower Placement Fee Total	90.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	239.77
Clive WRA Commtly pmts Total	147,649.20
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	485.00
Comprehensive Plan Amendment Total	300.00
Contract Hauler Analysis Fee Total	720.00
Contract Hauler Treatment Char Total	73,803.95
Court Ordered Restitution Total	3,115.38
Cumming WRA Commtly pmts Total	2,990.20
Deed Filing Fee Total	60.00
Dog Park Attendance Total	1,480.00
Donations and Contributions Total	56,228.72
DrivewayCurb Cut Permit Total	440.00
E 2nd & Grand Parking Garage Total	(60.00)
Electric Light And Power Total	40.56
Electrical Permit - Commercial Total	769.70
Electrical Permit - Residential Total	3,000.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,550.00
Federal Grants Total	157,161.76
Fence Permit Fee Total	1,650.00
Field Use Permit Total	420.00
Finance Charges Collected Total	233.50
Fines And Costs City Civil Cas Total	2,025.00
Fines From Parking Violations Total	16,580.00
Fingerprinting Fees Total	110.00
Fire Overtime Reimbursement Total	5,364.58
Flammable Permit Total	1,110.00
Flammable PermitConstruction Total	5,450.00
Flammable PermitsTent and Temp Total	250.00
Fuel Sales to Des Moines PSD Total	8,819.18

GATSO Payable Total	(2,720.00)
Glendale Pcm Endowment Lot Sal Total	1,654.00
Gov Traffic Safety BureauHe Total	16,447.26
Grading Permit Total	140.00
Grave Space Sales Total	7,166.00
High Strength Surcharge Total	14,060.31
Hud Federal Revenue Total	15,944.79
Impound Vehicle Release Fee Total	980.00
Industrial Analysis Fee Total	3,065.00
Industrial Sampling Total	2,745.00
Invested Operating Funds Total	246,978.91
Junk Vehicle Certificate Total	140.00
Lease or License Payment Total	10,889.89
Legal Settlements and Awards Total	42,861.59
Library Fines Total	8.00
Licenses And Permits Total	(8,219.59)
Liquor Exception Certificate Total	100.00
Loan Repayment Total	965.61
Lot Owner Service Charge Total	5,012.52
Material Labor Street Excav Total	4,034.25
Mechanical Permit - Commercial Total	86.00
Mechanical Permit - Residential Total	3,625.00
Meeting Room RentalCentral Total	1,005.00
Miscellaneous Total	94.00
Miscellaneous Charges For Util Total	6,055.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	533.50
Multiple Dwelling Inspection Total	16,730.00
Non-City Health Ins Part Fee Total	15,692.89
Notification Fee Total	693.00
Park Shelter Houses Total	4,595.01
Parking Meter Receipts Total	1,465.00
Participation Fees Total	182.24
Passes Total	418.22
Permanent Cemetery Maintenance Total	55,000.00
Pet License Total	9,400.00
Pickleball Participation Fee Total	102.80
PioneerColumbus Building Rent Total	380.00
Plan Check Fee Total	8,474.70
Plumbing Permit - Commercial Total	799.50
Plumbing Permit - Residential Total	3,450.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	1,798.77
Premise Permits Total	100.00
Private Contrlbutions Total	22,915.59
Program Fee Total	1,058.19
Public Hearing Site Plan Total	400.00
Red Light Camera Total	152,222.00
Red Light Camera Ovr 60 Total	715.00
Reimb Police Services Misc Total	183.62

Reimburse Use of City Vehicle Total	1,805.64
Reimbursement For Services Total	2,095.36
Reimbursement of Expense Total	931.02
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	218.79
Residential Street Use Permits Total	30.00
ROW Legal and Misc. Costs Total	150.00
Sale Of Abandoned Automobiles Total	26,349.36
Sale Of City Memorabilia Total	12.00
Sales Tax Payable Total	3,894.05
Sidewalk Permit Total	935.00
Sign Permit Total	151.00
Site Plan Review Fee Total	600.00
Small Moving Permit Total	470.00
Softball Participation Fee Total	7,654.21
Solid Waste Charge Coll By Wat Total	223,527.01
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	5,285.00
Storm Water Utility Fee From W Total	552,387.93
Street Obstruction Permit Total	3,794.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	900.00
Tennis Instruction Total	696.00
Training Total	20.00
Transfer/Refund Fee Total	50.00
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	62,718.80
USSD WRA Commty pmts Total	343,692.00
Vacant Property Registration Total	525.00
Volleyball Participation Fee Total	(46.73)
Wastewater Fee Billed by City Total	21,936.89
Wastewater Service Charge Total	664,774.31
Yard Waste Charge Coll By Wate Total	30,634.65
Zoning Certificate Of Occupanc Total	300.00
Grand Total	3,390,422.06



