Roll Call Number 24-0054

Agenda Item Number 29

Date January 8, 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 January 8th and January 15th, 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 January 8th and January 15th, 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 January 12th, 2024.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
COLEMAN	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			

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

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

Description	
5Th and Walnut Pkg Garage 225 Total	60.00
Admissions Total	82,982.54
Ambulance Charges Total	227,016.22
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	1,200.00
Basketball Participation Fee Total	56.07
Bowling Game Room License Total	1,045.00
Building Permits - Commercial Total	26,249.45
Building Permits - Residential Total	1,625.00
Cash Over Or Short Total	29.40
Collection ExpAgency Collect Total	(3,220.03)
Commercial Photograhy Hourly Total	40.00
Commercial Street Use Permit Total	1,389.00
Concessions Total	6,336.50
Contract Hauler Analysis Fee Total	1,035.00
Contract Hauler Treatment Char Total	112,055.34
Contracted MgmtPkg Fac Total	(65.00)
Conveyance of Perm Easement Total	450.00
Dog Park Attendance Total	2,100.00
Donations and Contributions Total	30,478.62
E 2nd & Grand Parking Garage Total	265.00
Electrical Permit - Commercial Total	878.20
Electrical Permit - Residental Total	2,850.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	4,225.00
Federal Grants Total	13,869.38
Federal Stimulus Revenue Total	14,726.28
Field Use Permit Total	10.00
Finance Charges Collected Total	256.50
Fines And Costs City Civil Cas Total	150.00
Fines And Fees From Polk Count Total	17,195.02
Fines From Parking Violations Total	18,807.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	3,718.94
Flammable Permit Total	6,920.00
Flammable PermitConstruction Total	6,225.00
Flammable PermitsTent and Temp Total	1,915.00
GATSO Payable Total	270.00
Gift Certificates Total	603.00
High Strength Surcharge Total	46,191.84
Hud Federal Revenue Total	785,525.49
Impound Vehicle Release Fee Total	735.00
Industrial Analysis Fee Total	2,890.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	3,615.00

Interest IncomeLoans Total	675.37
Interest On NonExpendable Tru Total	1,588.26
Interest on Revenue Bonds Total	8,187.48
Invested Operating Funds Total	1,287,947.96
Invested Sew Rev BndsReserves Total	1,419.04
Invested Sew Rev BndsSinking Total	51,843.98
Junk Vehicle Certificate Total	210.00
Lease or License Payment Total	3,948.52
Library Fines Total	20.00
Loan Repayment Total	2,850.63
Material Labor Street Excav Total	8,634.78
Mechanical Permit - Commercial Total	2,328.50
Mechanical Permit - Residental Total	3,875.00
Miscellaneous Total	418.65
Miscellaneous Charges For Util Total	1,560.00
Miscellaneous Contractual Serv Total	(2.52)
Miscellaneous Services Total	80.00
Mobile Home Taxes Total	3,167.72
Motor Vehicles Fuels And Lubr Total	25,402.20
Multiple Dwelling Inspection Total	6,566.50
Non City Participation In Capi Total	125,958.65
Non-City Health Ins Part Fee Total	4,539.80
Park and Recreation Merchandi Total	862.00
Park Shelter Houses Total	17,805.00
Parking Meter Receipts Total	19,453.66
Participation Fees Total	56.07
Passes Total	11,259.33
Pawn Broker License Total	1,118.00
Permanent Cemetery Maintenance Total	410.91
Pet License Total	9,450.00
Plan Check Fee Total	3,156.19
Plumbing Permit - Commercial Total	908.00
Plumbing Permit - Residential Total	3,100.00
PMT FED W/H Total	715,548.32
PMT FICA/MEDICARE Total	659,781.44
PMT IPERS W/H Total	566,027.19
PMT STATE IOWA Total	258,306.00
Police Overtime Reimbursement Total	3,388.23
Program Fee Total	3,789.00
Recreation Equipment Rental Total	46,889.99
Recycling Total	1,633.30
Red Light Camera Ovr 60 Total	525.00
Reimb Police Services Misc Total	35.31
Reimburse Use of City Vehicle Total	709.10
Reimbursement For Services Total	1,075.00
Reimbursement of Expense Total	9,233.54
Rental Fees Total	4,258.88
Replacement ID Total	14.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	65,660.00

Sale Of City Real Property Total	1,742.50
Sales Tax Payable Total	17,111.67
Shared Liquor License FeesLiq Total	28,043.42
Sign Permit Total	367.00
Site Plan Review Fee Total	1,244.00
Small Moving Permit Total	2,550.00
Soccer Participation Fee Total	887.85
Softball Participation Fee Total	191.59
Solid Waste Charge Coll By Wat Total	290,743.25
Sound Permit Total	100.00
Speed Camera Ovr 60 Total	5,237.00
State Grants On Capital Improv Total	53,223.80
Storm Water Utility Fee From W Total	630,636.45
Street Obstruction Permit Total	1,130.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	111.07
Taxes On Real Property Total	1,120,060.86
Transfer/Refund Fee Total	70.00
Urban Rehabilitation Loans And Total	260.09
Vacant Property Registration Total	175.00
Volleyball Participation Fee Total	1,088.79
Wastewater Service Charge Total	877,050.98
Waukee WRA Commty pmts Total	143,038.20
Yard Waste Charge Coll By Wate Total	38,484.76
Zoning Certificate Of Occupanc Total	250.00
Grand Total	**8,586,475.02**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2411	1/11/2024	US BANK NATIONAL ASSOCIATION	202007		A251	34,859.50	$40,800.61
2411	1/11/2024	US BANK NATIONAL ASSOCIATION	202007		C040	1,280.65	$40,800.61
2411	1/11/2024	US BANK NATIONAL ASSOCIATION	202007		E000	1,680.00	$40,800.61
2411	1/11/2024	US BANK NATIONAL ASSOCIATION	202007		G001	2,551.40	$40,800.61
2411	1/11/2024	US BANK NATIONAL ASSOCIATION	202007		I040	470.96	$40,800.61
2411	1/11/2024	US BANK NATIONAL ASSOCIATION	202007		S360	(41.90)	$40,800.61
2412	1/9/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	610,344.04	$610,344.04
568243	1/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	849.00	$849.00
568244	1/9/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	852.94	$852.94
568245	1/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	$30,440.24
568245	1/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	$30,440.24
568245	1/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	$30,440.24
568245	1/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	$30,440.24
568245	1/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	$30,440.24
568245	1/9/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,832.56	$30,440.24
568246	1/9/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
568247	1/9/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	(9.99)	$585.72
568247	1/9/2024	AMAZONCOM LLC	531010	COMMODITIES	I021	136.52	$585.72
568247	1/9/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	56.89	$585.72
568247	1/9/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	82.19	$585.72
568247	1/9/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	240.55	$585.72
568247	1/9/2024	AMAZONCOM LLC	532100	COMMODITIES	E051	239.61	$585.72
568247	1/9/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(299.99)	$585.72
568247	1/9/2024	AMAZONCOM LLC	532170	COMMODITIES	I010	139.94	$585.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568248	1/9/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$300.00
568248	1/9/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$300.00
568248	1/9/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	$300.00
568248	1/9/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	$300.00
568249	1/9/2024	AM AQUISTION	532240	COMMODITIES	C034	546.00	$546.00
568250	1/9/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
568251	1/9/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	254.96	$254.96
568252	1/9/2024	UPT INC	532080	COMMODITIES	G001	1,500.00	$1,500.00
568253	1/9/2024	BAUER BUILT INC	532190	COMMODITIES	G001	720.00	$720.00
568254	1/9/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	325.20	$975.70
568254	1/9/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	375.05	$975.70
568254	1/9/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	76.00	$975.70
568254	1/9/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	89.85	$975.70
568254	1/9/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	109.60	$975.70
568255	1/9/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	37.64	$759.42
568255	1/9/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	93.76	$759.42
568255	1/9/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	628.02	$759.42
568256	1/9/2024	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	772,376.21	$772,376.21
568257	1/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,344.79	$5,109.57
568257	1/9/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,764.78	$5,109.57
568258	1/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	$268.29
568258	1/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	$268.29
568258	1/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.16	$268.29
568258	1/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.18	$268.29
568258	1/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.45	$268.29
568258	1/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.13	$268.29
568258	1/9/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.62	$268.29
568259	1/9/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	519.00	$519.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568260	1/9/2024	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	288.00	$288.00
568261	1/9/2024	CARAHSOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	3,564.00	$3,564.00
568262	1/9/2024	CARBUSA LLC	532030	COMMODITIES	A255	15,838.00	$15,838.00
568263	1/9/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	997.26	$2,342.13
568263	1/9/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,344.87	$2,342.13
568264	1/9/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	89.69	$89.69
568265	1/9/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(20.00)	$1,280.20
568265	1/9/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	65.86	$1,280.20
568265	1/9/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	173.18	$1,280.20
568265	1/9/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	511.26	$1,280.20
568265	1/9/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	549.90	$1,280.20
568266	1/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	315.19	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.48	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	34.74	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.71	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	110.18	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	202.53	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$6,701.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568266	1/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	96.63	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	171.93	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	566.99	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	791.17	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	1,363.43	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	1,892.51	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	532260	COMMODITIES	S360	133.61	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	$6,701.38
568266	1/9/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	$6,701.38
568267	1/9/2024	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	278.50	$278.50
568268	1/9/2024	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	792.80	$792.80
568269	1/9/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	416.00	$416.00
568270	1/9/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	$1,300.00
568271	1/9/2024	DOORS INC	532140	COMMODITIES	G001	25.00	$25.00
568272	1/9/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	37.27	$327.67
568272	1/9/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	60.58	$327.67
568272	1/9/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	185.59	$327.67
568272	1/9/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	44.23	$327.67
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,333.29	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	11.44	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.44	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	101.89	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.26	$34,561.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568273	1/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	208.23	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	183.95	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,795.89	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.10	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,660.12	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,215.79	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,301.74	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	934.68	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	279.67	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	180.83	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	122.10	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.92	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.92	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,805.76	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	993.33	$34,561.95
568273	1/9/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	531.46	$34,561.95
568274	1/9/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	$375.75
568275	1/9/2024	EASYVISTA INC	526120	CONTRACTUAL SERVICES	G001	35,720.00	$35,720.00
568276	1/9/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	243.79	$243.79
568277	1/9/2024	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	27.77	$27.77
568278	1/9/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	250.00	$250.00
568279	1/9/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	90.78	$987.97
568279	1/9/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	538.95	$987.97
568279	1/9/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	102.34	$987.97
568279	1/9/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	255.90	$987.97
568280	1/9/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	$42,276.00

