



Roll Call Number

24-0198

Agenda Item Number

33

Date February 5, 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 February 5th & February 12th, 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 February 5th & February 12th, 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 February 9th, 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 Westergaard

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

MOTION CARRIED

APPROVED

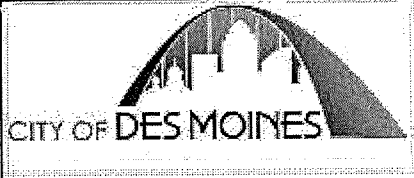
Connie Boesen

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



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2428	2/5/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	(11,229.59)	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,282.14	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,623.72	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	68.76	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,965.59	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	189.00	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,870.71	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	146.36	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	1,600.09	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	10.53	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,957.25	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,192.40	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	199.60	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	37,263.05	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	25,918.10	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,640.10	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,202.68	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8.75	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	138.75	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,811.11	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,488.14	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,349.40	\$267,371.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2429	2/6/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	83,622.56	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	78,174.91	\$267,371.45
2429	2/6/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	508.74	\$267,371.45
2430	2/6/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	389,940.65	\$389,940.65
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		A251	3,444.38	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		C034	1,694.84	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		C040	2,029.17	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		E151	517.50	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		E301	67.80	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		G001	2,439.64	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		I010	86.74	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$13,795.30
2431	2/5/2024	US BANK NATIONAL ASSOCIATION	202007		S888	581.17	\$13,795.30
569637	2/6/2024	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	68,087.22	\$68,087.22
569638	2/6/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$360.00
569638	2/6/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$360.00
569638	2/6/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$360.00
569638	2/6/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$360.00
569638	2/6/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$360.00
569639	2/6/2024	ACKELSON SHEET METAL INC	532240	COMMODITIES	E051	375.00	\$375.00
569640	2/6/2024	ACME ELECTRIC MOTOR INC	539999	COMMODITIES	G001	6,524.00	\$6,524.00
569641	2/6/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	7,588.00	\$7,588.00
569642	2/6/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	68.00	\$221.00
569642	2/6/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	153.00	\$221.00
569643	2/6/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	43.76	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	51.73	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	65.61	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	33.82	\$1,510.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569643	2/6/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	40.49	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	168.54	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	248.99	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	741.26	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	234.42	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	(17.66)	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	19.03	\$1,510.05
569643	2/6/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	(119.94)	\$1,510.05
569644	2/6/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	254.75	\$254.75
569645	2/6/2024	AM AQUITION	531010	COMMODITIES	G001	94.50	\$94.50
569646	2/6/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	235.00	\$3,020.00
569646	2/6/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	235.00	\$3,020.00
569646	2/6/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	235.00	\$3,020.00
569646	2/6/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	235.00	\$3,020.00
569646	2/6/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,820.00	\$3,020.00
569646	2/6/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	260.00	\$3,020.00
569647	2/6/2024	SUPERIOR TRADEMARK INC	532360	COMMODITIES	G001	2,898.03	\$2,898.03
569648	2/6/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
569649	2/6/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
569650	2/6/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
569651	2/6/2024	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	4,547.00	\$15,632.00
569651	2/6/2024	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	11,085.00	\$15,632.00
569652	2/6/2024	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
569653	2/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,070.00
569653	2/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,070.00
569653	2/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,070.00
569653	2/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	700.00	\$1,070.00
569654	2/6/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	59.05	\$1,369.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569654	2/6/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	60.00	\$1,369.20
569654	2/6/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,250.15	\$1,369.20
569655	2/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,397.00	\$3,878.06
569655	2/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,481.06	\$3,878.06
569656	2/6/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.58	\$258.73
569656	2/6/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$258.73
569656	2/6/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.79	\$258.73
569656	2/6/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$258.73
569656	2/6/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.19	\$258.73
569656	2/6/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$258.73
569656	2/6/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.66	\$258.73
569656	2/6/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.10	\$258.73
569657	2/6/2024	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
569658	2/6/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	45.99	\$129.87
569658	2/6/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	83.88	\$129.87
569659	2/6/2024	CDW LLC	529690	OTHER CHARGES	S350	1,224.10	\$4,456.36
569659	2/6/2024	CDW LLC	531035	COMMODITIES	A251	3,232.26	\$4,456.36
569660	2/6/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$274.29
569660	2/6/2024	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	129.36	\$274.29
569661	2/6/2024	NCH CORPORATION	532170	COMMODITIES	A251	340.76	\$1,984.04
569661	2/6/2024	NCH CORPORATION	532170	COMMODITIES	A251	1,643.28	\$1,984.04
569662	2/6/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$2,379.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.70	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.70	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$2,379.49
569662	2/6/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	54.53	\$2,379.49
569663	2/6/2024	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	6,533.61	\$6,533.61
569664	2/6/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
569665	2/6/2024	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	430.00	\$430.00
569666	2/6/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	\$39,490.00
569667	2/6/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569668	2/6/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
569669	2/6/2024	DOORS INC	532100	COMMODITIES	A251	752.00	\$752.00
569670	2/6/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
569671	2/6/2024	DRAKE UNIVERSITY	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	48.60	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	247.80	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	38.00	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	65.60	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	182.21	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	31.00	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	26.31	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	26.31	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	38.00	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	33.01	\$769.84
569672	2/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	33.00	\$769.84
569673	2/6/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$1,554.70
569673	2/6/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,554.70
569673	2/6/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$1,554.70
569673	2/6/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	22.00	\$1,554.70
569673	2/6/2024	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	1,505.70	\$1,554.70
569674	2/6/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	145.29	\$896.79
569674	2/6/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$896.79
569674	2/6/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$896.79
569675	2/6/2024	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	463.00	\$463.00
569676	2/6/2024	JAMES A ENTREKIN	528660	OTHER CHARGES	S324	1,435.12	\$1,435.12
569677	2/6/2024	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
569678	2/6/2024	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	403.31	\$403.31
569679	2/6/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	928.01	\$955.32
569679	2/6/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	27.31	\$955.32

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569680	2/6/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	14.43	\$14.43
569681	2/6/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S360	27.95	\$27.95
569682	2/6/2024	BRENDA J FIFE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
569683	2/6/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	273.46	\$273.46
569684	2/6/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$100.00
569685	2/6/2024	NICK FORTUNE	531010	COMMODITIES	E301	148.38	\$148.38
569686	2/6/2024	GROUNDWORKS FRS LLC	526225	CONTRACTUAL SERVICES	S020	15,932.96	\$15,932.96
569687	2/6/2024	FORENSIC TECHNOLOGY INC	526090	CONTRACTUAL SERVICES	G001	27,029.80	\$27,029.80
569688	2/6/2024	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(52.60)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(52.50)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	6.00	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	12.50	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	63.42	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	250.55	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	912.25	\$2,785.69
569689	2/6/2024	GALLS LLC	532250	COMMODITIES	G001	912.25	\$2,785.69
569689	2/6/2024	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$2,785.69
569690	2/6/2024	W W GRAINGER INC	531010	COMMODITIES	G001	319.77	\$420.23