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2468	4/12/2024	LUIS ARIAS	102030		G001	15,000.00	\$15,000.00
2469	4/9/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	574,808.68	\$574,808.68
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		A251	4,199.99	\$153,158.12
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		C034	268.68	\$153,158.12
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		C040	11,089.96	\$153,158.12
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		C042	33,000.00	\$153,158.12
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		E054	28,633.94	\$153,158.12
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$153,158.12
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		G001	70,821.86	\$153,158.12
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		I021	336.00	\$153,158.12
2470	4/8/2024	US BANK NATIONAL ASSOCIATION	202007		S360	4,796.20	\$153,158.12
2472	4/9/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,322.00	\$1,322.00
572881	4/8/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3.93	\$3.93
572882	4/8/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	36.18	\$273.34
572882	4/8/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	154.74	\$273.34
572882	4/8/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	82.42	\$273.34
572883	4/8/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	46.00	\$46.00
572884	4/8/2024	IPERS	589026	PAYROLL AGENCY	A235	90.44	\$226.17
572884	4/8/2024	IPERS	589026	PAYROLL AGENCY	A235	135.73	\$226.17
572885	4/8/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	26.00	\$26.00
572886	4/9/2024	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
572887	4/9/2024	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
572888	4/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	208.97	\$561.87
572888	4/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	352.90	\$561.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572889	4/9/2024	ADMIXTURES LLC	532050	COMMODITIES	E000	3,490.50	\$3,490.50
572890	4/9/2024	AGRILAND FS INC	532090	COMMODITIES	A255	793.91	\$793.91
572891	4/9/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	2,450.00	\$5,725.00
572891	4/9/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	3,275.00	\$5,725.00
572892	4/9/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532100	COMMODITIES	C034	120.80	\$19,989.38
572892	4/9/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	2,151.92	\$19,989.38
572892	4/9/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	17,716.66	\$19,989.38
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	30.56	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	100.65	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	237.00	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	55.94	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	68.13	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	74.97	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	91.63	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	137.50	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	202.71	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	26.53	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	46.50	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	157.68	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	15.98	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	(215.67)	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	15.98	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	89.52	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	77.63	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	124.41	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	32.13	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	60.57	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	90.75	\$2,204.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572893	4/9/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	261.55	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	298.48	\$2,204.58
572893	4/9/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	123.45	\$2,204.58
572894	4/9/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
572894	4/9/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
572895	4/9/2024	AM AQUITION	531010	COMMODITIES	G001	44.10	\$63.50
572895	4/9/2024	AM AQUITION	532120	COMMODITIES	G001	19.40	\$63.50
572896	4/9/2024	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	238.00	\$238.00
572897	4/9/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
572898	4/9/2024	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	145.00	\$145.00
572899	4/9/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
572900	4/9/2024	BRENNER BUSINESS GROUP	526235	CONTRACTUAL SERVICES	S888	350.00	\$350.00
572901	4/9/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
572902	4/9/2024	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	435.00	\$6,307.00
572902	4/9/2024	BAKER MECHANICAL INC	526195	CONTRACTUAL SERVICES	G001	5,872.00	\$6,307.00
572903	4/9/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	63.88	\$192.03
572903	4/9/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	128.15	\$192.03
572904	4/9/2024	NORSTAN COMMUNICATIONS INC	521160	CONTRACTUAL SERVICES	C051	225.00	\$675.00
572904	4/9/2024	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	450.00	\$675.00
572905	4/9/2024	BONNIES BARRICADES INC	542010	CAPITAL OUTLAY	E054	139.50	\$139.50
572906	4/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	286.30	\$13,014.95
572906	4/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,266.67	\$13,014.95
572906	4/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,416.56	\$13,014.95
572906	4/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,630.73	\$13,014.95
572906	4/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,672.62	\$13,014.95
572906	4/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,663.27	\$13,014.95
572906	4/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,078.80	\$13,014.95
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$981.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.26	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.40	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.05	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.09	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.63	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.92	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.48	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.00	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.50	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	73.43	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	88.34	\$981.11
572907	4/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	505.78	\$981.11
572908	4/9/2024	BURLINGTON STAGE LINES LTD	528025	CONTRACTUAL SERVICES	C038	25,000.00	\$25,000.00
572909	4/9/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	196.80	\$196.80
572910	4/9/2024	FERNANDO HERNANDEZ CABRERA	532500	COMMODITIES	C038	1,600.00	\$2,800.00
572910	4/9/2024	FERNANDO HERNANDEZ CABRERA	541016	CAPITAL OUTLAY	C038	1,200.00	\$2,800.00
572911	4/9/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	191.76	\$191.76
572912	4/9/2024	BENJAMIN CAMPOS	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
572913	4/9/2024	CDW LLC	526060	CONTRACTUAL SERVICES	E301	377.40	\$32,595.41
572913	4/9/2024	CDW LLC	529690	OTHER CHARGES	S350	30,380.00	\$32,595.41
572913	4/9/2024	CDW LLC	531035	COMMODITIES	G001	238.97	\$32,595.41
572913	4/9/2024	CDW LLC	531035	COMMODITIES	G001	690.19	\$32,595.41
572913	4/9/2024	CDW LLC	531040	COMMODITIES	G001	390.00	\$32,595.41
572913	4/9/2024	CDW LLC	532100	COMMODITIES	G001	65.37	\$32,595.41
572913	4/9/2024	CDW LLC	532100	COMMODITIES	G001	189.48	\$32,595.41

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572913	4/9/2024	CDW LLC	543060	CAPITAL OUTLAY	C038	88.00	\$32,595.41
572913	4/9/2024	CDW LLC	531040	COMMODITIES	G005	88.00	\$32,595.41
572913	4/9/2024	CDW LLC	531040	COMMODITIES	G001	88.00	\$32,595.41
572914	4/9/2024	CENTRAL IOWA SHEDS LLC	521330	CONTRACTUAL SERVICES	S324	3,400.00	\$3,400.00
572915	4/9/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$386.31
572915	4/9/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$386.31
572915	4/9/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$386.31
572916	4/9/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	16.00	\$16.00
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	315.19	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	325.28	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	237.97	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	240.22	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$4,321.44

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572917	4/9/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	38.91	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	694.41	\$4,321.44
572917	4/9/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	694.41	\$4,321.44
572918	4/9/2024	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,908.00	\$4,908.00
572919	4/9/2024	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S743	2,850.00	\$2,850.00
572920	4/9/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,347.30	\$6,354.29
572920	4/9/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,013.92	\$6,354.29
572920	4/9/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,993.07	\$6,354.29
572921	4/9/2024	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	2,575.00	\$2,575.00
572922	4/9/2024	5 TRAILS INC	532220	COMMODITIES	G001	369.00	\$369.00
572923	4/9/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.97	\$257.94
572923	4/9/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.97	\$257.94
572923	4/9/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$257.94
572923	4/9/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$257.94
572924	4/9/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,147.94	\$1,147.94
572925	4/9/2024	CUMMINS INC	525195	CONTRACTUAL SERVICES	I010	770.00	\$770.00
572926	4/9/2024	JENNIFER L DELMEGE	532500	COMMODITIES	C038	2,000.00	\$2,000.00
572927	4/9/2024	DIVE RESCUE INC	532250	COMMODITIES	G001	498.60	\$498.60
572928	4/9/2024	JESSICA DJUKANOVIC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
572929	4/9/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
572930	4/9/2024	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	203.85	\$234.95
572930	4/9/2024	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	31.10	\$234.95
572931	4/9/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	326.00	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	328.40	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,361.24	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.23	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$49,381.52

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572931	4/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	49.34	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	187.80	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	245.00	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	21,806.05	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	124.66	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,715.92	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,241.30	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,350.02	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	954.28	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	285.54	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	184.62	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	124.66	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.00	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.00	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,927.54	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,014.17	\$49,381.52
572931	4/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	542.61	\$49,381.52
572932	4/9/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	2,982.33	\$2,982.33
572933	4/9/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,905.00	\$1,905.00
572934	4/9/2024	FAIRPLAY CORPORATION	543080	CAPITAL OUTLAY	C040	22,769.00	\$22,769.00
572935	4/9/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	376.11	\$376.11
572936	4/9/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	429.00	\$2,396.72
572936	4/9/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	967.72	\$2,396.72
572936	4/9/2024	FARUK IBRAHIMOVIC	526235	CONTRACTUAL SERVICES	S888	1,000.00	\$2,396.72
572937	4/9/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S360	6.71	\$6.71
572938	4/9/2024	FERRELL GAS	532090	COMMODITIES	A251	113.77	\$113.77
572939	4/9/2024	JAY FIESER	528650	CONTRACTUAL SERVICES	S020	347.01	\$347.01
572940	4/9/2024	FOWLER FARM & SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	200.00	\$200.00

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572941	4/9/2024	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
572942	4/9/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.89	\$25.89
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	74.80	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	86.80	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	87.27	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	104.70	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	117.69	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	118.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	118.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	126.70	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	222.94	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	239.08	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	246.42	\$2,874.80
572943	4/9/2024	GALLS LLC	532250	COMMODITIES	G001	375.03	\$2,874.80
572943	4/9/2024	GALLS LLC	532260	COMMODITIES	G001	51.99	\$2,874.80
572943	4/9/2024	GALLS LLC	532260	COMMODITIES	G001	54.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532260	COMMODITIES	G001	54.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532260	COMMODITIES	G001	59.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532260	COMMODITIES	G001	108.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532260	COMMODITIES	G001	108.00	\$2,874.80
572943	4/9/2024	GALLS LLC	532260	COMMODITIES	G001	134.38	\$2,874.80
572944	4/9/2024	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.40	\$13.40
572945	4/9/2024	W W GRAINGER INC	532110	COMMODITIES	G001	1,438.03	\$1,889.86