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568280	1/9/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	$42,276.00
568280	1/9/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	$42,276.00
568280	1/9/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$42,276.00
568280	1/9/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$42,276.00
568280	1/9/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	$42,276.00
568281	1/9/2024	FARUK IBRAHIMOVIC	529800	OTHER CHARGES	G001	1,076.51	$1,076.51
568282	1/9/2024	FRANK JOSPEH FILIPPELLI	532500	COMMODITIES	C038	100.00	$300.00
568282	1/9/2024	FRANK JOSPEH FILIPPELLI	541015	CAPITAL OUTLAY	C038	200.00	$300.00
568283	1/9/2024	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	170.00	$170.00
568284	1/9/2024	GALLS LLC	532250	COMMODITIES	G001	27.19	$411.43
568284	1/9/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	$411.43
568284	1/9/2024	GALLS LLC	532250	COMMODITIES	G001	104.79	$411.43
568284	1/9/2024	GALLS LLC	532250	COMMODITIES	G001	185.97	$411.43
568285	1/9/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	105,420.00	$105,420.00
568286	1/9/2024	W W GRAINGER INC	532040	COMMODITIES	G001	155.06	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532140	COMMODITIES	G001	98.73	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	E000	79.95	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	E101	39.67	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	E101	63.61	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	E101	63.61	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	E301	74.12	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	E301	240.61	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	E301	306.16	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	E301	522.75	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	S360	76.50	$2,026.77
568286	1/9/2024	W W GRAINGER INC	532170	COMMODITIES	S360	306.00	$2,026.77
568287	1/9/2024	GRANICUS LLC	526120	CONTRACTUAL SERVICES	G001	23,593.50	$23,593.50
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.41	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	192.18	$1,727.03

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568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	247.95	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	66.54	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	228.28	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	300.60	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	366.37	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.85	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	39.17	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	44.00	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	75.40	$1,727.03
568288	1/9/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	115.28	$1,727.03
568289	1/9/2024	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	852,876.21	$852,876.21
568290	1/9/2024	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A251	2,965.76	$2,965.76
568291	1/9/2024	THE HOME DEPOT	532040	COMMODITIES	G001	2,637.35	$2,637.35
568292	1/9/2024	THE HOME DEPOT	532040	COMMODITIES	G001	28.77	$115.08
568292	1/9/2024	THE HOME DEPOT	532040	COMMODITIES	G001	86.31	$115.08
568293	1/9/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	$503.00
568294	1/9/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	351.00	$351.00
568295	1/9/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	$5,105.52
568295	1/9/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	$5,105.52
568295	1/9/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	$5,105.52
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.88	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.98	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.36	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.64	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.88	$1,791.41

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568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.65	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.04	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.00	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.89	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	219.83	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	371.04	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	549.99	$1,791.41
568296	1/9/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.02	$1,791.41
568297	1/9/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	37,710.00	$37,710.00
568298	1/9/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	10.00	$10.00
568299	1/9/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	979.80	$5,142.46
568299	1/9/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,057.66	$5,142.46
568299	1/9/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	$5,142.46
568299	1/9/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	$5,142.46
568300	1/9/2024	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,534.56	$1,534.56
568301	1/9/2024	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	47.00	$47.00
568302	1/9/2024	KELTEK INCORPORATED	531035	COMMODITIES	C041	170,676.98	$170,676.98
568303	1/9/2024	KEYSTONE SAVINGS BANK	532500	COMMODITIES	C038	200.00	$941.00
568303	1/9/2024	KEYSTONE SAVINGS BANK	541010	CAPITAL OUTLAY	C038	741.00	$941.00
568304	1/9/2024	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	7,012.24	$7,012.24
568305	1/9/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	$1,200.00
568306	1/9/2024	JEFF LESTER	528660	OTHER CHARGES	G001	(625.00)	$39.10
568306	1/9/2024	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	664.10	$39.10
568307	1/9/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	$150.00
568308	1/9/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	153.48	$153.48
568309	1/9/2024	MOLLY LONG	527520	CONTRACTUAL SERVICES	S360	100.00	$100.00
568310	1/9/2024	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	5,477.40	$5,477.40
568311	1/9/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,120.44	$2,120.44
568312	1/9/2024	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	4.65	$4.65

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568313	1/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	$775.31
568313	1/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	382.51	$775.31
568313	1/9/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	$775.31
568314	1/9/2024	MENARD INC	532100	COMMODITIES	G001	71.51	$4,389.55
568314	1/9/2024	MENARD INC	532100	COMMODITIES	S360	9.38	$4,389.55
568314	1/9/2024	MENARD INC	532100	COMMODITIES	S360	42.30	$4,389.55
568314	1/9/2024	MENARD INC	532100	COMMODITIES	S360	80.88	$4,389.55
568314	1/9/2024	MENARD INC	532100	COMMODITIES	S360	136.42	$4,389.55
568314	1/9/2024	MENARD INC	532110	COMMODITIES	G001	13.48	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	A251	145.00	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	A251	386.16	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C034	12.46	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C034	14.99	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C034	19.96	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C034	35.74	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C034	892.04	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C040	(13.48)	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C040	14.38	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C040	16.98	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C040	39.98	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C040	43.46	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C040	54.41	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C040	58.44	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	C040	109.14	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	G001	5.24	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	G001	16.89	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	G001	17.01	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	G001	23.44	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	G001	24.98	$4,389.55

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568314	1/9/2024	MENARD INC	532140	COMMODITIES	G001	30.96	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	G001	159.72	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	G001	164.74	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	8.95	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	16.05	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	31.25	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	32.66	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	57.91	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	93.29	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	108.58	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	220.57	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	239.20	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	281.24	$4,389.55
568314	1/9/2024	MENARD INC	532140	COMMODITIES	S360	579.98	$4,389.55
568314	1/9/2024	MENARD INC	532170	COMMODITIES	E301	93.26	$4,389.55
568315	1/9/2024	MENARD INC	532140	COMMODITIES	C034	31.16	$31.16
568316	1/9/2024	MENARD INC	532360	COMMODITIES	G001	15.40	$15.40
568317	1/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,978.98	$242,644.56
568317	1/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,161.61	$242,644.56
568317	1/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	177,036.78	$242,644.56
568317	1/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,542.15	$242,644.56
568317	1/9/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,660.69	$242,644.56
568317	1/9/2024	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	51,264.35	$242,644.56
568318	1/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.35	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	460.37	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,832.55	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	186,920.33	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.86	$195,258.27

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568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	516.86	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.62	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.64	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.95	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.02	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.29	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.46	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.12	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.54	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.88	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.59	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.67	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.34	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	422.89	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.11	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	600.36	$195,258.27
568318	1/9/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,491.86	$195,258.27
568319	1/9/2024	MID COUNTRY MACHINERY INC	526040	CONTRACTUAL SERVICES	I010	16,218.47	$16,218.47
568320	1/9/2024	MIDWEST FENCE & GATE COMPANY	526010	CONTRACTUAL SERVICES	C034	4,082.23	$4,082.23
568321	1/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	$583.90
568321	1/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$583.90
568321	1/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	$583.90
568321	1/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	$583.90
568321	1/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	$583.90
568321	1/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	$583.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568321	1/9/2024	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	$583.90
568321	1/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	13.49	$583.90
568321	1/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	$583.90
568321	1/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	$583.90
568321	1/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	25.58	$583.90
568321	1/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	$583.90
568321	1/9/2024	MIDWEST TAPE	531029	COMMODITIES	C042	73.47	$583.90
568322	1/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.91	$107.69
568322	1/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	14.60	$107.69
568322	1/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.64	$107.69
568322	1/9/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.54	$107.69
568323	1/9/2024	MIKES METRO LOCK INC	532100	COMMODITIES	G001	14.00	$14.00
568324	1/9/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
568325	1/9/2024	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	13,014.64	$13,014.64
568326	1/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(288.00)	$1,316.39
568326	1/9/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	1,279.68	$1,316.39
568326	1/9/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.86	$1,316.39
568326	1/9/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.70	$1,316.39
568326	1/9/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.10	$1,316.39
568326	1/9/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	262.05	$1,316.39
568327	1/9/2024	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	C038	2,200.00	$2,200.00
568328	1/9/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	858.10	$1,481.02
568328	1/9/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	7.93	$1,481.02
568328	1/9/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	31.90	$1,481.02
568328	1/9/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	71.73	$1,481.02
568328	1/9/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	102.73	$1,481.02
568328	1/9/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	133.37	$1,481.02
568328	1/9/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	275.26	$1,481.02
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	A251	4.99	$1,263.16

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568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(60.41)	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.68	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	14.97	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.35	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.42	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.04	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.94	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	31.44	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	34.19	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	36.20	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	37.52	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	44.91	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	49.50	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	74.94	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	79.29	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	124.10	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	124.99	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	171.56	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	G001	288.83	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	I040	24.69	$1,263.16
568329	1/9/2024	OFFICE DEPOT	531010	COMMODITIES	I040	34.19	$1,263.16
568330	1/9/2024	MONICA VANDEN BRANDEN	543050	CAPITAL OUTLAY	C038	755.20	$755.20
568331	1/9/2024	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	256.00	$256.00
568332	1/9/2024	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	$12,500.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$212.00

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568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	64.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$212.00
568333	1/9/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	$212.00
568334	1/9/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	$6.00
568334	1/9/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	$6.00
568335	1/9/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	9.00	$9.00
568336	1/9/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	1,200.00	$1,200.00
568337	1/9/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	16,125.00	$70,813.23
568337	1/9/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	23,672.95	$70,813.23
568337	1/9/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	31,015.28	$70,813.23
568338	1/9/2024	TYLER RABEY	527500	CONTRACTUAL SERVICES	G001	57.17	$57.17
568339	1/9/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	7,501.83	$7,501.83
568340	1/9/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	16.12	$554.28
568340	1/9/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	538.16	$554.28
568341	1/9/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	221.00	$221.00
568342	1/9/2024	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	128.00	$128.00
568343	1/9/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$20.00
568344	1/9/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
568345	1/9/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	$39,518.15
568345	1/9/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	$39,518.15