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569690	2/6/2024	W W GRAINGER INC	532170	COMMODITIES	E151	60.16	\$420.23
569690	2/6/2024	W W GRAINGER INC	532170	COMMODITIES	I040	40.30	\$420.23
569691	2/6/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	223.30	\$223.30
569692	2/6/2024	GUILD ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	35,419.19	\$35,419.19
569693	2/6/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	\$220.41
569693	2/6/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	\$220.41
569693	2/6/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	\$220.41
569694	2/6/2024	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
569695	2/6/2024	THE HOME DEPOT	532100	COMMODITIES	G001	11.96	\$139.17
569695	2/6/2024	THE HOME DEPOT	532100	COMMODITIES	G001	28.51	\$139.17
569695	2/6/2024	THE HOME DEPOT	532100	COMMODITIES	G001	98.70	\$139.17
569696	2/6/2024	THE HOME DEPOT	532040	COMMODITIES	G001	161.45	\$2,103.95
569696	2/6/2024	THE HOME DEPOT	532040	COMMODITIES	G001	1,942.50	\$2,103.95
569697	2/6/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,170.06	\$1,170.06
569698	2/6/2024	IOWA REALTY CO INC	541010	CAPITAL OUTLAY	E304	4,698.00	\$4,698.00
569699	2/6/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	256.00	\$256.00
569700	2/6/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$186.81
569700	2/6/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$186.81
569700	2/6/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	86.81	\$186.81
569701	2/6/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
569702	2/6/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	4,495.00	\$4,495.00
569703	2/6/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
569704	2/6/2024	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
569705	2/6/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	1,840.00	\$7,700.00
569705	2/6/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	800.00	\$7,700.00
569705	2/6/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	2,020.00	\$7,700.00
569705	2/6/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	880.00	\$7,700.00
569705	2/6/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	220.00	\$7,700.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569705	2/6/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,780.00	\$7,700.00
569705	2/6/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	160.00	\$7,700.00
569706	2/6/2024	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	105,218.21	\$105,218.21
569707	2/6/2024	INFOUSA MARKETING INC	531020	COMMODITIES	G001	346.00	\$346.00
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.56	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.90	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.64	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.17	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.77	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.81	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.88	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.22	\$515.36
569708	2/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.35	\$515.36
569709	2/6/2024	IN THE BAG LLC	532080	COMMODITIES	G001	263.50	\$263.50
569710	2/6/2024	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	3,015.00	\$3,015.00
569711	2/6/2024	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	66.00	\$66.00
569712	2/6/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,656.50	\$2,656.50
569713	2/6/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	574.40	\$1,453.46
569713	2/6/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	879.06	\$1,453.46
569714	2/6/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	8.52	\$8.52
569715	2/6/2024	INTERNATIONAL BUSINESS INFORMATION TECH INC	531040	COMMODITIES	G001	3,933.86	\$3,933.86
569716	2/6/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	2,550.00	\$1,473.49
569716	2/6/2024	MARTIN LOPEZ HERNANDEZ	529800	OTHER CHARGES	G001	(1,076.51)	\$1,473.49
569717	2/6/2024	THE PEAVEY CORP	532110	COMMODITIES	G001	291.55	\$1,572.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569717	2/6/2024	THE PEAVEY CORP	532110	COMMODITIES	G001	1,281.33	\$1,572.88
569718	2/6/2024	DMG INC	532060	COMMODITIES	A251	568.74	\$568.74
569719	2/6/2024	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
569720	2/6/2024	MDSOLUTIONS INC	532230	COMMODITIES	S360	5,642.00	\$5,642.00
569721	2/6/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,235.90
569721	2/6/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$2,235.90
569722	2/6/2024	MENARD INC	532100	COMMODITIES	G001	75.48	\$1,939.55
569722	2/6/2024	MENARD INC	532100	COMMODITIES	G001	103.55	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	C034	25.16	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	C034	34.04	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	G001	67.24	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	40.76	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	69.25	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	69.87	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	98.03	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	184.47	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	202.77	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	210.81	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	269.99	\$1,939.55
569722	2/6/2024	MENARD INC	532140	COMMODITIES	S360	272.91	\$1,939.55
569722	2/6/2024	MENARD INC	532170	COMMODITIES	I021	103.50	\$1,939.55
569722	2/6/2024	MENARD INC	532170	COMMODITIES	I021	111.72	\$1,939.55
569723	2/6/2024	MENARD INC	532140	COMMODITIES	G001	28.97	\$283.32
569723	2/6/2024	MENARD INC	532140	COMMODITIES	G001	39.96	\$283.32
569723	2/6/2024	MENARD INC	532140	COMMODITIES	S360	214.39	\$283.32
569724	2/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,135.14	\$236,908.23
569724	2/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	178,403.70	\$236,908.23
569724	2/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	429.25	\$236,908.23
569724	2/6/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	619.59	\$236,908.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569724	2/6/2024	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	55,320.55	\$236,908.23
569725	2/6/2024	PENNY S MEYER	541010	CAPITAL OUTLAY	E304	71,889.00	\$71,889.00
569726	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$648.88
569726	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$648.88
569726	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$648.88
569726	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.42	\$648.88
569726	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$648.88
569726	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.10	\$648.88
569726	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.46	\$648.88
569726	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.95	\$648.88
569727	2/6/2024	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	17.04	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,797.50	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	453.75	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.27	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.43	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.21	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	298.21	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	403.00	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	403.00	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.14	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.03	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.32	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.91	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.02	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$24,009.23

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569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.51	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.80	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.13	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.58	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.45	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.09	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.34	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.74	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.27	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.86	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.17	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.69	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.95	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.05	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.49	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.65	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.50	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.20	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	650.84	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	651.47	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	798.06	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	991.16	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,157.15	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	9,940.34	\$24,009.23
569727	2/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,240.79	\$24,009.23
569728	2/6/2024	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
569729	2/6/2024	MIDWEST TAPE	531026	COMMODITIES	C042	47.99	\$196.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569729	2/6/2024	MIDWEST TAPE	531026	COMMODITIES	C042	71.36	\$196.88
569729	2/6/2024	MIDWEST TAPE	531029	COMMODITIES	C042	19.49	\$196.88
569729	2/6/2024	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$196.88
569729	2/6/2024	MIDWEST TAPE	531029	COMMODITIES	C042	37.80	\$196.88
569730	2/6/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$192.00
569730	2/6/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$192.00
569731	2/6/2024	MOBOTREX	532060	COMMODITIES	S360	1,140.00	\$1,140.00
569732	2/6/2024	JEREMY MORRIS	532500	COMMODITIES	C038	200.00	\$200.00
569733	2/6/2024	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,880.00	\$2,880.00
569734	2/6/2024	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	324.45	\$595.19
569734	2/6/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	270.74	\$595.19
569735	2/6/2024	NATIONAL COMMUNITY DEVELOPMENT	528650	CONTRACTUAL SERVICES	S020	475.00	\$475.00
569736	2/6/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	376.86	\$5,324.86
569736	2/6/2024	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	4,948.00	\$5,324.86
569737	2/6/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$751.00
569737	2/6/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	676.00	\$751.00
569738	2/6/2024	RODELL NYDAM	528660	OTHER CHARGES	S324	1,435.12	\$1,435.12
569739	2/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$517.72
569739	2/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$517.72
569739	2/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$517.72
569739	2/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	31.68	\$517.72
569739	2/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$517.72
569739	2/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	113.95	\$517.72
569739	2/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	128.38	\$517.72
569739	2/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	176.91	\$517.72
569740	2/6/2024	PROGRESSIVE UNIVERSAL INS CO A/S/O TODD, MARK A.	529410	OTHER CHARGES	G001	2,693.48	\$2,693.48
569741	2/6/2024	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	393,709.00	\$393,709.00
569742	2/6/2024	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00