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572945	4/9/2024	W W GRAINGER INC	532170	COMMODITIES	I040	451.83	\$1,889.86
572946	4/9/2024	W W GRAINGER INC	532110	COMMODITIES	A251	19,112.95	\$19,112.95
572947	4/9/2024	GRAN QUARTZ LP	532040	COMMODITIES	G001	508.45	\$1,264.56
572947	4/9/2024	GRAN QUARTZ LP	532040	COMMODITIES	G001	756.11	\$1,264.56
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.21	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.60	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.91	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.79	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.31	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.96	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.41	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	223.20	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	34.41	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	202.57	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	423.74	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	30.22	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	78.60	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	601.03	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	17.55	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	221.58	\$2,274.59
572948	4/9/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	258.50	\$2,274.59
572949	4/9/2024	GREEN COVER SEED LLC	532010	COMMODITIES	G001	99.36	\$792.78
572949	4/9/2024	GREEN COVER SEED LLC	532010	COMMODITIES	G001	196.21	\$792.78
572949	4/9/2024	GREEN COVER SEED LLC	532010	COMMODITIES	G001	497.21	\$792.78
572950	4/9/2024	OMG MIDWEST INC	532050	COMMODITIES	G001	607.95	\$607.95
572951	4/9/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	\$16,830.65
572951	4/9/2024	HEARTLAND BUSINESS SYSTEMS LLC	542010	CAPITAL OUTLAY	C034	16,757.18	\$16,830.65
572952	4/9/2024	ESTEBAN HEREDIA	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
572953	4/9/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$799.43

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572953	4/9/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	709.43	\$799.43
572954	4/9/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	S360	100.00	\$500.00
572954	4/9/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E101	100.00	\$500.00
572954	4/9/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E301	100.00	\$500.00
572954	4/9/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E151	100.00	\$500.00
572954	4/9/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A251	100.00	\$500.00
572955	4/9/2024	STATE OF IOWA	532160	COMMODITIES	G001	400.00	\$400.00
572956	4/9/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
572957	4/9/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
572957	4/9/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
572958	4/9/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
572958	4/9/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
572958	4/9/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.98	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.26	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.61	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.84	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.55	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$3,687.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.34	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.82	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.27	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.17	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.70	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.52	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.88	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.74	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.00	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.67	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.20	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.76	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.04	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.64	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	239.59	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	570.70	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	869.54	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.49	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.97	\$3,687.31
572959	4/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	79.96	\$3,687.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572960	4/9/2024	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,290.10	\$4,721.28
572960	4/9/2024	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,431.18	\$4,721.28
572961	4/9/2024	IRONCLAD ENVIRONMENTAL SOLUTIONS INC	527040	CONTRACTUAL SERVICES	A251	5,550.00	\$5,550.00
572962	4/9/2024	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	232.00	\$232.00
572963	4/9/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	\$5,205.00
572964	4/9/2024	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
572965	4/9/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
572966	4/9/2024	SAMUEL JOCHUM	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
572967	4/9/2024	JOHN BOYT INDUSTRIAL SEWING INC	532160	COMMODITIES	G001	6,630.00	\$6,630.00
572968	4/9/2024	JOHNSON CONTROLS INC	544090	CAPITAL OUTLAY	A251	14,705.73	\$14,705.73
572969	4/9/2024	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	58.50	\$0.06
572970	4/9/2024	KELTEK INCORPORATED	532190	COMMODITIES	I040	54.87	\$54.87
572971	4/9/2024	KROHNE INC	532150	COMMODITIES	A251	12,229.86	\$12,229.86
572972	4/9/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	12,800.00	\$12,800.00
572973	4/9/2024	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
572974	4/9/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	153.25	\$153.25
572975	4/9/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	191.75	\$191.75
572976	4/9/2024	ADAM LOFTSGAARDEN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
572977	4/9/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	376.75	\$376.75
572978	4/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	677.35	\$3,093.34
572978	4/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,348.74	\$3,093.34
572978	4/9/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	1,067.25	\$3,093.34
572979	4/9/2024	DMG INC	532060	COMMODITIES	A251	670.38	\$1,663.98
572979	4/9/2024	DMG INC	532060	COMMODITIES	A251	993.60	\$1,663.98
572980	4/9/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
572981	4/9/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	105.13	\$105.13
572982	4/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
572983	4/9/2024	MENARD INC	532100	COMMODITIES	G001	84.08	\$548.45
572983	4/9/2024	MENARD INC	532100	COMMODITIES	G001	114.80	\$548.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572983	4/9/2024	MENARD INC	532140	COMMODITIES	S360	19.99	\$548.45
572983	4/9/2024	MENARD INC	532170	COMMODITIES	E000	58.90	\$548.45
572983	4/9/2024	MENARD INC	532170	COMMODITIES	E301	59.72	\$548.45
572983	4/9/2024	MENARD INC	532170	COMMODITIES	E301	210.96	\$548.45
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.96	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	54.15	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	54.78	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	137.36	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	286.08	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	93.78	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	44.86	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	371.89	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	669.44	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,157.69	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,866.18	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	47.51	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	188,877.48	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.03	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.82	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.36	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	498.75	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.81	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.79	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.23	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	63.53	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.14	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.58	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.58	\$222,861.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.50	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.11	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.03	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.79	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.53	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.55	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.37	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.03	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.98	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.14	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.11	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.07	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.61	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.86	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.50	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.58	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.17	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.01	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.42	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.38	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.75	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.78	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.96	\$222,861.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.71	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	730.56	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,636.43	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,774.65	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,941.46	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	112.38	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	234.07	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.75	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.56	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.24	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.71	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	408.07	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.40	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	675.93	\$222,861.95
572984	4/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,363.16	\$222,861.95
572985	4/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$261.27
572985	4/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$261.27
572985	4/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$261.27
572985	4/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	7.49	\$261.27
572985	4/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	23.33	\$261.27
572985	4/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	30.30	\$261.27
572985	4/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	36.72	\$261.27
572985	4/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	46.48	\$261.27
572985	4/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	49.48	\$261.27
572986	4/9/2024	MILLERS HARDWARE INC	532170	COMMODITIES	G001	27.39	\$27.39
572987	4/9/2024	SID TOOL CO INC	532100	COMMODITIES	A251	82.75	\$82.75
572988	4/9/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,137.37	\$313,060.69
572988	4/9/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	309,923.32	\$313,060.69
572989	4/9/2024	TIM NEMMERS	528660	OTHER CHARGES	G001	1,107.19	\$1,107.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
572990	4/9/2024	NICHOLS CONTROLS & SUPPLY LLC	532170	COMMODITIES	G001	385.68	\$385.68
572991	4/9/2024	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	45.36	\$45.36
572992	4/9/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	330.00	\$330.00
572993	4/9/2024	USORO NKANTA	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
572994	4/9/2024	NORTHWEST ELECTRIC LLC	532060	COMMODITIES	A251	313.08	\$313.08
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	A251	6.26	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	A251	9.90	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	A251	143.83	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	A251	519.98	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	A251	549.99	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(136.19)	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.37	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.12	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.84	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.09	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.12	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.33	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	38.40	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	51.29	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	51.57	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	69.54	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	117.48	\$1,582.06
572995	4/9/2024	OFFICE DEPOT	531010	COMMODITIES	G005	19.66	\$1,582.06
572996	4/9/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	850.00	\$850.00
572997	4/9/2024	O'MARA AG SERVICES	543080	CAPITAL OUTLAY	C040	585.00	\$585.00
572998	4/9/2024	ONENECK IT SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	G001	202.50	\$202.50
572999	4/9/2024	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	13.40	\$13.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573000	4/9/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
573001	4/9/2024	WILLIAM PEREZ	532070	COMMODITIES	G001	143.37	\$143.37
573002	4/9/2024	PIGOTT INC	544040	CAPITAL OUTLAY	C034	9,960.00	\$48,964.28
573002	4/9/2024	PIGOTT INC	544160	CAPITAL OUTLAY	C040	39,004.28	\$48,964.28
573003	4/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$54.00
573003	4/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$54.00
573004	4/9/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
573004	4/9/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
573004	4/9/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$8.00
573005	4/9/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
573006	4/9/2024	PORTER DO-IT BEST	532100	COMMODITIES	A251	16.14	\$16.14
573007	4/9/2024	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	57.78	\$57.78
573008	4/9/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	406.99	\$9,410.70
573008	4/9/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	510.39	\$9,410.70
573008	4/9/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,768.01	\$9,410.70
573008	4/9/2024	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,725.31	\$9,410.70
573009	4/9/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,853.00
573009	4/9/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	1,870.00	\$2,853.00
573010	4/9/2024	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
573011	4/9/2024	MANUEL RAMIREZ	532500	COMMODITIES	C038	1,300.00	\$1,300.00
573012	4/9/2024	JEANNINE RAY	529390	OTHER CHARGES	E301	590.00	\$590.00
573013	4/9/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	805.99	\$805.99
573014	4/9/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	5,624.18	\$50,274.62
573014	4/9/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,798.87	\$50,274.62
573014	4/9/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,851.57	\$50,274.62
573015	4/9/2024	GREGORY RUDOLPH	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
573016	4/9/2024	SAFEWARE INC	532300	COMMODITIES	S751	1,298.22	\$1,298.22
573017	4/9/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	131.00	\$1,356.96
573017	4/9/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	162.40	\$1,356.96