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568345	1/9/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,164.00	$39,518.15
568345	1/9/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,609.00	$39,518.15
568345	1/9/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,207.00	$39,518.15
568345	1/9/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,394.00	$39,518.15
568346	1/9/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	200.22	$200.22
568347	1/9/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	160.00	$160.00
568348	1/9/2024	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	96.00	$96.00
568349	1/9/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	$14,059.50
568349	1/9/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	$14,059.50
568350	1/9/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	$39,940.50
568351	1/9/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.65	$850.65
568352	1/9/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	25,471.01	$52,512.01
568352	1/9/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	27,041.00	$52,512.01
568353	1/9/2024	TRIPLETT OFFICE ESSENTIALS	523030	CONTRACTUAL SERVICES	G001	655.50	$655.50
568354	1/9/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	2,144.15	$2,144.15
568355	1/9/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	309.21	$309.21
568356	1/9/2024	TIMOTHY J URBAN TENANT-IN-COMMON AGENT	541015	CAPITAL OUTLAY	C038	2,400.00	$2,400.00
568357	1/9/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	$983.33
568358	1/9/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	148.52	$148.52
568359	1/9/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	G001	1,028.98	$1,028.98
568360	1/9/2024	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	416.00	$416.00
568361	1/9/2024	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	221.00	$221.00
568362	1/9/2024	VERMEER SALES & SERVICE INC	532170	COMMODITIES	G001	359.99	$719.98
568362	1/9/2024	VERMEER SALES & SERVICE INC	532170	COMMODITIES	G001	359.99	$719.98
568363	1/9/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	82,139.94	$174,928.92
568363	1/9/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	92,788.98	$174,928.92
568364	1/9/2024	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	1,439.88	$1,439.88
568365	1/9/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
568366	1/9/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$150.00

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568366	1/9/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	$150.00
568367	1/12/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	$4,818.93
568368	1/12/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	$596.70
568369	1/12/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	836.00	$836.00
568370	1/12/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	669.50	$669.50
568371	1/12/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,070.31	$5,070.31
568372	1/12/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	$256.15
568373	1/12/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	526.50	$526.50
568374	1/12/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,952.55	$24,952.55
568375	1/12/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	$33.00
568376	1/12/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,260.00	$4,260.00
568377	1/12/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	334.00	$334.00
568378	1/12/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	125,766.01	$125,766.01
568379	1/12/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,100.00	$1,100.00
568380	1/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	16,121.38	$1,375,329.76
568380	1/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	26,072.34	$1,375,329.76
568380	1/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	184,706.62	$1,375,329.76
568380	1/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	432,881.10	$1,375,329.76
568380	1/12/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	94,283.72	$1,375,329.76
568380	1/12/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	621,264.60	$1,375,329.76
568381	1/12/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,226.00	$1,226.00
568382	1/12/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	716.25	$716.25
568383	1/12/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	$389.80
568384	1/12/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,489.49	$52,489.49
568385	1/12/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	334.00	$334.00
568386	1/12/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	376.41	$376.41
568387	1/12/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	30.00	$30.00
568388	1/12/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	8,867.92	$8,867.92
568389	1/12/2024	IPERS	589026	PAYROLL AGENCY	A235	2,863.36	$566,027.19

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568389	1/12/2024	IPERS	589026	PAYROLL AGENCY	A235	4,297.31	$566,027.19
568389	1/12/2024	IPERS	589026	PAYROLL AGENCY	A235	223,475.39	$566,027.19
568389	1/12/2024	IPERS	589026	PAYROLL AGENCY	A235	335,391.13	$566,027.19
568390	1/12/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	276.00	$276.00
568391	1/12/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	565.00	$565.00
568392	1/12/2024	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	562.23	$562.23
568393	1/12/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	36,690.93	$36,690.93
568394	1/12/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	6,428.07	$875,558.65
568394	1/12/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	15,714.58	$875,558.65
568394	1/12/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	247,748.87	$875,558.65
568394	1/12/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	605,667.13	$875,558.65
568395	1/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	156,251.01	$348,774.53
568395	1/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	192,523.52	$348,774.53
568396	1/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	238,789.09	$665,254.66
568396	1/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	340,018.36	$665,254.66
568396	1/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	86,447.21	$665,254.66
568397	1/12/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	$76.21
568398	1/12/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,289.50	$2,289.50
568399	1/12/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,131.31	$1,131.31
568400	1/12/2024	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	736.17	$736.17
568401	1/12/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	25,546.00	$258,306.00
568401	1/12/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	232,760.00	$258,306.00
568402	1/12/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	1,300.93	$1,300.93
568403	1/12/2024	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	497.26	$497.26
568404	1/12/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,431.89	$2,431.89
568405	1/12/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	446.00	$446.00
568406	1/11/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	48,959.10	$48,959.10
568407	1/11/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532190	COMMODITIES	G001	295.48	$295.48

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568408	1/11/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	42.26	$42.26
568409	1/11/2024	ASSOCIATION OF FIREARM & TOOL MARK EXAMINERS	531020	COMMODITIES	G001	150.00	$150.00
568410	1/11/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	4,607.00	$4,607.00
568411	1/11/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	24.99	$86.87
568411	1/11/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	61.88	$86.87
568412	1/11/2024	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	229.00	$229.00
568413	1/11/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	189.76	$189.76
568414	1/11/2024	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	$1,099.00
568415	1/11/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	58.35	$58.35
568416	1/11/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	$6,446.00
568416	1/11/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	$6,446.00
568417	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	600.00	$3,486.63
568417	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	28.97	$3,486.63
568417	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S324	529.05	$3,486.63
568417	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	900.00	$3,486.63
568417	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532110	COMMODITIES	G001	702.94	$3,486.63
568417	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	604.21	$3,486.63
568417	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	121.46	$3,486.63
568418	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S020	1,015.80	$1,549.20
568418	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	533.40	$1,549.20
568419	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	52.00	$52.00
568420	1/11/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,045.00	$1,045.00
568421	1/11/2024	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	$3,200.00
568422	1/11/2024	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C040	75.00	$75.00
568423	1/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	$376.87
568423	1/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	$376.87
568423	1/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	$376.87
568423	1/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	$376.87

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568423	1/11/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	136.87	$376.87
568424	1/11/2024	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	C032	79.90	$79.90
568425	1/11/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	353.70	$353.70
568426	1/11/2024	B.T. CONSTRUCTION	543050	CAPITAL OUTLAY	C038	6,511.44	$6,511.44
568427	1/11/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	42.99	$42.99
568428	1/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$325.50
568428	1/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$325.50
568428	1/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$325.50
568428	1/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	$325.50
568428	1/11/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	73.50	$325.50
568429	1/11/2024	CALIFORNIA STATE UNIVERSITY OF LONG BEACH	528650	CONTRACTUAL SERVICES	S324	895.00	$895.00
568430	1/11/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	$7,073.21
568430	1/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	$7,073.21
568430	1/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.16	$7,073.21
568430	1/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	131.36	$7,073.21
568430	1/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	$7,073.21
568430	1/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	424.27	$7,073.21
568430	1/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	790.53	$7,073.21
568430	1/11/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,102.07	$7,073.21
568431	1/11/2024	GLOBAL INDUSTRIAL HOLDINGS LLC	532170	COMMODITIES	G001	572.45	$572.45
568432	1/11/2024	CINTAS CORPORATION	532160	COMMODITIES	S360	367.32	$367.32
568433	1/11/2024	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	$100.00
568434	1/11/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	49.14	$289.28
568434	1/11/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	60.03	$289.28
568434	1/11/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	60.03	$289.28
568434	1/11/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	60.04	$289.28
568434	1/11/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	60.04	$289.28
568435	1/11/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	$591.58
568435	1/11/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	36.93	$591.58

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568435	1/11/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	530.81	$591.58
568436	1/11/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.99	$37.22
568436	1/11/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	$37.22
568436	1/11/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	$37.22
568437	1/11/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,153.71	$1,153.71
568438	1/11/2024	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	29,000.00	$29,000.00
568439	1/11/2024	DEMCO INC	531010	COMMODITIES	S875	636.68	$636.68
568440	1/11/2024	DIVE RESCUE INC	532100	COMMODITIES	G001	96.05	$96.05
568441	1/11/2024	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	55,936.60	$55,936.60
568442	1/11/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.20	$57.70
568442	1/11/2024	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	27.50	$57.70
568443	1/11/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	9.98	$138.62
568443	1/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.20	$138.62
568443	1/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	52.18	$138.62
568443	1/11/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	60.26	$138.62
568444	1/11/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	$152.75
568445	1/11/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	544200	CAPITAL OUTLAY	A251	12,650.00	$12,650.00
568446	1/11/2024	ENCODEPLUS LLC	531045	COMMODITIES	G001	36.00	$36.00
568447	1/11/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	715.76	$793.56
568447	1/11/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	30.65	$793.56
568447	1/11/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	47.15	$793.56
568448	1/11/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	250.00	$250.00
568449	1/11/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	1,989.92	$1,989.92
568450	1/11/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	28.59	$28.59
568451	1/11/2024	FERRELL GAS	532090	COMMODITIES	S360	67.33	$67.33
568452	1/11/2024	FERRELL GAS	532090	COMMODITIES	S360	74.05	$74.05
568453	1/11/2024	FERRELL GAS	532090	COMMODITIES	S360	39.85	$39.85
568454	1/11/2024	FERRELL GAS	532090	COMMODITIES	S360	76.68	$76.68
568455	1/11/2024	FERRELL GAS	532090	COMMODITIES	S360	41.72	$41.72

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568456	1/11/2024	FERRELL GAS	532090	COMMODITIES	S360	88.71	$88.71
568457	1/11/2024	FERRELL GAS	532090	COMMODITIES	S360	72.92	$72.92
568458	1/11/2024	FERRELL GAS	532090	COMMODITIES	S360	88.71	$88.71
568459	1/11/2024	FIFTH THIRD BANK	523020	CONTRACTUAL SERVICES	G001	20.00	$20.00
568460	1/11/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	97.42	$1,011.76
568460	1/11/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	173.97	$1,011.76
568460	1/11/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	740.37	$1,011.76
568461	1/11/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	119.96	$364.86
568461	1/11/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	$364.86
568461	1/11/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	221.81	$364.86
568462	1/11/2024	ASHLEY GARRIN	521020	CONTRACTUAL SERVICES	G001	175.00	$175.00
568463	1/11/2024	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	2,140.00	$2,140.00
568464	1/11/2024	CAROLINE GATHRIGHT	528660	OTHER CHARGES	S020	1,085.29	$1,085.29
568465	1/11/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,716.00	$8,716.00
568466	1/11/2024	W W GRAINGER INC	532100	COMMODITIES	G001	98.60	$2,446.31
568466	1/11/2024	W W GRAINGER INC	532100	COMMODITIES	G001	152.99	$2,446.31
568466	1/11/2024	W W GRAINGER INC	532140	COMMODITIES	C034	2,045.40	$2,446.31
568466	1/11/2024	W W GRAINGER INC	532150	COMMODITIES	G001	72.22	$2,446.31
568466	1/11/2024	W W GRAINGER INC	532160	COMMODITIES	G001	77.10	$2,446.31
568467	1/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.12	$4,444.58
568467	1/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	310.14	$4,444.58
568467	1/11/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	363.20	$4,444.58
568467	1/11/2024	GRAYBAR ELECTRIC CO INC	543080	CAPITAL OUTLAY	C040	107.52	$4,444.58
568467	1/11/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3,657.60	$4,444.58
568468	1/11/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	41,506.07	$41,506.07
568469	1/11/2024	GRUSS CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	9,738.27	$9,738.27
568470	1/11/2024	GREATER DES MOINES HABITAT FOR HUMANITY	526225	CONTRACTUAL SERVICES	S888	9,350.00	$9,350.00
568471	1/11/2024	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	30,000.00	$30,000.00
568472	1/11/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	$6,671.53