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569743	2/6/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$192.00
569743	2/6/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$192.00
569744	2/6/2024	P & M MONOGRAMMING INC	523015	CONTRACTUAL SERVICES	G001	749.14	\$749.14
569745	2/6/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
569746	2/6/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$151.00
569746	2/6/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	24.00	\$151.00
569747	2/6/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	124.80	\$124.80
569748	2/6/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	1,713.00	\$1,713.00
569749	2/6/2024	PRODUCTS INC	532150	COMMODITIES	C034	(7.10)	\$1,403.90
569749	2/6/2024	PRODUCTS INC	532150	COMMODITIES	C034	1,411.00	\$1,403.90
569750	2/6/2024	Q ENTERPRISES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
569751	2/6/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S020	27,150.00	\$42,203.51
569751	2/6/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	3,200.00	\$42,203.51
569751	2/6/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	11,853.51	\$42,203.51
569752	2/6/2024	JERI COX	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
569753	2/6/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	10,285.72	\$31,694.90
569753	2/6/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	21,409.18	\$31,694.90
569754	2/6/2024	KEVIN RISK	528660	OTHER CHARGES	S324	1,024.04	\$1,024.04
569755	2/6/2024	SETH ROECKER	529390	OTHER CHARGES	E301	383.55	\$383.55
569756	2/6/2024	BRIAN D ROUPE	528660	OTHER CHARGES	S324	528.14	\$528.14
569757	2/6/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$979.00
569757	2/6/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$979.00
569758	2/6/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	6,621.68	\$25,071.80
569758	2/6/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	7,751.82	\$25,071.80
569758	2/6/2024	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	10,698.30	\$25,071.80
569759	2/6/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	617.00	\$617.00
569760	2/6/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	68.00	\$289.00
569760	2/6/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	221.00	\$289.00
569761	2/6/2024	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00

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569762	2/6/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	8,000.00	\$36,902.00
569762	2/6/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	12,667.00	\$36,902.00
569762	2/6/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	16,235.00	\$36,902.00
569763	2/6/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$35.00
569764	2/6/2024	SOUTHERN NEVADA CHAPTER INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	900.00	\$1,800.00
569764	2/6/2024	SOUTHERN NEVADA CHAPTER INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	900.00	\$1,800.00
569765	2/6/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
569766	2/6/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	\$1,003.20
569767	2/6/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C038	1,227.75	\$1,227.75
569768	2/6/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	418.66	\$3,759.93
569768	2/6/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.34	\$3,759.93
569768	2/6/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	301.43	\$3,759.93
569768	2/6/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.50	\$3,759.93
569769	2/6/2024	MYCHAL THREETS	521110	CONTRACTUAL SERVICES	S875	1,535.00	\$1,535.00
569770	2/6/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.61	\$850.61
569771	2/6/2024	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	338.26	\$338.26
569772	2/6/2024	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	1,249.98	\$1,249.98
569773	2/6/2024	ULINE INC	532110	COMMODITIES	A251	392.19	\$392.19
569774	2/6/2024	NMI HOSPITALITY INC	532180	COMMODITIES	G001	9.00	\$9.00
569775	2/6/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	16.02	\$16.02
569776	2/6/2024	UNIVERSITY GROUP LLC	528190	CONTRACTUAL SERVICES	S743	22,742.00	\$22,742.00
569777	2/6/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	526.61	\$1,208.61
569777	2/6/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	682.00	\$1,208.61
569778	2/6/2024	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
569779	2/6/2024	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
569780	2/6/2024	PHILIP JEROME WALSH	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
569781	2/6/2024	CHRISTOPHER WELLMAN	528660	OTHER CHARGES	S324	1,435.12	\$1,435.12
569782	2/6/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00

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569783	2/6/2024	KATHRYN ANN WORTHINGTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
569784	2/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$100.00
569785	2/9/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
569786	2/9/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	562.32	\$562.32
569787	2/9/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	211.00	\$211.00
569788	2/9/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	154.50	\$154.50
569789	2/9/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,061.25	\$5,061.25
569790	2/9/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
569791	2/9/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	246.50	\$246.50
569792	2/9/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,085.93	\$25,085.93
569793	2/9/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
569794	2/9/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,440.00	\$4,440.00
569795	2/9/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00
569796	2/9/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	125,586.67	\$125,586.67
569797	2/9/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,076.00	\$1,076.00
569798	2/9/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,238.20	\$1,220,461.78
569798	2/9/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,335.84	\$1,220,461.78
569798	2/9/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	181,199.26	\$1,220,461.78
569798	2/9/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	430,808.88	\$1,220,461.78
569798	2/9/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	8,933.37	\$1,220,461.78
569798	2/9/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	595,946.23	\$1,220,461.78
569799	2/9/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	324.00	\$324.00
569800	2/9/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
569801	2/9/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
569802	2/9/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,466.89	\$54,466.89
569803	2/9/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
569804	2/9/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	313.38	\$313.38
569805	2/9/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
569806	2/9/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,018.78	\$9,018.78

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569807	2/9/2024	IPERS	589026	PAYROLL AGENCY	A235	305.84	\$557,993.65
569807	2/9/2024	IPERS	589026	PAYROLL AGENCY	A235	458.99	\$557,993.65
569807	2/9/2024	IPERS	589026	PAYROLL AGENCY	A235	222,820.53	\$557,993.65
569807	2/9/2024	IPERS	589026	PAYROLL AGENCY	A235	334,408.29	\$557,993.65
569808	2/9/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	106.00	\$106.00
569809	2/9/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	150.00	\$150.00
569810	2/9/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	36,438.93	\$36,438.93
569811	2/9/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	399.14	\$858,863.92
569811	2/9/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	975.78	\$858,863.92
569811	2/9/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	248,931.25	\$858,863.92
569811	2/9/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	608,557.75	\$858,863.92
569812	2/9/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	154,499.42	\$154,499.42
569813	2/9/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	39,234.80	\$457,091.55
569813	2/9/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	330,313.02	\$457,091.55
569813	2/9/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	87,543.73	\$457,091.55
569814	2/9/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
569815	2/9/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,251.50	\$2,251.50
569816	2/9/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,388.85	\$1,388.85
569817	2/9/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,313.00	\$232,610.00
569817	2/9/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	230,297.00	\$232,610.00
569818	2/9/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	686.93	\$686.93
569819	2/9/2024	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	27.87	\$27.87
569820	2/9/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,431.89	\$2,431.89
569821	2/9/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	82.00	\$82.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$1,150.00

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569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$1,150.00
569822	2/8/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	170.00	\$1,150.00
569823	2/8/2024	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	11,732.05	\$11,732.05
569824	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	284.99	\$284.99
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	650.00	\$2,590.82
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	47.00	\$2,590.82
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	123.97	\$2,590.82
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	149.96	\$2,590.82
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	29.98	\$2,590.82
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	126.67	\$2,590.82
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	311.52	\$2,590.82
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	527.78	\$2,590.82
569825	2/8/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	623.94	\$2,590.82
569826	2/8/2024	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	75,016.62	\$75,016.62
569827	2/8/2024	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,260.00	\$2,260.00
569828	2/8/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	40.85	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	48.40	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	106.95	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	136.18	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	349.99	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	531010	COMMODITIES	I021	11.59	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	79.66	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	314.40	\$2,270.52