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573017	4/9/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	240.00	\$1,356.96
573017	4/9/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	823.56	\$1,356.96
573018	4/9/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	96.00	\$288.00
573018	4/9/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	192.00	\$288.00
573019	4/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00
573019	4/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00
573019	4/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$170.00
573019	4/9/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$170.00
573020	4/9/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
573021	4/9/2024	ALICIA SHYU	528660	OTHER CHARGES	G001	(4,292.26)	\$442.46
573021	4/9/2024	ALICIA SHYU	528650	CONTRACTUAL SERVICES	G001	4,734.72	\$442.46
573022	4/9/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,697.59	\$1,697.59
573023	4/9/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	C034	2,326.92	\$2,326.92
573024	4/9/2024	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	454.46	\$454.46
573025	4/9/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	185.00	\$185.00
573026	4/9/2024	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.00	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	121.32	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	138.00	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	139.00	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	151.18	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	182.40	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	187.20	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	572.98	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	606.48	\$3,971.88
573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	646.97	\$3,971.88

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573027	4/9/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	694.97	\$3,971.88
573028	4/9/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	200.00	\$400.00
573028	4/9/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	200.00	\$400.00
573029	4/9/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	272.00	\$272.00
573030	4/9/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.99	\$94.99
573031	4/9/2024	STREICHERS INC	532260	COMMODITIES	G001	425.99	\$425.99
573032	4/9/2024	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$900.00
573032	4/9/2024	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$900.00
573033	4/9/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
573034	4/9/2024	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	29.25	\$29.25
573035	4/9/2024	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	948.71	\$948.71
573036	4/9/2024	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	207.10	\$207.10
573037	4/9/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	418.66	\$3,759.93
573037	4/9/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.34	\$3,759.93
573037	4/9/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	301.43	\$3,759.93
573037	4/9/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.50	\$3,759.93
573038	4/9/2024	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	171.72	\$171.72
573039	4/9/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	851.02	\$851.02
573040	4/9/2024	TRANSDUCERS DIRECT LLC	532190	COMMODITIES	G001	619.53	\$619.53
573041	4/9/2024	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	E000	1,122.00	\$3,825.00
573041	4/9/2024	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	E151	2,703.00	\$3,825.00
573042	4/9/2024	ULINE INC	532110	COMMODITIES	A251	437.60	\$2,245.37
573042	4/9/2024	ULINE INC	532260	COMMODITIES	G001	1,807.77	\$2,245.37
573043	4/9/2024	UNITED LABEL & SALES CORPORATION	532010	COMMODITIES	G001	288.97	\$288.97
573044	4/9/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	29.40	\$29.40
573045	4/9/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	669.04	\$669.04
573046	4/9/2024	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	123,880.00	\$123,880.00
573047	4/9/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	5,202.50	\$5,202.50
573048	4/9/2024	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	20.00	\$20.00

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573049	4/9/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	51.24	\$302.86
573049	4/9/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	178.02	\$302.86
573049	4/9/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	73.60	\$302.86
573050	4/9/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	333.86	\$333.86
573051	4/9/2024	SAVANT LEARNING SYSTEMS INC	528650	CONTRACTUAL SERVICES	G001	2,301.00	\$2,301.00
573052	4/9/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	191.50	\$191.50
573053	4/9/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
573054	4/9/2024	BROOKE WILSON	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
573055	4/9/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$150.00
573055	4/9/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
573055	4/9/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
573056	4/9/2024	UNITED STATES TREASURY	202008		G001	58.44	\$58.44
573057	4/11/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S888	12,000.00	\$12,000.00
573058	4/11/2024	88 TACTICAL OMAHA LLC	528660	OTHER CHARGES	S324	1,370.00	\$1,370.00
573059	4/11/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	164,059.27	\$164,059.27
573060	4/11/2024	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	8,312.83	\$8,312.83
573061	4/11/2024	ACKELSON SHEET METAL INC	532190	COMMODITIES	G001	104.00	\$104.00
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	64.99	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	881.20	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	219.12	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	297.42	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	459.84	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	839.64	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	864.00	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	890.00	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	27.98	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	27.98	\$4,672.16
573062	4/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	99.99	\$4,672.16
573063	4/11/2024	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	13,500.00	\$83,457.40