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568473	1/11/2024	HENDERSON PRODUCTS INC	531027	COMMODITIES	S360	1,596.05	$1,596.05
568474	1/11/2024	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	532100	COMMODITIES	C034	99.41	$99.41
568475	1/11/2024	THE HOME DEPOT	532100	COMMODITIES	G001	16.17	$16.17
568476	1/11/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	56.00	$56.00
568477	1/11/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	92.86	$717.19
568477	1/11/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	272.95	$717.19
568477	1/11/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	351.38	$717.19
568478	1/11/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	967.50	$967.50
568479	1/11/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	363.60	$363.60
568480	1/11/2024	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	30,000.00	$30,000.00
568481	1/11/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	96.00	$208.00
568481	1/11/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	112.00	$208.00
568482	1/11/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	690.00	$16,456.00
568482	1/11/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,480.00	$16,456.00
568482	1/11/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,660.00	$16,456.00
568482	1/11/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,711.00	$16,456.00
568482	1/11/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	4,174.00	$16,456.00
568482	1/11/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	6,741.00	$16,456.00
568483	1/11/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	76,427.41	$76,427.41
568484	1/11/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	50,003.40	$50,003.40
568485	1/11/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	47,659.59	$47,659.59
568486	1/11/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	158,179.35	$158,179.35
568487	1/11/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	$150.00
568488	1/11/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	280.99	$280.99
568489	1/11/2024	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	52.20	$52.20
568490	1/11/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	406.15	$406.15
568491	1/11/2024	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	102.00	$150.95
568491	1/11/2024	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	48.95	$150.95
568492	1/11/2024	LIQUIDSPRING LLC	532190	COMMODITIES	G001	92.82	$92.82

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568493	1/11/2024	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	519.36	$519.36
568494	1/11/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.34	$1,211.03
568494	1/11/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	167.90	$1,211.03
568494	1/11/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	952.79	$1,211.03
568495	1/11/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	144.95	$3,074.95
568495	1/11/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	$3,074.95
568495	1/11/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	$3,074.95
568496	1/11/2024	MENARD INC	532140	COMMODITIES	A251	409.99	$2,496.29
568496	1/11/2024	MENARD INC	532140	COMMODITIES	C034	11.96	$2,496.29
568496	1/11/2024	MENARD INC	532140	COMMODITIES	C034	125.16	$2,496.29
568496	1/11/2024	MENARD INC	532140	COMMODITIES	G001	79.98	$2,496.29
568496	1/11/2024	MENARD INC	532140	COMMODITIES	S360	16.06	$2,496.29
568496	1/11/2024	MENARD INC	532150	COMMODITIES	S360	12.03	$2,496.29
568496	1/11/2024	MENARD INC	532150	COMMODITIES	S360	116.27	$2,496.29
568496	1/11/2024	MENARD INC	532150	COMMODITIES	S360	393.74	$2,496.29
568496	1/11/2024	MENARD INC	532170	COMMODITIES	E000	3.39	$2,496.29
568496	1/11/2024	MENARD INC	532170	COMMODITIES	E000	47.97	$2,496.29
568496	1/11/2024	MENARD INC	532170	COMMODITIES	E000	66.23	$2,496.29
568496	1/11/2024	MENARD INC	532170	COMMODITIES	E000	170.04	$2,496.29
568496	1/11/2024	MENARD INC	532170	COMMODITIES	E000	289.24	$2,496.29
568496	1/11/2024	MENARD INC	532170	COMMODITIES	E000	422.16	$2,496.29
568496	1/11/2024	MENARD INC	532170	COMMODITIES	E301	12.27	$2,496.29
568496	1/11/2024	MENARD INC	532170	COMMODITIES	E301	68.35	$2,496.29
568496	1/11/2024	MENARD INC	532210	COMMODITIES	C040	251.45	$2,496.29
568497	1/11/2024	MENARD INC	532060	COMMODITIES	C040	339.41	$339.41
568498	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	82.67	$11,761.45
568498	1/11/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,077.38	$11,761.45
568498	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	7,601.40	$11,761.45
568499	1/11/2024	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	16.42	$260,064.42

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568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	69.31	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	72.50	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	143.83	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	439.94	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	152.62	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	62.95	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	88.32	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	101.88	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	573.55	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	8,258.24	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	91.80	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.55	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.38	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.82	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.65	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.79	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.47	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	226.14	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.76	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.40	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.92	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.84	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.25	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.23	$260,064.42

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568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.37	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	800.14	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,555.94	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,938.71	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.46	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,809.04	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	59,792.28	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	117.68	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	359.95	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.10	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.27	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.47	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.59	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.28	$260,064.42
568499	1/11/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	515.35	$260,064.42
568500	1/11/2024	MIDWEST UNDERGROUND SUPPLY LLC	526040	CONTRACTUAL SERVICES	I010	1,906.88	$1,906.88
568501	1/11/2024	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	210.00	$210.00
568502	1/11/2024	MTS CONTRACTING INC	526010	CONTRACTUAL SERVICES	C034	1,780.00	$1,780.00
568503	1/11/2024	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	137,621.85	$137,621.85
568504	1/11/2024	CHERYL NABLO	528650	CONTRACTUAL SERVICES	S324	1,173.15	$1,173.15
568505	1/11/2024	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,402.00	$349,781.81
568505	1/11/2024	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	31,663.00	$349,781.81
568505	1/11/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,945.26	$349,781.81
568505	1/11/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	282,771.55	$349,781.81
568506	1/11/2024	NATIONAL COMMUNITY DEVELOPMENT	528660	OTHER CHARGES	S020	625.00	$1,250.00
568506	1/11/2024	NATIONAL COMMUNITY DEVELOPMENT	528660	OTHER CHARGES	S020	625.00	$1,250.00
568507	1/11/2024	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	110.11	$1,847.01
568507	1/11/2024	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,736.90	$1,847.01
568508	1/11/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	638.15	$638.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568509	1/11/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.16	$413.95
568509	1/11/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.39	$413.95
568509	1/11/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	48.58	$413.95
568509	1/11/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	59.17	$413.95
568509	1/11/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	125.03	$413.95
568509	1/11/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	140.62	$413.95
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.72	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.92	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.05	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.05	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.62	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	14.09	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	16.54	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	24.48	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	46.26	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	91.17	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	112.00	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	133.94	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G001	343.13	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	S020	45.12	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	S020	65.55	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	S020	111.10	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	S020	362.07	$1,448.50
568510	1/11/2024	OFFICE DEPOT	531010	COMMODITIES	G005	14.70	$1,448.50
568511	1/11/2024	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,200.00	$1,200.00
568512	1/11/2024	LORI BONZ	455630	LICENSES & PERMITS	G001	15.00	$15.00
568513	1/11/2024	PENNY OREWILER	528660	OTHER CHARGES	S020	1,085.29	$1,085.29
568514	1/11/2024	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	582.50	$582.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568515	1/11/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	2,988.47	$4,204.25
568515	1/11/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	1,215.78	$4,204.25
568516	1/11/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	$200.00
568517	1/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	$491.00
568517	1/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	24.00	$491.00
568517	1/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	213.00	$491.00
568517	1/11/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	192.00	$491.00
568518	1/11/2024	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	17.00	$17.00
568519	1/11/2024	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	17.00	$17.00
568520	1/11/2024	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	17.00	$17.00
568521	1/11/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	124.18	$135.17
568521	1/11/2024	PORTER DO-IT BEST	532150	COMMODITIES	G001	10.99	$135.17
568522	1/11/2024	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	8,160.00	$8,160.00
568523	1/11/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	$983.00
568524	1/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,925.05	$54,828.10
568524	1/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,101.75	$54,828.10
568524	1/11/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,801.30	$54,828.10
568525	1/11/2024	MICHAEL GRAHAM	532500	COMMODITIES	E104	3,200.00	$3,200.00
568526	1/11/2024	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	38,544.08	$38,544.08
568527	1/11/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	$534.00
568528	1/11/2024	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	49,352.71	$49,352.71
568529	1/11/2024	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	2,700.00	$2,700.00
568530	1/11/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	$30.00
568531	1/11/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
568532	1/11/2024	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	4,316.00	$4,316.00
568533	1/11/2024	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	190.00	$190.00
568534	1/11/2024	SPORT CONSULTANTS UNLIMITED LLC	543080	CAPITAL OUTLAY	C040	3,450.00	$3,450.00
568535	1/11/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	182.40	$182.40
568536	1/11/2024	STATE STEEL	532230	COMMODITIES	S360	135.50	$135.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568537	1/11/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	350.00	$700.00
568537	1/11/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	350.00	$700.00
568538	1/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	(214.00)	$26,888.71
568538	1/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,824.09	$26,888.71
568538	1/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,408.36	$26,888.71
568538	1/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,984.00	$26,888.71
568538	1/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,817.31	$26,888.71
568538	1/11/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,180.23	$26,888.71
568538	1/11/2024	GL DODGE CITY LLC	532190	COMMODITIES	G001	(100.00)	$26,888.71
568538	1/11/2024	GL DODGE CITY LLC	532190	COMMODITIES	G001	272.50	$26,888.71
568538	1/11/2024	GL DODGE CITY LLC	532190	COMMODITIES	G001	1,716.22	$26,888.71
568539	1/11/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$1,393.07
568539	1/11/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	$1,393.07
568539	1/11/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,253.17	$1,393.07
568540	1/11/2024	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	131,527.41	$131,527.41
568541	1/11/2024	TEAM SERVICES INC	543030	CAPITAL OUTLAY	E304	823.00	$823.00
568542	1/11/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	32.10	$32.10
568543	1/11/2024	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	272.94	$272.94
568544	1/11/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	10.66	$10.66
568545	1/11/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	2,883.00	$6,097.59
568545	1/11/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	3,214.59	$6,097.59
568546	1/11/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	34.14	$34.14
568547	1/11/2024	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	$4,417.68
568548	1/11/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	$25.02
568549	1/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	$10.02
568550	1/11/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	223.37	$223.37
568551	1/11/2024	SHUPUT ENTERPRISES LLC	526030	CONTRACTUAL SERVICES	I010	77.08	$1,849.68
568551	1/11/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	45.00	$1,849.68
568551	1/11/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	202.75	$1,849.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568551	1/11/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	273.25	$1,849.68
568551	1/11/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	1,040.00	$1,849.68
568551	1/11/2024	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	I010	211.60	$1,849.68
568552	1/11/2024	VULCAN INC	532240	COMMODITIES	S360	3,533.94	$3,533.94
568553	1/11/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	$160.00
568554	1/11/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	60.00	$460.50
568554	1/11/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	139.00	$460.50
568554	1/11/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	171.50	$460.50
568554	1/11/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	90.00	$460.50
568555	1/11/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	456.24	$1,392.06
568555	1/11/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	935.82	$1,392.06
568556	1/11/2024	ZHENG TIAN XIANG & LIN FANG & POLK COUNTY &	541010	CAPITAL OUTLAY	C038	427,000.00	$427,000.00
568557	1/11/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$50.00
568558	1/11/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	$31,590.00
568558	1/11/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	$31,590.00
568558	1/11/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	$31,590.00
911161	1/9/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	369.25	$551.16
911161	1/9/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	49.10	$551.16
911161	1/9/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	49.22	$551.16
911161	1/9/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	83.59	$551.16
911162	1/9/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$126.00
911162	1/9/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$126.00
911162	1/9/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$126.00
911162	1/9/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$126.00
911162	1/9/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	$126.00
911162	1/9/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$126.00
911163	1/9/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	$126.75
911164	1/9/2024	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	372.00	$372.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911165	1/9/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	79.35	$79.35
911166	1/9/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	34.11	$34.11
911167	1/9/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	311.88	$311.88
911168	1/9/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	625.00	$1,325.00
911168	1/9/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	700.00	$1,325.00
911169	1/9/2024	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	656.00	$656.00
911170	1/9/2024	AIRGAS INC	532030	COMMODITIES	S360	46.37	$46.37
911171	1/9/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	238.47	$266.83
911171	1/9/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	28.36	$266.83
911172	1/9/2024	TOTER LLC	532450	COMMODITIES	E151	35,356.00	$35,356.00
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	$533.45
911173	1/11/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	250.00	$533.45
911173	1/11/2024	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	$533.45
911174	1/11/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	220.86	$220.86
911175	1/11/2024	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	1,241.22	$1,241.22
911176	1/11/2024	WHITE CAP LP	532170	COMMODITIES	G001	644.85	$644.85
911177	1/11/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	898.64	$898.64
911178	1/11/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	541.69	$541.69
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	$11,420.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	432.00	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	610.50	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	666.00	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	712.25	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	715.50	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	715.50	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	726.75	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	726.75	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	807.50	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	888.25	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,130.50	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,272.00	$11,420.50
911179	1/11/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,615.00	$11,420.50
911180	1/11/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,264.54	$3,325.04
911180	1/11/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,060.50	$3,325.04
911181	1/11/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	220.51	$480.91
911181	1/11/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	260.40	$480.91
911183	1/11/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	$180.00
911184	1/11/2024	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,228.60	$5,065.00
911184	1/11/2024	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,836.40	$5,065.00
					Total Prepared Checks and Wires:	**$10,478,037.30**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 15, 2024 to January 19, 2024