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569828	2/8/2024	AMAZONCOM LLC	532085	COMMODITIES	G001	248.34	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	532100	COMMODITIES	C034	41.00	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	532100	COMMODITIES	C034	499.90	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	97.57	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	14.99	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	59.94	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	102.18	\$2,270.52
569828	2/8/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	118.58	\$2,270.52
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
569829	2/8/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
569830	2/8/2024	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	123,084.00	\$123,084.00
569831	2/8/2024	DOMINIQUE ANKENY	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569832	2/8/2024	APE STUDIO INC	543080	CAPITAL OUTLAY	C040	1,436.00	\$1,436.00
569833	2/8/2024	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A267	18,356.00	\$18,356.00
569834	2/8/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,944.30	\$10,944.30
569835	2/8/2024	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,490.66	\$6,490.66
569836	2/8/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
569837	2/8/2024	ANTONIO BARCELO	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569838	2/8/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	47,460.50	\$47,460.50
569839	2/8/2024	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	S360	43.64	\$91.39
569839	2/8/2024	DES MOINES BLUE PRINT COMPANY	528515	CONTRACTUAL SERVICES	S360	47.75	\$91.39

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569840	2/8/2024	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	1,094.94	\$1,094.94
569841	2/8/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	65.00	\$307.65
569841	2/8/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	242.65	\$307.65
569842	2/8/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	375.04	\$36,245.99
569842	2/8/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	660.48	\$36,245.99
569842	2/8/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,750.40	\$36,245.99
569842	2/8/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6,480.55	\$36,245.99
569842	2/8/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	24,420.22	\$36,245.99
569842	2/8/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	559.30	\$36,245.99
569843	2/8/2024	JOSHUA CABRALES	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569844	2/8/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$52.50
569845	2/8/2024	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
569846	2/8/2024	C-CONTRACT LLC	532500	COMMODITIES	C038	200.00	\$800.00
569846	2/8/2024	C-CONTRACT LLC	541015	CAPITAL OUTLAY	C038	600.00	\$800.00
569847	2/8/2024	CDW LLC	531035	COMMODITIES	A251	28,550.90	\$28,550.90
569848	2/8/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	299.90	\$299.90
569849	2/8/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
569850	2/8/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
569851	2/8/2024	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	13,908.50	\$13,908.50
569852	2/8/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	8,688.95	\$24,109.01
569852	2/8/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	15,420.06	\$24,109.01
569853	2/8/2024	CH MCGUINNESS CO INC	532210	COMMODITIES	C034	1,578.00	\$1,578.00
569854	2/8/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	20,875.00	\$20,875.00
569855	2/8/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.49	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.94	\$1,670.52

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569855	2/8/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.90	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.19	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	114.67	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	172.02	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	859.18	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$1,670.52
569855	2/8/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$1,670.52
569856	2/8/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	717.00	\$717.00
569857	2/8/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	3,750.00	\$3,750.00
569858	2/8/2024	5 TRAILS INC	532220	COMMODITIES	G001	1,174.90	\$1,174.90
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	147.26	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	157.08	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	157.08	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.99	\$8,290.62

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569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	191.45	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	196.36	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	206.18	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	226.49	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	285.92	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	294.88	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	440.96	\$8,290.62
569859	2/8/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	689.92	\$8,290.62
569860	2/8/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$26.97
569860	2/8/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$26.97
569861	2/8/2024	JOSEPH DESIO	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569862	2/8/2024	DOORS INC	532100	COMMODITIES	A251	125.00	\$125.00
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	39.27	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	794.70	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	909.56	\$37,854.12

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569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	1,456.97	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	1,633.57	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	2,011.58	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	2,119.22	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	2,360.02	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	3,090.52	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	6,548.26	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	8,205.86	\$37,854.12
569863	2/8/2024	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	8,684.59	\$37,854.12
569864	2/8/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	65.80	\$65.80
569865	2/8/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	62.50	\$62.50
569866	2/8/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$17,208.72
569866	2/8/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$17,208.72
569866	2/8/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.00	\$17,208.72
569866	2/8/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$17,208.72
569866	2/8/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,730.58	\$17,208.72
569867	2/8/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	3,588.00	\$3,588.00
569868	2/8/2024	ELPIS CHRISTIAN FELLOWSHIP	532500	COMMODITIES	C038	350.00	\$1,350.00
569868	2/8/2024	ELPIS CHRISTIAN FELLOWSHIP	541016	CAPITAL OUTLAY	C038	1,000.00	\$1,350.00
569869	2/8/2024	JACOB ESLICK	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569870	2/8/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	218.03	\$754.44
569870	2/8/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	150.70	\$754.44
569870	2/8/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	- 385.71	\$754.44
569871	2/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$61,276.00
569871	2/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$61,276.00
569871	2/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$61,276.00
569871	2/8/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$61,276.00
569871	2/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$61,276.00
569871	2/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$61,276.00

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569871	2/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$61,276.00
569872	2/8/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	218.69	\$218.69
569873	2/8/2024	BENJAMIN FELDMAN	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569874	2/8/2024	NATHIN FELT	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569875	2/8/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	95.05	\$1,880.16
569875	2/8/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	97.42	\$1,880.16
569875	2/8/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,687.69	\$1,880.16
569876	2/8/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	11,895.00	\$11,895.00
569877	2/8/2024	MICHAEL FRELS	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569878	2/8/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$69.07
569878	2/8/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	19.59	\$69.07
569878	2/8/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	\$69.07
569879	2/8/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	116,811.00	\$116,811.00
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	C038	511.17	\$3,569.05
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	C038	619.70	\$3,569.05
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	E000	(168.20)	\$3,569.05
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	E000	4.49	\$3,569.05
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	E000	168.20	\$3,569.05
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	E000	239.66	\$3,569.05
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	I040	235.60	\$3,569.05
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	I040	1,077.06	\$3,569.05
569880	2/8/2024	W W GRAINGER INC	532170	COMMODITIES	I066	881.37	\$3,569.05
569881	2/8/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	290,370.25	\$290,370.25
569882	2/8/2024	MICHAEL D GRUBB	532500	COMMODITIES	C038	1,200.00	\$2,400.00
569882	2/8/2024	MICHAEL D GRUBB	541016	CAPITAL OUTLAY	C038	1,200.00	\$2,400.00
569883	2/8/2024	THOMAS HANIAN	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569884	2/8/2024	CARTER HAVEKOST	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569885	2/8/2024	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	63,548.53	\$63,548.53
569886	2/8/2024	HAWKEYE I VANGINKEL LAWN & SNOW INC	521320	CONTRACTUAL SERVICES	A251	2,160.00	\$2,160.00

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569887	2/8/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,692.78	\$18,476.51
569887	2/8/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,783.73	\$18,476.51
569888	2/8/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	12,025.00	\$12,025.00
569889	2/8/2024	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A251	240.00	\$240.00
569890	2/8/2024	AUSTIN HERNANDEZ	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569891	2/8/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	318.31	\$318.31
569892	2/8/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$3,805.44
569892	2/8/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	679.71	\$3,805.44
569892	2/8/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,035.73	\$3,805.44
569893	2/8/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	486.50	\$171,861.81
569893	2/8/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,501.25	\$171,861.81
569893	2/8/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	25,427.57	\$171,861.81
569893	2/8/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	33,307.19	\$171,861.81
569893	2/8/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	73,984.30	\$171,861.81
569893	2/8/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	37,155.00	\$171,861.81
569894	2/8/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
569895	2/8/2024	IOWA INTERSTATE RAILROAD COMPANY LTD	543050	CAPITAL OUTLAY	C038	90,267.99	\$90,267.99
569896	2/8/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	2,768.00	\$2,768.00
569897	2/8/2024	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	297.30	\$297.30
569898	2/8/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,145.20	\$2,145.20
569899	2/8/2024	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,386.00	\$13,386.00
569900	2/8/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
569901	2/8/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
569902	2/8/2024	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	32,818.42	\$32,818.42
569903	2/8/2024	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	31.34	\$31.34
569904	2/8/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
569904	2/8/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
569904	2/8/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
569905	2/8/2024	INLAND TRUCK PARTS AND SERVICE	532100	COMMODITIES	G001	224.86	\$449.72