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573063	4/11/2024	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	69,957.40	\$83,457.40
573064	4/11/2024	ALLEGRA HERNANDEZ MUSIC LLC	523015	CONTRACTUAL SERVICES	G001	150.00	\$150.00
573065	4/11/2024	MONICA AMAYA	532500	COMMODITIES	E104	750.00	\$750.00
573066	4/11/2024	AMAZONCOM LLC	532040	COMMODITIES	G001	25.68	\$735.74
573066	4/11/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	32.10	\$735.74
573066	4/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(189.00)	\$735.74
573066	4/11/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	336.00	\$735.74
573066	4/11/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	(433.82)	\$735.74
573066	4/11/2024	AMAZONCOM LLC	532210	COMMODITIES	C034	33.98	\$735.74
573066	4/11/2024	AMAZONCOM LLC	532220	COMMODITIES	G001	509.96	\$735.74
573066	4/11/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	420.84	\$735.74
573067	4/11/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
573067	4/11/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
573068	4/11/2024	AMERICAN DREAM EXTERIORS LLC	526225	CONTRACTUAL SERVICES	S888	22,206.00	\$22,206.00
573069	4/11/2024	AMERICAN POLYGRAPH ASSOCIATION	528660	OTHER CHARGES	S324	400.00	\$400.00
573070	4/11/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	705.00	\$705.00
573071	4/11/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$157.50
573072	4/11/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	1,002,526.04	\$1,002,526.04
573073	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,345.00	\$5,495.00
573073	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	285.00	\$5,495.00
573073	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	390.00	\$5,495.00
573073	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,185.00	\$5,495.00
573073	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$5,495.00
573073	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	E000	95.00	\$5,495.00
573074	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	185.13	\$644.14
573074	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	459.01	\$644.14
573075	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2,205.39	\$4,313.99
573075	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	650.20	\$4,313.99
573075	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	660.20	\$4,313.99

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573075	4/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S734	798.20	\$4,313.99
573076	4/11/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	6,299.00	\$39,403.83
573076	4/11/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	33,104.83	\$39,403.83
573077	4/11/2024	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,105.92	\$3,105.92
573078	4/11/2024	ANDREW BECKER	528660	OTHER CHARGES	S324	(708.28)	\$148.52
573078	4/11/2024	ANDREW BECKER	528650	CONTRACTUAL SERVICES	S324	856.80	\$148.52
573079	4/11/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,910.00
573079	4/11/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,910.00
573079	4/11/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,910.00
573079	4/11/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$1,910.00
573079	4/11/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$1,910.00
573079	4/11/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,910.00
573079	4/11/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,910.00
573079	4/11/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	800.00	\$1,910.00
573080	4/11/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$2,075.87
573080	4/11/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,775.87	\$2,075.87
573081	4/11/2024	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
573082	4/11/2024	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
573083	4/11/2024	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,323.85	\$1,323.85
573084	4/11/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	324.50	\$76,710.90
573084	4/11/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	74,782.90	\$76,710.90
573084	4/11/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,603.50	\$76,710.90
573085	4/11/2024	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	7.74	\$7.74
573086	4/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$80.00
573087	4/11/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	155.20	\$155.20
573088	4/11/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,255.30	\$12,799.68
573088	4/11/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	11,544.38	\$12,799.68
573089	4/11/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,232.25	\$5,232.25
573090	4/11/2024	BEN CAMPBELL	528660	OTHER CHARGES	S324	(2,150.36)	\$156.83

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573090	4/11/2024	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	2,307.19	\$156.83
573091	4/11/2024	CAPITAL CITY PRIDE-DES MOINES	523015	CONTRACTUAL SERVICES	G001	300.00	\$300.00
573092	4/11/2024	CDW LLC	526120	CONTRACTUAL SERVICES	G001	41,097.00	\$48,345.86
573092	4/11/2024	CDW LLC	531035	COMMODITIES	A251	1,269.42	\$48,345.86
573092	4/11/2024	CDW LLC	531035	COMMODITIES	A251	5,979.44	\$48,345.86
573093	4/11/2024	BELEN CEBALLOS	528660	OTHER CHARGES	S324	(1,570.60)	\$429.13
573093	4/11/2024	BELEN CEBALLOS	528650	CONTRACTUAL SERVICES	S324	1,999.73	\$429.13
573094	4/11/2024	TERESA CERETTI	541015	CAPITAL OUTLAY	C038	150.00	\$150.00
573095	4/11/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	9.07	\$24.89
573095	4/11/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	15.82	\$24.89
573096	4/11/2024	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	583.66	\$583.66
573097	4/11/2024	KELLY CHIODO	528660	OTHER CHARGES	S324	(329.72)	\$226.77
573097	4/11/2024	KELLY CHIODO	528650	CONTRACTUAL SERVICES	S324	556.49	\$226.77
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	35.95	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	42.60	\$487.02
573098	4/11/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	254.36	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	(3.72)	\$487.02

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573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	(3.72)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	35.97	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	(2.73)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	(2.73)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	(2.73)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	(2.73)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	(2.73)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	(2.73)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	(2.73)	\$487.02
573098	4/11/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.38	\$487.02
573099	4/11/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	14.00	\$14.00
573100	4/11/2024	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	358,655.85	\$358,655.85
573101	4/11/2024	STUDIO 824 LLC	528650	CONTRACTUAL SERVICES	S324	2,991.00	\$2,991.00
573102	4/11/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
573103	4/11/2024	CUMMINS INC	525195	CONTRACTUAL SERVICES	G001	770.00	\$2,119.56
573103	4/11/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	11.20	\$2,119.56
573103	4/11/2024	CUMMINS INC	532150	COMMODITIES	A255	1,338.36	\$2,119.56
573104	4/11/2024	DAN DAVIS	528650	CONTRACTUAL SERVICES	G001	1,318.74	\$1,318.74
573105	4/11/2024	DEMCO INC	531010	COMMODITIES	S875	159.90	\$286.45
573105	4/11/2024	DEMCO INC	532320	COMMODITIES	G001	126.55	\$286.45
573106	4/11/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	3,587.51	\$3,587.51
573107	4/11/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	79.00	\$79.00
573108	4/11/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.00	\$32.00
573109	4/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.33	\$222.48
573109	4/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	81.57	\$222.48
573109	4/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	124.58	\$222.48
573110	4/11/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	1,750.00	\$1,750.00
573111	4/11/2024	PAUL EBERT	528660	OTHER CHARGES	A251	586.20	\$586.20

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573112	4/11/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	3,376.00	\$3,376.00
573113	4/11/2024	ENNIS PAINT INC	532200	COMMODITIES	S360	16,792.80	\$93,858.25
573113	4/11/2024	ENNIS PAINT INC	532200	COMMODITIES	S360	38,315.20	\$93,858.25
573113	4/11/2024	ENNIS PAINT INC	532200	COMMODITIES	S360	38,750.25	\$93,858.25
573114	4/11/2024	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	G001	225.00	\$225.00
573115	4/11/2024	ERGO EXPERTS LLC	532110	COMMODITIES	C034	698.00	\$698.00
573116	4/11/2024	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
573117	4/11/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	71.44	\$100.39
573117	4/11/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	28.95	\$100.39
573118	4/11/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	15,003.75	\$15,003.75
573119	4/11/2024	DAVID FERLAND	529430	OTHER CHARGES	G001	437.50	\$437.50
573120	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	80.44	\$80.44
573121	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	42.48	\$42.48
573122	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	60.90	\$60.90
573123	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	80.07	\$80.07
573124	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	42.10	\$42.10
573125	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	29.32	\$29.32
573126	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	81.19	\$81.19
573127	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	55.63	\$55.63
573128	4/11/2024	FERRELL GAS	532090	COMMODITIES	S360	50.37	\$50.37
573129	4/11/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	1,999.66	\$1,999.66
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	E051	46.74	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	E051	223.17	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	59.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	64.00	\$1,997.81