Description	
Admissions Total	3,130.84
Airport Authority Expenditu Total	102,892.27
Altoona WRA Commty pmts Total	202,408.90
Ambulance Charges Total	333,851.30
Appeals Board Of Adjustment Total	375.00
Areaway Permit Total	46.00
Ball Diamonds Total	1,308.41
Basketball Participation Fee Total	112.15
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	40.00
Building Permits - Commercial Total	5,846.50
Building Permits - Residential Total	2,625.00
Burial Service Charge Total	22,400.00
Cash Over Or Short Total	2.00
Charges For Printing Services Total	1,623.06
Clive WRA Commty pmts Total	147,649.20
Columbarium Niche Burial Total	900.00
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Concessions Total	174.50
Contract Hauler Analysis Fee Total	1,480.00
Contract Hauler Treatment Char Total	303,697.56
Court Ordered Restitution Total	16.22
Cumming WRA Commty pmts Total	2,990.20
Deed Filing Fee Total	210.00
Delinquent Solid Waste Charges Total	1,800.18
Delinquent Storm Water Utility Total	2,156.45
Delinquent Wastewater Service Total	1,824.10
Dog Park Attendance Total	1,020.00
Donations and Contributions Total	21,689.14
DrivewayCurb Cut Permit Total	40.00
Electric Light And Power Total	86.93
Electrical Permit - Commercial Total	401.00
Electrical Permit - Residental Total	3,000.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
False Alarm Fine Total	525.00
Federal Grants Total	25,361.92
Fence Permit Fee Total	375.00
Finance Charges Collected Total	252.00
Fines And Costs City Civil Cas Total	6,400.00
Fines From Parking Violations Total	25,593.00
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	1,936.14
Flammable Permit Total	340.00
Flammable PermitConstruction Total	600.00

Flammable PermitsTent and Temp Total	790.00
Foundation Lease Total	4,467.50
Fuel Sales to Des Moines PSD Total	10,531.99
GATSO Payable Total	285.00
Glendale Pcm Endowment Lot Sal Total	6,090.00
GPHOC WRA Commty pmts Total	21,291.40
Grading Permit Total	360.00
Grave Space Sales Total	25,630.00
Grimes WRA Commty pmts Total	156,688.90
High Strength Surcharge Total	79,626.98
Impound Vehicle Release Fee Total	1,000.00
Industrial Analysis Fee Total	3,720.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	7,720.00
Interest IncomeLoans Total	80.37
InterLibrary Loan Total	20.00
Invested Operating Funds Total	174,218.75
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	90.00
Lease or License Payment Total	3,338.68
Library Fines Total	723.80
Liquor Exception Certificate Total	200.00
Loan Repayment Total	1,419.63
Lot Owner Service Charge Total	345.60
Material Labor Street Excav Total	9,950.42
Mechanical Permit - Commercial Total	1,731.50
Mechanical Permit - Residental Total	4,700.00
Meeting Room RentalCentral Total	290.00
Miscellaneous Total	149,342.92
Miscellaneous Charges For Util Total	1,215.00
Miscellaneous Sales Total	754.45
Miscellaneous Services Total	2.00
Multiple Dwelling Inspection Total	16,664.50
Non City Participation In Capi Total	406,479.24
Non-City Health Ins Part Fee Total	4,490.36
Notification Fee Total	75.00
Park and Recreation Merchandi Total	20.00
Park Shelter Houses Total	4,210.00
Parking Meter Receipts Total	2,173.50
Participation Fees Total	37.38
Passes Total	317.76
Pawn Broker License Total	491.00
Peddler License Total	100.00
Pet License Total	5,405.00
Plan Check Fee Total	6,552.35
Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	1,222.50
Plumbing Permit - Residential Total	2,850.00
Police And Fire Service Fee Total	83,948.61
Police Overtime Code Enforce Total	68.00

Police Overtime Reimbursement Total	141.96
Polk Co WRA Commty pmts Total	50,615.90
Polk City Cmmty Payments Total	33,873.30
Program Fee Total	486.50
Recreation Equipment Rental Total	1,238.21
Red Light Camera Total	193,213.00
Red Light Camera Ovr 60 Total	975.00
Reimb Police Services Misc Total	914.12
Reimburse Use of City Vehicle Total	3,236.22
Reimbursement For Services Total	1,401.71
Reimbursement of Expense Total	3,947.62
ReplacementLost Damaged Mat Total	514.45
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,506,769.03
ROW Legal and Misc. Costs Total	50.00
Sales Tax Payable Total	25,066.96
Schools Counties Cities Total	9,000.00
Sewer Construction Assessments Total	3,333.00
Sidewalk Permit Total	100.00
Sign Permit Total	415.50
Site Plan Review Fee Total	2,200.00
Skywalk ReimbursementSkywalk Total	6,093.78
Soccer Participation Fee Total	383.18
Softball Participation Fee Total	(4.67)
Solid Waste Charge Coll By Wat Total	255,464.70
Special Assessments Collection Total	387.00
Speed Camera Ovr 60 Total	7,808.00
Storm Water Utility Fee From W Total	712,733.05
Street Obstruction Permit Total	580.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
Taxes On Agricultural Land Total	241.18
Taxes On Real Property Total	1,336.74
Transfer/Refund Fee Total	90.00
Transient Merchant License Total	570.00
Vending Machines Total	10.00
Volleyball Participation Fee Total	140.19
Wastewater Fee Billed by City Total	704.50
Wastewater Service Charge Total	845,058.45
Yard Waste Charge Coll By Wate Total	34,073.19
Yard Waste Collection Total	69,839.55
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	400.00
Grand Total	**7,473,887.38**