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569905	2/8/2024	INLAND TRUCK PARTS AND SERVICE	532100	COMMODITIES	G001	224.86	\$449.72
569906	2/8/2024	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	255.00	\$255.00
569907	2/8/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,923.87	\$8,923.87
569908	2/8/2024	IN THE BAG LLC	532080	COMMODITIES	G001	148.00	\$148.00
569909	2/8/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	68,331.54	\$68,331.54
569910	2/8/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	8,200.33	\$8,200.33
569911	2/8/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	\$5,205.00
569912	2/8/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
569913	2/8/2024	JMC REALTY LLC	532500	COMMODITIES	C038	1,590.00	\$2,350.00
569913	2/8/2024	JMC REALTY LLC	541016	CAPITAL OUTLAY	C038	760.00	\$2,350.00
569914	2/8/2024	KANOPY INC	531031	COMMODITIES	C042	3,186.00	\$3,186.00
569915	2/8/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,268.50	\$1,268.50
569916	2/8/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,672.26	\$28,525.18
569916	2/8/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,985.82	\$28,525.18
569916	2/8/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,322.02	\$28,525.18
569916	2/8/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,545.08	\$28,525.18
569917	2/8/2024	SAARA KHOUNLO	532080	COMMODITIES	G001	49.98	\$49.98
569918	2/8/2024	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	6,066.56	\$6,066.56
569919	2/8/2024	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	69.10	\$69.10
569920	2/8/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,600.00	\$22,387.62
569920	2/8/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,582.62	\$22,387.62
569920	2/8/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	14,205.00	\$22,387.62
569921	2/8/2024	ALLISON LAMBERT	532080	COMMODITIES	G001	9.58	\$9.58
569922	2/8/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
569923	2/8/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	271.50	\$271.50
569924	2/8/2024	SARAH ANN STROMINGER	521140	CONTRACTUAL SERVICES	G001	600.00	\$600.00
569925	2/8/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	1,777.60	\$230,512.60
569925	2/8/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	228,735.00	\$230,512.60
569926	2/8/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,122.36	\$3,222.97

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569926	2/8/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,100.61	\$3,222.97
569927	2/8/2024	STANLEY MARKEY	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569928	2/8/2024	RYAN MARTIN	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569929	2/8/2024	MEDIACOM IOWA LLC	526090	CONTRACTUAL SERVICES	G001	49.00	\$49.00
569930	2/8/2024	MENARD INC	532140	COMMODITIES	S360	1.28	\$647.71
569930	2/8/2024	MENARD INC	532140	COMMODITIES	S360	42.97	\$647.71
569930	2/8/2024	MENARD INC	532140	COMMODITIES	S360	118.32	\$647.71
569930	2/8/2024	MENARD INC	532140	COMMODITIES	S360	121.12	\$647.71
569930	2/8/2024	MENARD INC	532140	COMMODITIES	S360	303.07	\$647.71
569930	2/8/2024	MENARD INC	532170	COMMODITIES	E000	60.95	\$647.71
569931	2/8/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	13,135.08	\$13,135.08
569932	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.33	\$10.33
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.63	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	79.90	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	97.82	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	157.67	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.10	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	115.98	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,217.30	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,383.42	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	187,964.60	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,370.99	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.81	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	154.11	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.04	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.04	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.53	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	226.14	\$210,177.83

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569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.59	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.08	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.57	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.41	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.94	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.25	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.82	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.77	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.87	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.94	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.01	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.07	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.34	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.77	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.34	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.12	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,756.68	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.51	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.39	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.45	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.43	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.03	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.60	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.08	\$210,177.83

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569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	590.46	\$210,177.83
569933	2/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,826.24	\$210,177.83
569934	2/8/2024	MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA INC	532500	COMMODITIES	C038	200.00	\$27,200.00
569934	2/8/2024	MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA INC	541015	CAPITAL OUTLAY	C038	27,000.00	\$27,200.00
569935	2/8/2024	DUNIM INC	532180	COMMODITIES	I010	830.45	\$830.45
569936	2/8/2024	RIAN MOE	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569937	2/8/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	52.34	\$2,348.17
569937	2/8/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	231.98	\$2,348.17
569937	2/8/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	2,063.85	\$2,348.17
569938	2/8/2024	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,985.00	\$33,868.87
569938	2/8/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,883.87	\$33,868.87
569939	2/8/2024	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	218.58	\$218.58
569940	2/8/2024	MATT NAYLOR	527520	CONTRACTUAL SERVICES	I021	185.00	\$395.00
569940	2/8/2024	MATT NAYLOR	528650	CONTRACTUAL SERVICES	I021	210.00	\$395.00
569941	2/8/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$332.50
569941	2/8/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$332.50
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	A251	351.79	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.01	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.38	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.12	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.30	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.55	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.48	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.48	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	34.99	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	56.81	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	104.14	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	139.80	\$1,120.60

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569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	169.72	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	I010	79.79	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.68	\$1,120.60
569942	2/8/2024	OFFICE DEPOT	531010	COMMODITIES	G005	92.56	\$1,120.60
569943	2/8/2024	OHARCO	532140	COMMODITIES	C034	243.52	\$868.30
569943	2/8/2024	OHARCO	532140	COMMODITIES	C034	624.78	\$868.30
569944	2/8/2024	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,819.09	\$1,819.09
569945	2/8/2024	KATIE PATTERSON	461110	AMBULANCE CHARGES	G001	16.00	\$16.00
569946	2/8/2024	RICHARD KNUST	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
569947	2/8/2024	WANDA ORTIZ	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
569948	2/8/2024	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	100.62	\$100.62
569949	2/8/2024	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	40,321.14	\$40,321.14
569950	2/8/2024	FRANCES OVERHOLSER	532500	COMMODITIES	C038	1,300.00	\$1,300.00
569951	2/8/2024	MANISHA PAUDEL	532080	COMMODITIES	G001	26.72	\$26.72
569952	2/8/2024	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	46,920.35	\$46,920.35
569953	2/8/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	64.99	\$174.97
569953	2/8/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	109.98	\$174.97
569954	2/8/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$675.00
569954	2/8/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$675.00
569955	2/8/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	4,152.00	\$4,152.00
569956	2/8/2024	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	445.95	\$445.95
569957	2/8/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
569958	2/8/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	13.00	\$13.00
569959	2/8/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
569960	2/8/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,174.05	\$22,174.05
569961	2/8/2024	SCHUYLER RILLING	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569962	2/8/2024	SAFETY RK CORP	532250	COMMODITIES	A251	50.59	\$50.59
569963	2/8/2024	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	63,444.64	\$68,209.45
569963	2/8/2024	SAFEWARE INC	532260	COMMODITIES	G001	(9,489.15)	\$68,209.45