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573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	113.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	118.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	118.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	118.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	123.00	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$1,997.81
573130	4/11/2024	GALLS LLC	532250	COMMODITIES	G001	196.14	\$1,997.81
573131	4/11/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	101,945.00	\$101,945.00
573132	4/11/2024	MCHAEL FOUST	532500	COMMODITIES	C038	200.00	\$200.00
573133	4/11/2024	W W GRAINGER INC	532150	COMMODITIES	G001	788.37	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	E000	220.23	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	E101	217.20	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	E301	23.86	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	I040	7.18	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	I066	405.72	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	I066	446.64	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	I066	909.80	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	I066	962.84	\$4,974.24
573133	4/11/2024	W W GRAINGER INC	532170	COMMODITIES	I066	992.40	\$4,974.24
573134	4/11/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,057.70	\$4,170.60
573134	4/11/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,112.90	\$4,170.60
573135	4/11/2024	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	2,092.53	\$68,180.38
573135	4/11/2024	HEARTLAND BUSINESS SYSTEMS LLC	543060	CAPITAL OUTLAY	C034	1,565.87	\$68,180.38
573135	4/11/2024	HEARTLAND BUSINESS SYSTEMS LLC	544090	CAPITAL OUTLAY	A267	64,521.98	\$68,180.38
573136	4/11/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	132.60	\$295.25

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573136	4/11/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	162.65	\$295.25
573137	4/11/2024	THE HOME DEPOT	532100	COMMODITIES	G001	192.09	\$192.09
573138	4/11/2024	BRIAN HOMMER	528660	OTHER CHARGES	S360	1,280.41	\$1,280.41
573139	4/11/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	14,815.00	\$14,815.00
573140	4/11/2024	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
573141	4/11/2024	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	523015	CONTRACTUAL SERVICES	G001	1,656.28	\$1,656.28
573142	4/11/2024	IOWA LAW ENFORCEMENT ACADEMY	521020	CONTRACTUAL SERVICES	G001	2,625.00	\$2,625.00
573143	4/11/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,560.90	\$2,560.90
573144	4/11/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	144,130.34	\$144,130.34
573145	4/11/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
573145	4/11/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
573145	4/11/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
573145	4/11/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
573146	4/11/2024	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	427.68	\$427.68
573147	4/11/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	25,408.18	\$25,408.18
573148	4/11/2024	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528650	CONTRACTUAL SERVICES	S324	1,295.00	\$1,295.00
573149	4/11/2024	INTEGRITY PRINTING LLC	523030	CONTRACTUAL SERVICES	G001	233.80	\$233.80
573150	4/11/2024	INTERGRAPH CORPORATION	525195	CONTRACTUAL SERVICES	A251	77,293.91	\$77,293.91
573151	4/11/2024	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S324	690.00	\$690.00
573152	4/11/2024	JOHN A JARVEY	529430	OTHER CHARGES	G001	1,700.00	\$1,700.00
573153	4/11/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	96,825.98	\$96,825.98
573154	4/11/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	\$5,205.00
573155	4/11/2024	JUSTICE CLEARINGHOUSE LLC	528650	CONTRACTUAL SERVICES	S324	447.00	\$447.00
573156	4/11/2024	TINA KALAR	528660	OTHER CHARGES	S324	(378.96)	\$83.55
573156	4/11/2024	TINA KALAR	528650	CONTRACTUAL SERVICES	S324	462.51	\$83.55
573157	4/11/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	727.72	\$727.72
573158	4/11/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	437.91	\$437.91
573159	4/11/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,862.83	\$13,862.83

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573160	4/11/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	50,900.00	\$50,900.00
573161	4/11/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
573162	4/11/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	483.70	\$483.70
573163	4/11/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	21,350.00	\$21,350.00
573164	4/11/2024	THE PEAVEY CORP	532160	COMMODITIES	G001	232.23	\$568.58
573164	4/11/2024	THE PEAVEY CORP	532170	COMMODITIES	G001	336.35	\$568.58
573165	4/11/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	965.26	\$2,284.82
573165	4/11/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,319.56	\$2,284.82
573166	4/11/2024	MAGNA LEGAL SERVICES LLC	529430	OTHER CHARGES	G001	47,921.50	\$47,921.50
573167	4/11/2024	JAIME MARTIN	532500	COMMODITIES	C038	250.00	\$2,069.00
573167	4/11/2024	JAIME MARTIN	541010	CAPITAL OUTLAY	C038	1,819.00	\$2,069.00
573168	4/11/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	8,179.00	\$8,179.00
573169	4/11/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$236.90
573170	4/11/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,576.25	\$243,069.74
573170	4/11/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,727.99	\$243,069.74
573170	4/11/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	167,067.53	\$243,069.74
573170	4/11/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	14,442.31	\$243,069.74
573170	4/11/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	907.51	\$243,069.74
573170	4/11/2024	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	54,348.15	\$243,069.74
573171	4/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.22	\$228,533.65
573171	4/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$228,533.65
573171	4/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.06	\$228,533.65
573171	4/11/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,232.03	\$228,533.65
573171	4/11/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	59,987.15	\$228,533.65
573172	4/11/2024	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	G001	3,060.00	\$3,060.00
573173	4/11/2024	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
573174	4/11/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$29.69
573174	4/11/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	102.69	\$29.69
573175	4/11/2024	CORDELL MILLER	528660	OTHER CHARGES	S324	(329.72)	\$214.77

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573175	4/11/2024	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S324	544.49	\$214.77
573176	4/11/2024	SID TOOL CO INC	532150	COMMODITIES	S360	191.20	\$191.20
573177	4/11/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	348.39	\$348.39
573178	4/11/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.00	\$29.87
573178	4/11/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.87	\$29.87
573178	4/11/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.00	\$29.87
573179	4/11/2024	NATIONAL ASSN OF CLEAN WATER AGENCIES	528660	OTHER CHARGES	A251	725.00	\$725.00
573180	4/11/2024	DAVID NESS	528660	OTHER CHARGES	S324	1,249.69	\$1,249.69
573181	4/11/2024	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	8,000.00	\$17,000.00
573181	4/11/2024	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	9,000.00	\$17,000.00
573182	4/11/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	66.20	\$66.20
573183	4/11/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	157.11	\$157.11
573184	4/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1.64	\$284.38
573184	4/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.08	\$284.38
573184	4/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$284.38
573184	4/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.92	\$284.38
573184	4/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.52	\$284.38
573184	4/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	25.23	\$284.38
573184	4/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	75.50	\$284.38
573184	4/11/2024	OFFICE DEPOT	531010	COMMODITIES	S888	140.50	\$284.38
573185	4/11/2024	OPN INC	521020	CONTRACTUAL SERVICES	C034	197,333.69	\$197,333.69
573186	4/11/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	268.50	\$1,019.25
573186	4/11/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	291.00	\$1,019.25
573186	4/11/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	459.75	\$1,019.25
573187	4/11/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	236.60	\$236.60
573188	4/11/2024	POLK COUNTY RECORDER	531020	COMMODITIES	G001	26.00	\$26.00
573189	4/11/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$4.00
573190	4/11/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	31.00	\$31.00
573191	4/11/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	42.00	\$42.00