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568559	1/16/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532190	COMMODITIES	G001	275.50	$275.50
568560	1/16/2024	ACT INC	529690	OTHER CHARGES	E301	1,174.50	$1,174.50
568561	1/16/2024	AFFINITY CREDIT UNION	532500	COMMODITIES	E104	2,550.00	$2,550.00
568562	1/16/2024	AGRILAND FS INC	532090	COMMODITIES	A255	1,860.31	$1,860.31
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	18.00	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	72.00	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	156.60	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	162.00	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	165.60	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	168.30	$7,631.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	195.30	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	214.20	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	216.90	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	253.35	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	333.00	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	339.30	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	362.70	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	386.10	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	388.35	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	392.70	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	501.30	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	580.40	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	639.80	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	651.90	$7,631.80
568563	1/16/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	739.20	$7,631.80
568564	1/16/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	68.00	$68.00
568565	1/16/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	2,600.00	$2,600.00
568566	1/16/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	30,313.33	$30,313.33
568567	1/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	9.97	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	11.99	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	61.93	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	76.88	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	25.00	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	21.95	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	49.00	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	200.00	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	310.31	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	49.98	$3,662.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568567	1/16/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	606.90	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	607.10	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	612.50	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	632.20	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	89.51	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	119.94	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	147.51	$3,662.66
568567	1/16/2024	AMAZONCOM LLC	532360	COMMODITIES	G001	29.99	$3,662.66
568568	1/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
568568	1/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
568568	1/16/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	$150.00
568569	1/16/2024	AM AQUISTION	531010	COMMODITIES	G001	25.20	$81.10
568569	1/16/2024	AM AQUISTION	531010	COMMODITIES	G001	41.50	$81.10
568569	1/16/2024	AM AQUISTION	532120	COMMODITIES	G001	14.40	$81.10
568570	1/16/2024	CTW INC	544070	CAPITAL OUTLAY	I201	3,408.10	$3,408.10
568571	1/16/2024	AMERICAN PLUMBING AND EXCAVATING LLC	521020	CONTRACTUAL SERVICES	E000	10,050.00	$10,050.00
568572	1/16/2024	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	21.20	$21.20
568573	1/16/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	6,386.00	$6,386.00
568574	1/16/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	24.22	$320.13
568574	1/16/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	129.76	$320.13
568574	1/16/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	166.15	$320.13
568575	1/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523030	CONTRACTUAL SERVICES	C038	30.60	$30.60
568576	1/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523030	CONTRACTUAL SERVICES	C038	15.50	$15.50
568577	1/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	296.80	$1,843.07
568577	1/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,500.00	$1,843.07
568577	1/16/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	46.27	$1,843.07
568578	1/16/2024	BETHEL AME CHURCH	532500	COMMODITIES	C038	100.00	$100.00
568579	1/16/2024	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,450.00	$2,450.00
568580	1/16/2024	BRUCE BOWMAN	532500	COMMODITIES	C038	3,300.00	$9,050.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568580	1/16/2024	BRUCE BOWMAN	541010	CAPITAL OUTLAY	C038	4,550.00	$9,050.00
568580	1/16/2024	BRUCE BOWMAN	541016	CAPITAL OUTLAY	C038	1,200.00	$9,050.00
568581	1/16/2024	BRUCE BOWMAN	532500	COMMODITIES	C038	2,800.00	$127,922.00
568581	1/16/2024	BRUCE BOWMAN	541010	CAPITAL OUTLAY	C038	95,922.00	$127,922.00
568581	1/16/2024	BRUCE BOWMAN	541016	CAPITAL OUTLAY	C038	29,200.00	$127,922.00
568582	1/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	74.16	$2,836.44
568582	1/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,236.45	$2,836.44
568582	1/16/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,525.83	$2,836.44
568583	1/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	$166.87
568583	1/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	$166.87
568583	1/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.40	$166.87
568583	1/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.35	$166.87
568583	1/16/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.49	$166.87
568584	1/16/2024	CARTER PRINTING CO INC	532140	COMMODITIES	E000	100.00	$100.00
568585	1/16/2024	CDW LLC	531010	COMMODITIES	G001	2,040.00	$35,123.70
568585	1/16/2024	CDW LLC	532100	COMMODITIES	G001	83.70	$35,123.70
568585	1/16/2024	CDW LLC	544220	CAPITAL OUTLAY	G001	33,000.00	$35,123.70
568586	1/16/2024	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	2,826.05	$2,826.05
568587	1/16/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	618.20	$38,234.36
568587	1/16/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,324.63	$38,234.36
568587	1/16/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,991.33	$38,234.36
568587	1/16/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	9,733.23	$38,234.36
568587	1/16/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	14,566.97	$38,234.36
568588	1/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	39.94	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	10.94	$2,231.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.49	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.71	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	392.46	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.19	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	$2,231.31
568588	1/16/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	$2,231.31
568589	1/16/2024	CLERK OF COURT	457049	FINES & FORFEITURES	G001	50.00	$50.00
568590	1/16/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00

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568591	1/16/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	469.64	$469.64
568592	1/16/2024	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E000	76.36	$76.36
568593	1/16/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.30	$6.30
568594	1/16/2024	EUCLID FORESIGHT LLC	528190	CONTRACTUAL SERVICES	S743	46,500.00	$46,500.00
568595	1/16/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S020	200.00	$200.00
568596	1/16/2024	FEDERAL EXPRESS CORPORATION	521030	CONTRACTUAL SERVICES	G001	78.22	$78.22
568597	1/16/2024	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	1,132.40	$1,132.40
568598	1/16/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	$134.38
568599	1/16/2024	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.10	$13.10
568600	1/16/2024	GRAYBAR ELECTRIC CO INC	543080	CAPITAL OUTLAY	C040	2,196.51	$2,196.51
568601	1/16/2024	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	675.00	$1,800.00
568601	1/16/2024	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	1,125.00	$1,800.00
568602	1/16/2024	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	$35,000.00
568603	1/16/2024	H&M CONSTRUCTION	526225	CONTRACTUAL SERVICES	S888	7,360.00	$16,235.00
568603	1/16/2024	H&M CONSTRUCTION	526235	CONTRACTUAL SERVICES	S888	8,875.00	$16,235.00
568604	1/16/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	3,117.85	$3,117.85
568605	1/16/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	2,001.20	$2,001.20
568606	1/16/2024	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	235.00	$235.00
568607	1/16/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,805.70	$2,805.70
568608	1/16/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$175.00
568609	1/16/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	172.64	$10,087.00
568609	1/16/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,345.79	$10,087.00
568609	1/16/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,396.82	$10,087.00
568609	1/16/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,573.96	$10,087.00
568609	1/16/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,606.35	$10,087.00
568609	1/16/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,617.49	$10,087.00
568609	1/16/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,373.95	$10,087.00
568610	1/16/2024	INTERNATIONAL RIGHT OF WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	260.00	$260.00
568611	1/16/2024	MICHAEL A BELL	532500	COMMODITIES	C038	100.00	$100.00

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568612	1/16/2024	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$170.00
568612	1/16/2024	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	$170.00
568613	1/16/2024	IOWA VINYL GRAPHICS	528025	CONTRACTUAL SERVICES	C038	1,482.08	$1,482.08
568614	1/16/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	$5,205.00
568615	1/16/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	983.50	$983.50
568616	1/16/2024	KENWOOD RECORDS MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	293.30	$293.30
568617	1/16/2024	JEFFREY SCOTT KINDERDIETZ	532500	COMMODITIES	C038	600.00	$1,200.00
568617	1/16/2024	JEFFREY SCOTT KINDERDIETZ	541016	CAPITAL OUTLAY	C038	600.00	$1,200.00
568618	1/16/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	$3,112.04
568618	1/16/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,075.88	$3,112.04
568619	1/16/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	43,400.00	$43,400.00
568620	1/16/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	$50.00
568621	1/16/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	596.87	$596.87
568622	1/16/2024	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	136.00	$136.00
568623	1/16/2024	MENARD INC	532140	COMMODITIES	S360	22.91	$103.68
568623	1/16/2024	MENARD INC	532140	COMMODITIES	S360	80.77	$103.68
568624	1/16/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E000	82.00	$190.00
568624	1/16/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E101	108.00	$190.00
568625	1/16/2024	MTS CONTRACTING INC	526150	CONTRACTUAL SERVICES	C040	7,550.00	$7,550.00
568626	1/16/2024	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	857,523.46	$857,523.46
568627	1/16/2024	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,108.15	$1,108.15
568628	1/16/2024	CENTENE MANAGEMENT CORPORATION	461110	AMBULANCE CHARGES	G001	1,738.83	$1,738.83
568629	1/16/2024	JOANNE MAXFIELD	461110	AMBULANCE CHARGES	G001	25.00	$25.00
568630	1/16/2024	JOSE PADILLA	461110	AMBULANCE CHARGES	G001	698.00	$698.00
568631	1/16/2024	RONALD E GILBERT	461110	AMBULANCE CHARGES	G001	10.00	$10.00
568632	1/16/2024	ROSETTA GREEN	461110	AMBULANCE CHARGES	G001	111.25	$111.25
568633	1/16/2024	SCOTTY'S BODY SHOP MLK	529410	OTHER CHARGES	G001	4,673.23	$4,673.23
568634	1/16/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	83.20	$83.20
568635	1/16/2024	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	1,369.80	$1,369.80

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568636	1/16/2024	ZURICH	461110	AMBULANCE CHARGES	G001	761.00	$761.00
568637	1/16/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	51.00	$85.00
568637	1/16/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	$85.00
568638	1/16/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	394.00	$394.00
568639	1/16/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	50.00	$50.00
568640	1/16/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1,078.00	$1,078.00
568641	1/16/2024	Q ENTERPRISES LLC	528005	CONTRACTUAL SERVICES	C051	33,200.00	$33,200.00
568642	1/16/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	18,757.18	$18,757.18
568643	1/16/2024	FORTERRA PIPE & PRECAST LLC	532100	COMMODITIES	E000	6,100.00	$6,100.00
568644	1/16/2024	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	21.98	$21.98
568645	1/16/2024	SCHAAL HEATING & COOLING INC	526225	CONTRACTUAL SERVICES	S020	2,900.00	$2,900.00
568646	1/16/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	68.00	$68.00
568647	1/16/2024	SESAC INC	527500	CONTRACTUAL SERVICES	G001	3,761.00	$3,761.00
568648	1/16/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	$135.00
568648	1/16/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	105.00	$135.00
568649	1/16/2024	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	245.00	$245.00
568650	1/16/2024	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	481.72	$481.72
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$725.00
568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$725.00

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568651	1/16/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	$725.00
568652	1/16/2024	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	34,489.17	$34,489.17
568653	1/16/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	19.98	$19.98
568654	1/16/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	21,539.50	$21,539.50
568655	1/16/2024	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	62.50	$62.50
568656	1/16/2024	TIMOTHY JOHN URBAN	528190	CONTRACTUAL SERVICES	S743	29,948.50	$29,948.50
568657	1/16/2024	US BANK NATIONAL ASSOCIATION	532500	COMMODITIES	C038	4,000.00	$65,906.00
568657	1/16/2024	US BANK NATIONAL ASSOCIATION	541010	CAPITAL OUTLAY	C038	61,906.00	$65,906.00
568658	1/16/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	(2,300.52)	$338.48
568658	1/16/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	2,639.00	$338.48
568659	1/16/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	155.11	$155.11
568660	1/16/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	4,020.28	$4,020.28
568661	1/16/2024	RACHEL LYNNE WALLACE	529390	OTHER CHARGES	E301	307.62	$307.62
568662	1/16/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	75.00	$75.00
568663	1/16/2024	TRANS IOWA LLC	532500	COMMODITIES	E104	2,450.00	$2,600.00
568663	1/16/2024	TRANS IOWA LLC	541016	CAPITAL OUTLAY	E104	150.00	$2,600.00
568664	1/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$448.00
568664	1/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$448.00
568664	1/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$448.00
568664	1/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$448.00
568664	1/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$448.00
568664	1/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$448.00
568664	1/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	55.00	$448.00
568664	1/16/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	93.00	$448.00
568665	1/16/2024	MATIX LLC	526225	CONTRACTUAL SERVICES	S020	25,788.65	$25,788.65
568666	1/18/2024	2907 DOUGLAS LLC	532500	COMMODITIES	E304	1,800.00	$13,568.95
568666	1/18/2024	2907 DOUGLAS LLC	541015	CAPITAL OUTLAY	E304	11,768.95	$13,568.95
568667	1/18/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	170.00	$170.00
568668	1/18/2024	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	270.00	$270.00