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569963	2/8/2024	SAFEWARE INC	532260	COMMODITIES	G001	(1,607.20)	\$68,209.45
569963	2/8/2024	SAFEWARE INC	532170	COMMODITIES	S751	15,861.16	\$68,209.45
569964	2/8/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	(122.10)	\$960.87
569964	2/8/2024	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	26.63	\$960.87
569964	2/8/2024	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	111.18	\$960.87
569964	2/8/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	187.16	\$960.87
569964	2/8/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	321.24	\$960.87
569964	2/8/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	381.90	\$960.87
569964	2/8/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	54.86	\$960.87
569965	2/8/2024	SCHULING HITCH COMPANY INC	532150	COMMODITIES	G001	185.92	\$185.92
569966	2/8/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
569966	2/8/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$115.00
569967	2/8/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
569968	2/8/2024	SHUCK-BRITSON INC	543060	CAPITAL OUTLAY	C038	522.50	\$522.50
569969	2/8/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15
569970	2/8/2024	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	7,311.32	\$7,311.32
569971	2/8/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,815.91	\$18,815.91
569972	2/8/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	11,809.00	\$11,809.00
569973	2/8/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	500.89	\$3,952.10
569973	2/8/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	503.04	\$3,952.10
569973	2/8/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	980.44	\$3,952.10
569973	2/8/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	980.45	\$3,952.10
569973	2/8/2024	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	987.28	\$3,952.10
569974	2/8/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	A267	500.00	\$1,125.00
569974	2/8/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	A267	500.00	\$1,125.00
569974	2/8/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,125.00
569974	2/8/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,125.00
569974	2/8/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,125.00
569974	2/8/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569974	2/8/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,125.00
569975	2/8/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	272.00	\$850.18
569975	2/8/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	578.18	\$850.18
569976	2/8/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	672.00	\$672.00
569977	2/8/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	707.72	\$707.72
569978	2/8/2024	AUSTIN TASLER	521050	CONTRACTUAL SERVICES	G001	200.00	\$600.00
569978	2/8/2024	AUSTIN TASLER	521050	CONTRACTUAL SERVICES	G001	400.00	\$600.00
569979	2/8/2024	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,750.16	\$1,750.16
569980	2/8/2024	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	86.40	\$626.23
569980	2/8/2024	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	269.91	\$626.23
569980	2/8/2024	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	269.92	\$626.23
569981	2/8/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,856.25	\$5,730.00
569981	2/8/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	2,873.75	\$5,730.00
569982	2/8/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	2,061.25	\$350,338.99
569982	2/8/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	48,388.45	\$350,338.99
569982	2/8/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	299,889.29	\$350,338.99
569983	2/8/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	16,865.56	\$16,865.56
569984	2/8/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
569985	2/8/2024	TRENT THOMPSON INC	532170	COMMODITIES	I010	96.00	\$96.00
569986	2/8/2024	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	5,147.11	\$54,124.43
569986	2/8/2024	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	14,418.41	\$54,124.43
569986	2/8/2024	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	16,906.40	\$54,124.43
569986	2/8/2024	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	17,652.51	\$54,124.43
569987	2/8/2024	UNIVERSITY OF NORTHERN IOWA	523080	CONTRACTUAL SERVICES	G001	250.00	\$250.00
569988	2/8/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$1,973.33
569988	2/8/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$1,973.33
569989	2/8/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	4,456.62	\$4,456.62
569990	2/8/2024	LORENZO E VELAZQUEZ	532500	COMMODITIES	C038	1,750.00	\$2,350.00
569990	2/8/2024	LORENZO E VELAZQUEZ	541016	CAPITAL OUTLAY	C038	600.00	\$2,350.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569991	2/8/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	406.41	\$406.41
569992	2/8/2024	SHUPUT ENTERPRISES LLC	526040	CONTRACTUAL SERVICES	I010	347.75	\$347.75
569993	2/8/2024	YOSHIO VO	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569994	2/8/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,143.70	\$1,143.70
569995	2/8/2024	CLAYTON WELTHA	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569996	2/8/2024	VICTORIA LESLIE WHISTLER	541010	CAPITAL OUTLAY	C038	837.00	\$837.00
569997	2/8/2024	BROOKE WILSON	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
569998	2/8/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	456.24	\$1,392.06
569998	2/8/2024	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	935.82	\$1,392.06
569999	2/8/2024	LEVI WINGERT	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
570000	2/8/2024	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	558.21	\$558.21
570001	2/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
570002	2/8/2024	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	546.22	\$546.22
911232	2/6/2024	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	1,355.00	\$1,355.00
911233	2/6/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	4,576.47	\$4,576.47
911234	2/6/2024	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532230	COMMODITIES	S360	9,415.50	\$9,415.50
911235	2/8/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(132.81)	\$37.54
911235	2/8/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	170.35	\$37.54
911236	2/8/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(22.20)	\$543.34
911236	2/8/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	143.80	\$543.34
911236	2/8/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	421.74	\$543.34
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	715.50	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	715.50	\$7,893.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,113.00	\$7,893.00
911237	2/8/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,431.00	\$7,893.00
911238	2/8/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	121.06	\$664.15
911238	2/8/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	543.09	\$664.15
911239	2/8/2024	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	25,000.00	\$25,000.00
911240	2/8/2024	LEAFGUARD OF CENTRA IOWA INC	526225	CONTRACTUAL SERVICES	S888	3,500.00	\$3,500.00
Total Prepared Checks and Wires:						\$8,632,214.54	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 5, 2024 to February 9, 2024

Description	
4Th and Grand Pkg Garage 400 Total	(60.00)
5Th and Walnut Pkg Garage 225 Total	(60.00)
9Th and Locust Pkg Garage 801 Total	300.00
Accounts Receivable Invoiced Total	150.00
Admissions Total	866.10
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	224,405.90
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	6,810.00
Boat Dock Rental Total	1,655.00
Book Bags Total	26.00
Building Permits - Commercial Total	9,195.00
Building Permits - Residential Total	16,825.00
Burial Service Charge Total	5,000.00
Cash Over Or Short Total	1.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	194.35
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(5,391.27)
Communication System License Total	700.00
Contract Hauler Analysis Fee Total	435.00
Contract Hauler Treatment Char Total	28,062.02
Contracted MgmtPkg Fac Total	(72.00)
Conveyance of Perm Easement Total	370.00
Court Ordered Restitution Total	1,790.80
Deed Filing Fee Total	90.00
Dog Park Attendance Total	1,440.00
Donations and Contributions Total	11,206.96
DrivewayCurb Cut Permit Total	480.00
E 2nd & Grand Parking Garage Total	60.00
Electrical Permit - Commercial Total	2,391.92
Electrical Permit - Residential Total	2,775.00
False Alarm Fine Total	1,350.00
Federal Grants Total	9,596.41
Fence Permit Fee Total	150.00
Finance Charges Collected Total	269.00
Fines And Costs City Civil Cas Total	3,358.45
Fines And Fees From Polk Count Total	18,274.09
Fines From Parking Violations Total	20,725.00
Fingerprinting Fees Total	90.00
Fire Overtime Reimbursement Total	855.76
Flammable Permit Total	11,745.00
Flammable PermitConstruction Total	2,200.00
Flammable PermitsTent and Temp Total	965.00