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573192	4/11/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	320.71	\$332.68
573192	4/11/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	11.97	\$332.68
573193	4/11/2024	PVS DX INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
573194	4/11/2024	QUALITY LOGO PRODUCTS INC	523030	CONTRACTUAL SERVICES	S875	477.24	\$1,248.74
573194	4/11/2024	QUALITY LOGO PRODUCTS INC	523030	CONTRACTUAL SERVICES	S875	771.50	\$1,248.74
573195	4/11/2024	DONALD L ROTHFUS	532500	COMMODITIES	C038	700.00	\$33,058.00
573195	4/11/2024	DONALD L ROTHFUS	541010	CAPITAL OUTLAY	C038	14,258.00	\$33,058.00
573195	4/11/2024	DONALD L ROTHFUS	541015	CAPITAL OUTLAY	C038	100.00	\$33,058.00
573195	4/11/2024	DONALD L ROTHFUS	541016	CAPITAL OUTLAY	C038	18,000.00	\$33,058.00
573196	4/11/2024	RICHMOND CONSTRUCTION LLC	527610	CONTRACTUAL SERVICES	S888	9,000.00	\$9,000.00
573197	4/11/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	151.16	\$151.16
573198	4/11/2024	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	37,025.00	\$37,025.00
573199	4/11/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$65.00
573199	4/11/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$65.00
573200	4/11/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
573201	4/11/2024	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	57,744.63	\$57,744.63
573202	4/11/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	4,676.50	\$4,676.50
573203	4/11/2024	SPORTSMAN SOLUTIONS LC	521020	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	(384.98)	\$1,596.92
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	90.00	\$1,596.92
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	90.00	\$1,596.92
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	126.07	\$1,596.92
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	152.00	\$1,596.92
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	199.00	\$1,596.92
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	252.87	\$1,596.92
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	359.98	\$1,596.92
573204	4/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	711.98	\$1,596.92
573205	4/11/2024	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	289.50	\$289.50
573206	4/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,123.65	\$2,123.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573207	4/11/2024	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	897.00	\$897.00
573208	4/11/2024	STREICHERS INC	532260	COMMODITIES	G001	1,539.00	\$1,539.00
573209	4/11/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	200.00	\$200.00
573210	4/11/2024	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	702.45	\$702.45
573211	4/11/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
573212	4/11/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	6,245.57	\$11,541.82
573212	4/11/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,296.25	\$11,541.82
573213	4/11/2024	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	1,638.53	\$1,638.53
573214	4/11/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	71,921.86	\$252,598.91
573214	4/11/2024	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	180,677.05	\$252,598.91
573215	4/11/2024	TK ELEVATOR CORPORATION	542010	CAPITAL OUTLAY	E054	36,855.60	\$36,855.60
573216	4/11/2024	TOYNE INC	532190	COMMODITIES	G001	100.15	\$100.15
573217	4/11/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	298.25	\$298.25
573218	4/11/2024	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	(16,227.00)	\$25,365.60
573218	4/11/2024	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	(9,455.40)	\$25,365.60
573218	4/11/2024	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	51,048.00	\$25,365.60
573219	4/11/2024	ULINE INC	532100	COMMODITIES	G001	82.99	\$603.27
573219	4/11/2024	ULINE INC	532110	COMMODITIES	G001	520.28	\$603.27
573220	4/11/2024	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	3,929.00	\$3,929.00
573221	4/11/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$1,973.33
573221	4/11/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$1,973.33
573222	4/11/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	23.93	\$98.15
573222	4/11/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	74.22	\$98.15
573223	4/11/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	105.00	\$53,990.39
573223	4/11/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,555.41	\$53,990.39
573223	4/11/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,467.00	\$53,990.39
573223	4/11/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	32,367.03	\$53,990.39
573223	4/11/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	10,090.00	\$53,990.39
573223	4/11/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	2,405.95	\$53,990.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	634.99	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	166.68	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	293.68	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	198.43	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	460.36	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	59.53	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	277.80	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	158.75	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	206.37	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	277.80	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	253.99	\$3,083.63
573224	4/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	95.25	\$3,083.63
573225	4/11/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	195.00	\$195.00
573226	4/11/2024	VILLAGE AT MCKINLEY TOWNHOMES ASSOCIATION	532500	COMMODITIES	C038	3,650.00	\$3,750.00
573226	4/11/2024	VILLAGE AT MCKINLEY TOWNHOMES ASSOCIATION	541016	CAPITAL OUTLAY	C038	100.00	\$3,750.00
573227	4/11/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	117.00	\$804.66
573227	4/11/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	687.66	\$804.66
573228	4/11/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	686.50	\$778.00
573228	4/11/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	91.50	\$778.00
573229	4/11/2024	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	(1,570.60)	\$519.27
573229	4/11/2024	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S324	2,089.87	\$519.27
573230	4/11/2024	HOLLY WILKENS	528660	OTHER CHARGES	G001	(1,734.42)	\$937.50
573230	4/11/2024	HOLLY WILKENS	528650	CONTRACTUAL SERVICES	G001	2,671.92	\$937.50
573231	4/11/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	455.39	\$1,390.25
573231	4/11/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	934.86	\$1,390.25
573232	4/11/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	221,036.93	\$221,036.93
573233	4/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
573233	4/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
573233	4/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
573233	4/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
573233	4/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
573233	4/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
573233	4/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$400.00
911382	4/9/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	145.64	\$145.64
911383	4/9/2024	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	C040	1,489.00	\$1,489.00
911384	4/9/2024	CENTURY HOMES	532010	COMMODITIES	A257	29.50	\$29.50
911385	4/9/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	954.00	\$1,295.69
911385	4/9/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	341.69	\$1,295.69
911386	4/9/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	189.37	\$1,262.81
911386	4/9/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,073.44	\$1,262.81
911387	4/9/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	868.05	\$868.05
911388	4/9/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	324.00	\$324.00
911389	4/9/2024	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	4,129.17	\$4,129.17
911390	4/9/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,458.17	\$1,458.17
911391	4/9/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
911392	4/9/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	686.06	\$686.06
911393	4/11/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	53.68	\$53.68
911394	4/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$347.00
911394	4/11/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$347.00
911394	4/11/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$347.00
911394	4/11/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$347.00
911394	4/11/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$347.00
911394	4/11/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$347.00
911394	4/11/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$347.00
911395	4/11/2024	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	253.74	\$797.34
911395	4/11/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	543.60	\$797.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911396	4/11/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	251.27	\$251.27
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	432.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	676.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	845.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	845.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	954.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,113.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,183.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,431.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,017.50	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,257.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,385.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,643.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,903.00	\$26,889.00
911397	4/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,051.00	\$26,889.00
911398	4/11/2024	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,034.00	\$1,034.00
911399	4/11/2024	AIRGAS INC	532030	COMMODITIES	S360	41.09	\$41.09
911400	4/11/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525185	CONTRACTUAL SERVICES	C051	5,132.40	\$5,132.40
911401	4/11/2024	TOTER LLC	532450	COMMODITIES	E151	36,473.00	\$36,473.00
911402	4/11/2024	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	106.40	\$687.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911402	4/11/2024	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	580.80	\$687.20
Total Prepared Checks and Wires:						\$6,301,376.58	