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568669	1/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,083.96	$1,121.11
568669	1/18/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	37.15	$1,121.11
568670	1/18/2024	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	411.50	$411.50
568671	1/18/2024	ADORAMA	531030	COMMODITIES	G001	31.21	$148.61
568671	1/18/2024	ADORAMA	531030	COMMODITIES	G001	117.40	$148.61
568672	1/18/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,194.38	$1,194.38
568673	1/18/2024	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	75.98	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	138.92	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	137.97	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	148.51	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	42.63	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	93.26	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	(11.13)	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	75.33	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	117.31	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	532340	COMMODITIES	G001	461.02	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	149.98	$1,623.78
568673	1/18/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	194.00	$1,623.78
568674	1/18/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
568674	1/18/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
568674	1/18/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$150.00
568675	1/18/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	$50.00
568676	1/18/2024	AM AQUISTION	531010	COMMODITIES	G001	10.80	$10.80
568677	1/18/2024	ANDREW'S ROOFING COMPANY	532500	COMMODITIES	C038	1,200.00	$12,500.00
568677	1/18/2024	ANDREW'S ROOFING COMPANY	541015	CAPITAL OUTLAY	C038	11,300.00	$12,500.00
568678	1/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	123,084.00	$126,576.85
568678	1/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	1,925.80	$126,576.85
568678	1/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	607.77	$126,576.85
568678	1/18/2024	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	959.28	$126,576.85

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568679	1/18/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	$299.70
568679	1/18/2024	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	$299.70
568680	1/18/2024	NATIONAL ENGRAVERS INC	532110	COMMODITIES	G001	1,944.00	$1,944.00
568681	1/18/2024	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	1,323.00	$1,323.00
568682	1/18/2024	BAKER ELECTRIC INC	526020	CONTRACTUAL SERVICES	C040	501.45	$501.45
568683	1/18/2024	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	3,812.00	$12,518.00
568683	1/18/2024	BAKER MECHANICAL INC	526195	CONTRACTUAL SERVICES	G001	8,706.00	$12,518.00
568684	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	522010	CONTRACTUAL SERVICES	G001	146.46	$146.46
568685	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	530.00	$4,580.55
568685	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	380.00	$4,580.55
568685	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,130.55	$4,580.55
568685	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,540.00	$4,580.55
568686	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	260.00	$260.00
568687	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	76.29	$1,238.10
568687	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	526.60	$1,238.10
568687	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	350.10	$1,238.10
568687	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	90.22	$1,238.10
568687	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.88	$1,238.10
568687	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	66.16	$1,238.10
568687	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	$1,238.10
568687	1/18/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	47.35	$1,238.10
568688	1/18/2024	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	225.00	$225.00
568689	1/18/2024	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	G001	4,000.00	$4,000.00
568690	1/18/2024	SCOTT T BICKEL	528025	CONTRACTUAL SERVICES	C038	2,166.66	$2,166.66
568691	1/18/2024	SABRINA ANN BIRNBAUMER	532500	COMMODITIES	C038	450.00	$450.00
568692	1/18/2024	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	$72,500.00
568693	1/18/2024	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	278.05	$278.05
568694	1/18/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	54.24	$980.05
568694	1/18/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	188.66	$980.05

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568694	1/18/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	256.62	$980.05
568694	1/18/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	480.53	$980.05
568695	1/18/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,194.00	$2,194.00
568696	1/18/2024	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	179.99	$179.99
568697	1/18/2024	BRUCE BOWMAN	532500	COMMODITIES	C038	7,000.00	$17,912.00
568697	1/18/2024	BRUCE BOWMAN	541010	CAPITAL OUTLAY	C038	7,912.00	$17,912.00
568697	1/18/2024	BRUCE BOWMAN	541016	CAPITAL OUTLAY	C038	3,000.00	$17,912.00
568698	1/18/2024	JACOB LAWRENCE BREHM	532500	COMMODITIES	C038	200.00	$200.00
568699	1/18/2024	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	2,780.00	$2,780.00
568700	1/18/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	22.40	$226.30
568700	1/18/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.50	$226.30
568700	1/18/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.40	$226.30
568700	1/18/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.20	$226.30
568700	1/18/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	180.00	$226.30
568700	1/18/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.10	$226.30
568700	1/18/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.70	$226.30
568701	1/18/2024	BTB INVESTMENTS 2 LLC	532500	COMMODITIES	C038	75.00	$250.00
568701	1/18/2024	BTB INVESTMENTS 2 LLC	541015	CAPITAL OUTLAY	C038	175.00	$250.00
568702	1/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(59.10)	$2,692.73
568702	1/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.00)	$2,692.73
568702	1/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	532.76	$2,692.73
568702	1/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	905.62	$2,692.73
568702	1/18/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,322.45	$2,692.73
568703	1/18/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,586.00	$3,586.00
568704	1/18/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	398.00	$398.00
568705	1/18/2024	CAREN M CAMBRE	528650	CONTRACTUAL SERVICES	S324	1,540.00	$1,540.00
568706	1/18/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	$52.50
568707	1/18/2024	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,108.33	$7,108.33
568708	1/18/2024	CDW LLC	531040	COMMODITIES	G001	244.62	$244.62

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568709	1/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	$1,618.75
568709	1/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	$1,618.75
568709	1/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	$1,618.75
568709	1/18/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	568.75	$1,618.75
568710	1/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	$958.59
568710	1/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	$958.59
568710	1/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	$958.59
568710	1/18/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	(48.15)	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	$958.59
568710	1/18/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	278.86	$958.59
568711	1/18/2024	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A267	69,686.90	$69,686.90
568712	1/18/2024	GEORGE MIKE CLAYTON	532500	COMMODITIES	C038	50.00	$148.00
568712	1/18/2024	GEORGE MIKE CLAYTON	541010	CAPITAL OUTLAY	C038	98.00	$148.00
568713	1/18/2024	COLLINS COMMUNITY CREDIT UNION	532500	COMMODITIES	C038	200.00	$5,267.00
568713	1/18/2024	COLLINS COMMUNITY CREDIT UNION	541010	CAPITAL OUTLAY	C038	5,067.00	$5,267.00
568714	1/18/2024	GREG MEINDERS	543050	CAPITAL OUTLAY	C038	3,000.00	$3,000.00
568715	1/18/2024	CORE & MAIN LP	532150	COMMODITIES	A251	125.08	$125.08

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568716	1/18/2024	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	S020	8,800.00	$8,800.00
568717	1/18/2024	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	1,622.00	$1,622.00
568718	1/18/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	79.60	$682.40
568718	1/18/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	602.80	$682.40
568719	1/18/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	11.00	$70.50
568719	1/18/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.30	$70.50
568719	1/18/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.20	$70.50
568720	1/18/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	5.00	$86.77
568720	1/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	33.20	$86.77
568720	1/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.57	$86.77
568720	1/18/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$86.77
568721	1/18/2024	LUKE M EBLEN	528660	OTHER CHARGES	S321	(1,020.44)	$567.54
568721	1/18/2024	LUKE M EBLEN	528650	CONTRACTUAL SERVICES	S321	1,587.98	$567.54
568722	1/18/2024	TRICOR DIRECT INC	532260	COMMODITIES	A251	937.76	$937.76
568723	1/18/2024	FLORENCIO ESTRADA	532500	COMMODITIES	C038	2,600.00	$72,711.83
568723	1/18/2024	FLORENCIO ESTRADA	541010	CAPITAL OUTLAY	C038	3,711.83	$72,711.83
568723	1/18/2024	FLORENCIO ESTRADA	541016	CAPITAL OUTLAY	C038	66,400.00	$72,711.83
568724	1/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	359.35	$734.35
568724	1/18/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	375.00	$734.35
568725	1/18/2024	FERRELL GAS	532090	COMMODITIES	A251	138.80	$138.80
568726	1/18/2024	CALE AMERICA INC	544170	CAPITAL OUTLAY	E054	257,695.25	$257,695.25
568727	1/18/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	13.50	$451.00
568727	1/18/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	74.00	$451.00
568727	1/18/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	181.75	$451.00
568727	1/18/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	181.75	$451.00
568728	1/18/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	100.00	$22,677.50
568728	1/18/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	193.00	$22,677.50
568728	1/18/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	22,384.50	$22,677.50
568729	1/18/2024	PLAYCORE WISCONSIN INC	532100	COMMODITIES	C040	9,985.90	$9,985.90

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568730	1/18/2024	GOPHER SIGN COMPANY	523030	CONTRACTUAL SERVICES	G001	337.35	$337.35
568731	1/18/2024	W W GRAINGER INC	531010	COMMODITIES	G001	100.14	$100.14
568732	1/18/2024	GREATER DES MOINES HABITAT FOR HUMANITY	521080	CONTRACTUAL SERVICES	S036	35,000.00	$35,000.00
568733	1/18/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	$73.47
568734	1/18/2024	DOUGLAS N HETHERINGTON	532500	COMMODITIES	E304	1,375.00	$4,925.00
568734	1/18/2024	DOUGLAS N HETHERINGTON	541016	CAPITAL OUTLAY	E304	3,550.00	$4,925.00
568735	1/18/2024	CHACHA'S HILAND BAKERY	527600	COMMODITIES	G001	480.00	$480.00
568736	1/18/2024	THE HOME DEPOT	532040	COMMODITIES	G001	44.64	$513.64
568736	1/18/2024	THE HOME DEPOT	532040	COMMODITIES	G001	469.00	$513.64
568737	1/18/2024	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	179,101.00	$179,101.00
568738	1/18/2024	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	50,899.00	$50,899.00
568739	1/18/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	444.59	$444.59
568740	1/18/2024	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	21,487.88	$21,487.88
568741	1/18/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,186.25	$2,186.25
568742	1/18/2024	HYVEE	523080	CONTRACTUAL SERVICES	G001	64.51	$179.47
568742	1/18/2024	HYVEE	532080	COMMODITIES	G001	44.97	$179.47
568742	1/18/2024	HYVEE	532080	COMMODITIES	G001	69.99	$179.47
568743	1/18/2024	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	137.50	$137.50
568744	1/18/2024	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	150.00	$150.00
568745	1/18/2024	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S324	525.00	$525.00
568746	1/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$1,300.00

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568746	1/18/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$1,300.00
568746	1/18/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$1,300.00
568747	1/18/2024	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	35,493.47	$35,493.47
568748	1/18/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	A251	1,064.00	$25,362.00
568748	1/18/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	A251	2,056.00	$25,362.00
568748	1/18/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	A251	2,805.00	$25,362.00
568748	1/18/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	A251	4,301.00	$25,362.00
568748	1/18/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	A251	7,566.00	$25,362.00
568748	1/18/2024	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	A251	7,570.00	$25,362.00
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.75	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.04	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.95	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.00	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.08	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.96	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.14	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.14	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.74	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.16	$2,229.73