GATSO Payable Total	(2,690.00)
Glendale Pcm Endowment Lot Sal Total	3,240.00
Grave Space Sales Total	17,520.00
High Strength Surcharge Total	14,742.53
Hud Federal Revenue Total	603,292.93
Impound Vehicle Release Fee Total	960.00
Industrial Analysis Fee Total	783.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	1,040.00
Interest IncomeLoans Total	7,603.76
Interest On NonExpendable Tru Total	1,582.17
Interest on Revenue Bonds Total	10,572.26
Invested Operating Funds Total	1,284,311.87
Invested Sew Rev BndsReserves Total	5,474.64
Invested Sew Rev BndsSinking Total	63,347.78
Junk Vehicle Certificate Total	210.00
Laurel Hill Pcm Endowment Lot Total	1,140.00
Lease or License Payment Total	6,521.52
Library Fines Total	20.50
Liquor Exception Certificate Total	100.00
Loan Repayment Total	8,252.54
Mechanical Permit - Commercial Total	1,348.50
Mechanical Permit - Residential Total	4,675.00
Meeting Room RentalCentral Total	200.00
Miscellaneous Total	2,030.25
Miscellaneous Charges For Util Total	7,000.00
Miscellaneous Sales Total	658.45
Multiple Dwelling Inspection Total	22,504.00
Non-City Health Ins Part Fee Total	2,165.76
Notification Fee Total	57.00
Park Shelter Houses Total	210.00
Parking Meter Receipts Total	6,722.56
Permanent Cemetery Maintenance Total	522.35
Pet License Total	5,605.00
Plan Check Fee Total	4,265.55
Plumbing Permit - Commercial Total	2,824.50
Plumbing Permit - Residential Total	4,200.00
PMT FED W/H Total	604,879.60
PMT FICA/MEDICARE Total	615,582.18
PMT IPERS W/H Total	557,993.65
PMT STATE IOWA Total	232,610.00
Police Information Service Fee Total	77.68
Police Overtime Code Enforce Total	0.91
Premise Permits Total	200.00
Program Fee Total	129.50
Red Light Camera Total	136,413.00
Red Light Camera Ovr 60 Total	1,305.00
Reimb Police Services Misc Total	98.87
Reimburse Use of City Vehicle Total	2,503.18
Reimbursement For Services Total	1,549.66

Reimbursement of Expense Total	9,298.78
Rental Expense Total	720.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	441.90
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	1,243.00
Sale Of City Memorabilia Total	10.00
Sale Of City Real Property Total	1,920.00
Sales Tax Payable Total	2,773.87
Shared Liquor License FeesLiq Total	25,164.37
Sidewalk Permit Total	600.00
Sidewalk Snow Removal Violatio Total	225.00
Sign Permit Total	780.87
Site Plan Review Fee Total	1,510.00
Small Moving Permit Total	2,070.00
Soccer Participation Fee Total	4.67
Solid Waste Charge Coll By Wat Total	283,205.30
Speed Camera Ovr 60 Total	7,850.00
State Revolving Loan Drawdown Total	1,327,757.19
Storm Water Utility Fee From W Total	675,105.96
Street Obstruction Permit Total	2,790.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	500.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	100.00
Uncleared Travel Advance Total	96.25
Urban Rehabilitation Loans And Total	319.54
Vacant Property Registration Total	437.50
Vending Machines Total	5.00
Wastewater Service Charge Total	894,530.96
Waukee WRA Commty pmts Total	143,038.20
Yard Waste Charge Coll By Wate Total	37,891.10
Zoning Certificate Of Occupanc Total	117.00
Zoning Map Amendment Fee Total	334.11
Grand Total	8,154,333.98



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2435	2/16/2024	US BANK NATIONAL ASSOCIATION	202007		A251	5,931.47	\$52,985.00
2435	2/16/2024	US BANK NATIONAL ASSOCIATION	202007		A257	25,000.00	\$52,985.00
2435	2/16/2024	US BANK NATIONAL ASSOCIATION	202007		G001	37.54	\$52,985.00
2435	2/16/2024	US BANK NATIONAL ASSOCIATION	202007		S360	18,515.99	\$52,985.00
2435	2/16/2024	US BANK NATIONAL ASSOCIATION	202007		S888	3,500.00	\$52,985.00
2436	2/16/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	452,248.10	\$452,248.10
570003	2/13/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S020	5,250.00	\$5,250.00
570004	2/13/2024	ADORAMA	532100	COMMODITIES	G001	79.23	\$79.23
570005	2/13/2024	AGRILAND FS INC	532090	COMMODITIES	A255	2,388.40	\$2,388.40
570006	2/13/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$102.00
570006	2/13/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$102.00
570007	2/13/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	1,325.16	\$1,325.16
570008	2/13/2024	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	780.00	\$780.00
570009	2/13/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	291.70	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	13.89	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	18.95	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	109.98	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	7.99	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	64.88	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	195.98	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	99.90	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	15.89	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	119.94	\$1,125.77
570009	2/13/2024	AMAZONCOM LLC	532040	COMMODITIES	G001	186.67	\$1,125.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570010	2/13/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
570010	2/13/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
570010	2/13/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$200.00
570011	2/13/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
570012	2/13/2024	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	35.50	\$79.50
570012	2/13/2024	AM AQUITION	532120	COMMODITIES	G001	44.00	\$79.50
570013	2/13/2024	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	735.00	\$735.00
570014	2/13/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	605.00	\$605.00
570015	2/13/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,645.00	\$1,645.00
570016	2/13/2024	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	2,773.00	\$2,773.00
570017	2/13/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
570018	2/13/2024	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	21.20	\$21.20
570019	2/13/2024	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	160.00	\$160.00
570020	2/13/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,768.71
570020	2/13/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,768.71
570020	2/13/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,139.15	\$2,768.71
570021	2/13/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	189.82	\$189.82
570022	2/13/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
570023	2/13/2024	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	\$1,099.00
570024	2/13/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	330.65	\$330.65
570025	2/13/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	584.73	\$584.73
570026	2/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,664.59	\$5,574.75
570026	2/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	518.96	\$5,574.75
570026	2/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	586.20	\$5,574.75
570026	2/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,230.60	\$5,574.75
570026	2/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	522100	CONTRACTUAL SERVICES	G001	1,574.40	\$5,574.75
570027	2/13/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	287.50	\$287.50
570028	2/13/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	237.63	\$237.63
570029	2/13/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	590.41	\$590.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570030	2/13/2024	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,450.00	\$2,450.00
570031	2/13/2024	NORSTAN COMMUNICATIONS INC	521020	CONTRACTUAL SERVICES	C051	337.50	\$900.00
570031	2/13/2024	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	562.50	\$900.00
570032	2/13/2024	SLAWOMIR BLONDOWSKI	532300	COMMODITIES	G001	75.99	\$75.99
570033	2/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$360.00
570033	2/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$360.00
570033	2/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$360.00
570033	2/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$360.00
570033	2/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$360.00
570034	2/13/2024	BOOT BARN	532260	COMMODITIES	G001	267.30	\$267.30
570035	2/13/2024	BROWNELLS INC	532300	COMMODITIES	G001	601.30	\$601.30
570036	2/13/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	59.04	\$5,658.50
570036	2/13/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,432.70	\$5,658.50
570036	2/13/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,875.75	\$5,658.50
570036	2/13/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,291.01	\$5,658.50
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.19	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.25	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.14	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.22	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	89.44	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	109.58	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	109.99	\$785.53
570037	2/13/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	323.23	\$785.53
570038	2/13/2024	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
570039	2/13/2024	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	2,402.82	\$2,402.82
570040	2/13/2024	CARAHSOFT TECHNOLOGY CORP	526100	CONTRACTUAL SERVICES	G001	29,001.85	\$29,001.85
570041	2/13/2024	CDW LLC	531035	COMMODITIES	A251	980.77	\$3,082.07