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

Description	
9Th and Locust Pkg Garage 801 Total	530.00
Admissions Total	823.14
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	234,195.48
Ankeny WRA Commty pmts Total	563,129.90
Appliance Disposal Stickers Total	3,800.00
Ball Diamonds Total	373.83
Beverage Contract Total	203.60
Boarding Fees For Dogs Total	1,020.00
Book Bags Total	64.75
Building Permits - Commercial Total	5,181.98
Building Permits - Residential Total	21,325.00
Burial Service Charge Total	17,700.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	2,517.83
Cigarette Permit Total	2,000.00
Collection ExpAgency Collect Total	(2,604.13)
Commercial Photograhly Hourly Total	10.00
Commercial Street Use Permit Total	756.00
Communication System License Total	700.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	705.00
Contract Hauler Treatment Char Total	65,522.56
Contracted MgmtPkg Fac Total	(111.00)
Court Ordered Restitution Total	1,321.29
Deed Filing Fee Total	60.00
Dog Park Attendance Total	460.00
Donations and Contributions Total	17,092.45
DrivewayCurb Cut Permit Total	760.00
E 2nd & Grand Parking Garage Total	25.00
Electrical Permit - Commercial Total	798.30
Electrical Permit - Residential Total	4,275.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,200.00
Federal Grants Total	90,012.94
Fence Permit Fee Total	1,050.00
Field Use Permit Total	260.00
Finance Charges Collected Total	298.00
Fines And Costs City Civil Cas Total	630.00
Fines And Fees From Polk Count Total	23,011.50
Fines From Parking Violations Total	23,024.50
Fingerprinting Fees Total	180.00
Fire Overtime Reimbursement Total	426.16
Flammable Permit Total	9,575.00

Flammable PermitConstruction Total	1,350.00
Flammable PermitsTent and Temp Total	1,340.00
Foundation Lease Total	4,467.50
Four Mile Building Rental Total	588.79
GATSO Payable Total	325.00
Glendale Masonic PCM Endowment Total	1,325.00
Glendale Pcm Endowment Lot Sal Total	479.00
Grading Permit Total	430.00
Grave Space Sales Total	3,586.00
Health Admin Fees Total	(295,292.29)
Health Claim Payments Total	(572,076.09)
High Strength Surcharge Total	76,116.72
Hud Federal Revenue Total	267,967.06
Impound Vehicle Release Fee Total	1,085.00
Impounding Fees For Dogs Total	395.00
Industrial Analysis Fee Total	2,784.79
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	3,124.93
Interest IncomeLoans Total	443.07
Interest On NonExpendable Tru Total	1,572.29
Interest on Revenue Bonds Total	9,042.14
InterLibrary Loan Total	20.00
Invested Operating Funds Total	1,393,533.65
Invested Sew Rev BndsReserves Total	6,689.31
Invested Sew Rev BndsSinking Total	54,017.98
Junk Vehicle Certificate Total	30.00
Lease or License Payment Total	15,221.20
Library Fines Total	29.50
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,026.49
Lot Owner Service Charge Total	6,496.40
Material Labor Street Excav Total	32,744.32
Mechanical Permit - Commercial Total	1,324.00
Mechanical Permit - Residential Total	3,075.00
Meeting Room RentalCentral Total	151.25
Miscellaneous Total	126,040.88
Miscellaneous Charges For Util Total	2,130.00
Miscellaneous Sales Total	1,371.70
Mobile Home Taxes Total	13,886.18
Motor Vehicles Fuels And Lubr Total	10,832.10
Multiple Dwelling Inspection Total	26,544.00
Non-City Health Ins Part Fee Total	159,094.70
Notification Fee Total	366.00
Park Shelter Houses Total	6,430.01
Parking Bank Fees Total	26,823.75
Parking Meter Receipts Total	357,040.85
Participation Fees Total	313.08
Passes Total	2,946.26
Permanent Cemetery Maintenance Total	58,187.13
Pet License Total	4,781.00

Pharmacy Rebates Total	1,130,382.49
Pickleball Participation Fee Total	98.13
PioneerColumbus Building Rent Total	20.00
Plan Check Fee Total	13,922.05
Plumbing Permit - Commercial Total	6,665.00
Plumbing Permit - Residential Total	6,150.00
PMT FED W/H Total	632,387.97
PMT FICA/MEDICARE Total	630,169.74
PMT IPERS W/H Total	562,879.93
PMT STATE IOWA Total	240,284.00
Police Overtime Code Enforce Total	168.00
Police Overtime Reimbursement Total	5,028.36
Pool Rentals Total	10,331.25
Private Contrlbutions Total	9,150.00
Program Fee Total	1,885.13
Prohibitive Waste Charge Total	200.00
Public Hearing Site Plan Total	400.00
Public Information Request Total	337.02
Recycling Total	385.00
Red Light Camera Ovr 60 Total	1,105.00
Reimb Police Services Misc Total	358.27
Reimburse Use of City Vehicle Total	828.79
Reimbursement For Services Total	6,209.43
Reimbursement of Expense Total	9,792.75
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	385.95
Retiree Health Ins Premiums Total	5,165.88
Sale Of City Memorabilia Total	8.00
Sales Tax Payable Total	8,832.64
Salvage Dealer License Total	1,122.00
Shared Liquor License FeesLiq Total	30,340.62
Sidewalk Permit Total	540.00
Sign Permit Total	979.08
Site Plan Review Fee Total	2,470.00
Skywalk ReimbursementSkywalk Total	6,093.78
Small Moving Permit Total	470.00
Soccer Participation Fee Total	(46.73)
Softball Participation Fee Total	5,831.78
Solid Waste Charge Coll By Wat Total	283,158.45
Sound Permit Total	440.00
Special Utility/Excise Tax Total	1,720,643.18
Speed Camera Ovr 60 Total	7,655.00
State Grants On Capital Improv Total	28,697.26
State Replacement-Personal Pro Total	2,077,832.67
State Revolving Loan Drawdown Total	534,980.55
Storm Water Utility Fee From W Total	675,233.31
Street Obstruction Permit Total	960.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	760.00
Swimming Lessons Total	26,050.00

Sylvan Theater Total	350.00
Taxes On Agricultural Land Total	4,769.19
Taxes On Real Property Total	72,107,697.67
Tennis Instruction Total	1,690.00
Transfer/Refund Fee Total	170.00
Transient Merchant License Total	570.00
Urban Rehabilitation Loans And Total	355.33
Vacant Property Registration Total	350.00
Vending Machines Total	20.00
Wastewater Service Charge Total	885,606.66
WDM WRA Commtly pmts Total	617,546.50
Yard Waste Charge Coll By Wate Total	36,708.44
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	200.00
Grand Total	85,363,269.52