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568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.16	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.55	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.75	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.24	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.75	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.85	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.92	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.96	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.64	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.19	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.69	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	277.59	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	366.04	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.32	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.19	$2,229.73
568749	1/18/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.92	$2,229.73
568750	1/18/2024	JEFFREY PAUL MAY	528650	CONTRACTUAL SERVICES	G001	1,500.00	$1,500.00
568751	1/18/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	24.60	$24.60
568752	1/18/2024	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	423.80	$423.80
568753	1/18/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	28,047.50	$60,427.50
568753	1/18/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	32,380.00	$60,427.50
568754	1/18/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	425.00	$425.00
568755	1/18/2024	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	2,000.00	$5,000.00
568755	1/18/2024	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	3,000.00	$5,000.00
568756	1/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,247.67	$15,145.11
568756	1/18/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,897.44	$15,145.11
568757	1/18/2024	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	286.53	$286.53

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568758	1/18/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,100.00	$23,293.30
568758	1/18/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,950.00	$23,293.30
568758	1/18/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,565.00	$23,293.30
568758	1/18/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	6,678.30	$23,293.30
568759	1/18/2024	LEMAR KOETHE	532500	COMMODITIES	E104	9,950.00	$19,500.00
568759	1/18/2024	LEMAR KOETHE	541015	CAPITAL OUTLAY	E104	9,550.00	$19,500.00
568760	1/18/2024	IAN LAWLER	528650	CONTRACTUAL SERVICES	S324	350.00	$350.00
568761	1/18/2024	LITWIN BOOKS LLC	528650	CONTRACTUAL SERVICES	G001	200.00	$200.00
568762	1/18/2024	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(120.00)	$386.28
568762	1/18/2024	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	506.28	$386.28
568763	1/18/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	95.49	$1,761.22
568763	1/18/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	242.59	$1,761.22
568763	1/18/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	484.16	$1,761.22
568763	1/18/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	938.98	$1,761.22
568764	1/18/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	3,847.50	$3,847.50
568765	1/18/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	70.49	$70.49
568766	1/18/2024	MENARD INC	532140	COMMODITIES	C040	805.16	$805.16
568767	1/18/2024	PAYTON MERCER	528650	CONTRACTUAL SERVICES	S324	478.28	$478.28
568768	1/18/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	$10.00
568769	1/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,225.87	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	475.39	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.41	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,509.76	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.44	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.64	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	245.79	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	258.89	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	314.57	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	442.29	$44,882.73

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568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.64	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.18	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.77	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.61	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.70	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.60	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.22	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,064.24	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.90	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	109.43	$44,882.73
568769	1/18/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,708.75	$44,882.73
568770	1/18/2024	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,115.77	$1,115.77
568771	1/18/2024	MIDWEST TAPE	531026	COMMODITIES	C042	52.99	$221.29
568771	1/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	7.49	$221.29
568771	1/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	72.91	$221.29
568771	1/18/2024	MIDWEST TAPE	531029	COMMODITIES	C042	87.90	$221.29
568772	1/18/2024	MOFFATT & NICHOL	521020	CONTRACTUAL SERVICES	C038	1,487.43	$1,487.43
568773	1/18/2024	JEREMY MORRIS	532500	COMMODITIES	C038	200.00	$200.00
568774	1/18/2024	SID TOOL CO INC	532100	COMMODITIES	A251	(72.53)	$633.91
568774	1/18/2024	SID TOOL CO INC	532150	COMMODITIES	S360	706.44	$633.91
568775	1/18/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	857.05	$857.05
568776	1/18/2024	NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT	528650	CONTRACTUAL SERVICES	G001	615.00	$615.00
568777	1/18/2024	NEIGHBORHOODS USA	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00

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568778	1/18/2024	NORFOLK SOUTHERN CORPORATION	543060	CAPITAL OUTLAY	C038	3,359.85	$3,359.85
568779	1/18/2024	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	24.52	$24.52
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(169.83)	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.14	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.00	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.97	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.99	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	33.26	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	202.51	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1,240.09	$1,424.46
568780	1/18/2024	OFFICE DEPOT	531010	COMMODITIES	G005	13.34	$1,424.46
568781	1/18/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,313.60	$4,313.60
568782	1/18/2024	HEALTH PARTNERS CLAIMS DEPT	461110	AMBULANCE CHARGES	G001	761.00	$761.00
568783	1/18/2024	JESUS RINCON	461110	AMBULANCE CHARGES	G001	30.00	$30.00
568784	1/18/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	0.50	$202.50
568784	1/18/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$202.50
568784	1/18/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	175.00	$202.50
568785	1/18/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	$65.00
568785	1/18/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	60.00	$65.00
568785	1/18/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	$65.00
568786	1/18/2024	POLK COUNTY TREASURER	541015	CAPITAL OUTLAY	E304	731.05	$731.05
568787	1/18/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	88.00	$88.00
568788	1/18/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	33.00	$33.00
568789	1/18/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	$2.00
568790	1/18/2024	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	G001	113.00	$113.00
568791	1/18/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2,288.17	$2,288.17
568792	1/18/2024	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	675.00	$675.00
568793	1/18/2024	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	1,124.90	$1,124.90

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568794	1/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,696.63	$123,808.77
568794	1/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,684.90	$123,808.77
568794	1/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,753.24	$123,808.77
568794	1/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,074.42	$123,808.77
568794	1/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,798.28	$123,808.77
568794	1/18/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,801.30	$123,808.77
568795	1/18/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	241.10	$241.10
568796	1/18/2024	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	6,732.23	$6,732.23
568797	1/18/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,209.60	$1,209.60
568798	1/18/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$40.00
568798	1/18/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$40.00
568799	1/18/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	219.50	$219.50
568800	1/18/2024	ANTHONY DERRELL SMITH	532500	COMMODITIES	C038	300.00	$300.00
568801	1/18/2024	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	3,190.00	$3,190.00
568802	1/18/2024	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	4,544.00	$4,544.00
568803	1/18/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$450.00
568803	1/18/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$450.00
568803	1/18/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$450.00
568803	1/18/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$450.00
568803	1/18/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	350.00	$450.00
568804	1/18/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,746.72	$9,995.04
568804	1/18/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,248.32	$9,995.04
568805	1/18/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	763.61	$763.61
568806	1/18/2024	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	400.18	$400.18
568807	1/18/2024	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	6,759.01	$6,759.01
568808	1/18/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	442.38	$442.38
568809	1/18/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,278.75	$5,278.75
568810	1/18/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	38.05	$38.05
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	269.22	$10,238.07

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568811	1/18/2024	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	491.43	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	25.00	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	204.35	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	153.48	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,423.17	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	59.99	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	67.33	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	45.00	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,235.97	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	333.54	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	4,879.64	$10,238.07
568811	1/18/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	949.95	$10,238.07
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	141.64	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	113.66	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	221.30	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,276.37	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	609.66	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,642.52	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	549.78	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.50	$20,213.03

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568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	529.19	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	460.85	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	284.87	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	332.03	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,100.62	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	221.30	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	609.54	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,049.04	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.19	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	128.82	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	782.07	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	342.56	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.03	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.77	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.30	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	81.51	$20,213.03

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568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	78.54	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	305.74	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	178.85	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	391.30	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.27	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	205.82	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	816.49	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	65.66	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	627.74	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.05	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	284.87	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.27	$20,213.03
568812	1/18/2024	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(100.00)	$20,213.03
568813	1/18/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	823.24	$1,646.48
568813	1/18/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	823.24	$1,646.48
568814	1/18/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	55,014.07	$58,012.93
568814	1/18/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,998.86	$58,012.93
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	614.07	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	161.19	$2,982.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	284.01	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	191.90	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	445.20	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	57.57	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	268.66	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	153.52	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	199.57	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	268.66	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	245.63	$2,982.09
568815	1/18/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	92.11	$2,982.09
568816	1/18/2024	THE WALDINGER CORPORATION	532230	COMMODITIES	C034	252.57	$252.57
568817	1/18/2024	FELBAR LLC	532150	COMMODITIES	A251	1,966.01	$1,966.01
568818	1/18/2024	KRYSTAL WARREN	528650	CONTRACTUAL SERVICES	S324	600.00	$600.00
568819	1/18/2024	WHITE GREEN VALLEY TRUST	532500	COMMODITIES	C038	275,000.00	$275,000.00
568820	1/18/2024	BRIAN WILSON	526090	CONTRACTUAL SERVICES	G001	1,640.00	$1,640.00
568821	1/18/2024	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	290,549.37	$290,549.37
568822	1/18/2024	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	452,294.84	$452,294.84
568823	1/18/2024	JASON WINTHER	531020	COMMODITIES	G001	79.00	$79.00
568824	1/18/2024	BRANDON YOUNG	532500	COMMODITIES	C038	200.00	$200.00
568825	1/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$150.00
568825	1/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$150.00
568825	1/18/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$150.00
568826	1/18/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	$31,590.00
568826	1/18/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	$31,590.00
568826	1/18/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	$31,590.00
911185	1/16/2024	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,462.84	$1,462.84
911186	1/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	C034	1,339.29	$13,644.55
911186	1/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	4,759.29	$13,644.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911186	1/16/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	E054	7,545.97	$13,644.55
911187	1/18/2024	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	2,254.00	$2,254.00
911188	1/18/2024	WHITE CAP LP	532170	COMMODITIES	S360	49.38	$49.38
911189	1/18/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	$950.00
911190	1/18/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,899.00	$1,899.00
911191	1/18/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	338.52	$338.52
911192	1/18/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	10.08	$214.07
911192	1/18/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	38.29	$214.07
911192	1/18/2024	AIRGAS INC	532110	COMMODITIES	A251	165.70	$214.07
911193	1/18/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,833.04	$4,397.22
911193	1/18/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,564.18	$4,397.22
911194	1/18/2024	PARKSON CORPORATION	532150	COMMODITIES	A251	2,720.49	$2,720.49
911195	1/18/2024	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	$10,000.00
911196	1/18/2024	SCHOLASTIC LIBRARY PUBLISHING	531010	COMMODITIES	S875	44.33	$44.33
911197	1/18/2024	VARSITY BRANDS HOLDING CO INC	544120	CAPITAL OUTLAY	G001	15,900.00	$15,900.00
911198	1/18/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	(381.98)	$126.78
911198	1/18/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	(348.40)	$126.78
911198	1/18/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	126.78	$126.78
911198	1/18/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	348.40	$126.78
911198	1/18/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	381.98	$126.78
					Total Prepared Checks and Wires:	$4,287,141.92	