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570041	2/13/2024	CDW LLC	531035	COMMODITIES	A251	1,962.47	\$3,082.07
570041	2/13/2024	CDW LLC	531040	COMMODITIES	G001	(47.57)	\$3,082.07
570041	2/13/2024	CDW LLC	531040	COMMODITIES	G001	129.86	\$3,082.07
570041	2/13/2024	CDW LLC	532100	COMMODITIES	G001	56.54	\$3,082.07
570042	2/13/2024	CENTRALSQUARE TECHNOLOGIES LLC	526125	CONTRACTUAL SERVICES	S360	15,750.00	\$15,750.00
570043	2/13/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	73.71	\$11,760.09
570043	2/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.18	\$11,760.09
570043	2/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$11,760.09
570043	2/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	424.41	\$11,760.09
570043	2/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	752.92	\$11,760.09
570043	2/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,006.54	\$11,760.09
570043	2/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,102.43	\$11,760.09
570044	2/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	245.70	\$245.70
570045	2/13/2024	CHEROKEE MEASUREMENT & CONTROL LLC	521020	CONTRACTUAL SERVICES	A251	13,925.00	\$13,925.00
570046	2/13/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,436.19	\$18,553.13
570046	2/13/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	11,116.94	\$18,553.13
570047	2/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	315.19	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	10.94	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	368.65	\$3,280.46

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570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	399.79	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.39	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$3,280.46
570047	2/13/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$3,280.46
570048	2/13/2024	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00

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570049	2/13/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	122.23	\$765.39
570049	2/13/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	138.23	\$765.39
570049	2/13/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	122.23	\$765.39
570049	2/13/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	138.22	\$765.39
570049	2/13/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	122.24	\$765.39
570049	2/13/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	122.24	\$765.39
570050	2/13/2024	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	445.41	\$2,866.04
570050	2/13/2024	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	1,012.25	\$2,866.04
570050	2/13/2024	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	1,057.30	\$2,866.04
570050	2/13/2024	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	197.96	\$2,866.04
570050	2/13/2024	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	153.12	\$2,866.04
570051	2/13/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	4,014.00	\$4,014.00
570052	2/13/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
570053	2/13/2024	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	430.00	\$430.00
570054	2/13/2024	ORION GROUP INC	529430	OTHER CHARGES	G001	5,000.00	\$5,000.00
570055	2/13/2024	5 TRAILS INC	532220	COMMODITIES	G001	125.00	\$125.00
570056	2/13/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
570057	2/13/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	28.23	\$28.23
570058	2/13/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$1,000.00
570058	2/13/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$1,000.00
570059	2/13/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	823.63	\$823.63
570060	2/13/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	30.96	\$30.96
570061	2/13/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,288.80	\$1,288.80
570062	2/13/2024	DOORS INC	532140	COMMODITIES	C034	49.00	\$1,461.60
570062	2/13/2024	DOORS INC	532140	COMMODITIES	C034	70.00	\$1,461.60
570062	2/13/2024	DOORS INC	532140	COMMODITIES	C040	25.00	\$1,461.60
570062	2/13/2024	DOORS INC	532140	COMMODITIES	C040	600.00	\$1,461.60
570062	2/13/2024	DOORS INC	532140	COMMODITIES	C040	717.60	\$1,461.60
570063	2/13/2024	DES MOINES PUBLIC SCHOOLS	529690	OTHER CHARGES	S504	108,000.00	\$108,000.00

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570064	2/13/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	280.60	\$280.60
570065	2/13/2024	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.95	\$127.05
570065	2/13/2024	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	31.10	\$127.05
570065	2/13/2024	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	73.00	\$127.05
570066	2/13/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.30	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,333.22	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	150.29	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	43.59	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	87.64	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	183.95	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.10	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,660.13	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,215.80	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,301.74	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	934.68	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	279.68	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	180.83	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	122.10	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.93	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.93	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,805.77	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	993.33	\$17,177.48
570066	2/13/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	531.47	\$17,177.48
570067	2/13/2024	ECO-COMPTEUR INC	532110	COMMODITIES	C040	50.00	\$50.00
570068	2/13/2024	ENGINEERED CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	4,875.00	\$4,875.00
570069	2/13/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	529.20	\$751.61

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570069	2/13/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	222.41	\$751.61
570070	2/13/2024	VISUAL CONCEPTS	532240	COMMODITIES	C040	118.15	\$118.15
570071	2/13/2024	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	785.75	\$785.75
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.00	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.00	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.46	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	3.10	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	3.10	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	4.51	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	4.51	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	5.61	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	5.61	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$561.90
570072	2/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$561.90
570073	2/13/2024	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	2,123.40	\$2,123.40
570074	2/13/2024	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
570075	2/13/2024	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	85.00	\$85.00
570076	2/13/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	136.75	\$136.75
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	(38.99)	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	(35.99)	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	10.00	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	16.39	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	53.54	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	53.54	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	102.90	\$4,018.00

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570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	115.85	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	126.70	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	129.73	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	130.54	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	290.25	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	298.91	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	356.32	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	417.42	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	424.70	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	457.63	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	510.71	\$4,018.00
570077	2/13/2024	GALLS LLC	532250	COMMODITIES	G001	597.85	\$4,018.00
570078	2/13/2024	CAROLINE GATHRIGHT	528660	OTHER CHARGES	S020	(1,710.29)	\$472.39
570078	2/13/2024	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	2,182.68	\$472.39
570079	2/13/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,328.00	\$11,328.00
570080	2/13/2024	GOLDEN ENGINEERING INC	521081	CONTRACTUAL SERVICES	S751	34,260.00	\$39,970.00
570080	2/13/2024	GOLDEN ENGINEERING INC	532260	COMMODITIES	S751	75.00	\$39,970.00
570080	2/13/2024	GOLDEN ENGINEERING INC	544160	CAPITAL OUTLAY	S751	5,635.00	\$39,970.00
570081	2/13/2024	W W GRAINGER INC	532040	COMMODITIES	G001	187.35	\$1,630.90
570081	2/13/2024	W W GRAINGER INC	532060	COMMODITIES	C034	1,174.05	\$1,630.90
570081	2/13/2024	W W GRAINGER INC	532140	COMMODITIES	G001	269.50	\$1,630.90
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(480.12)	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.87	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.84	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	93.90	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	135.68	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	230.12	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	236.94	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	255.54	\$2,108.54

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570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(108.30)	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	429.10	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.53	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.42	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.18	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	39.89	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	39.92	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	47.34	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	78.54	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	171.42	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.07	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	87.44	\$2,108.54
570082	2/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	671.22	\$2,108.54
570083	2/13/2024	EMILEE HARRIS	528660	OTHER CHARGES	G001	(259.73)	\$118.50
570083	2/13/2024	EMILEE HARRIS	528640	CONTRACTUAL SERVICES	G001	378.23	\$118.50
570084	2/13/2024	ELLEN C HAYES	521110	CONTRACTUAL SERVICES	S875	122.50	\$122.50
570085	2/13/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
570086	2/13/2024	HENDERSON PRODUCTS INC	527620	CONTRACTUAL SERVICES	S360	2,150.00	\$2,150.00
570087	2/13/2024	JIM HOFF	527520	CONTRACTUAL SERVICES	G001	587.00	\$587.00
570088	2/13/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
570088	2/13/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00
570088	2/13/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
570088	2/13/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
570089	2/13/2024	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S324	100.00	\$100.00
570090	2/13/2024	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S324	90.00	\$180.00
570090	2/13/2024	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S324	90.00	\$180.00
570091	2/13/2024	IOWA FLUID POWER	532150	COMMODITIES	A251	665.85	\$665.85
570092	2/13/2024	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	3,375.00	\$3,375.00
570093	2/13/2024	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00

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570094	2/13/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	245.70	\$245.70
570095	2/13/2024	IOWA PEACE OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	125.00	\$125.00
570096	2/13/2024	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
570097	2/13/2024	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	45.00	\$45.00
570098	2/13/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
570099	2/13/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	523080	CONTRACTUAL SERVICES	G001	150.00	\$150.00
570100	2/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
570100	2/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
570100	2/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
570100	2/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
570100	2/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
570100	2/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
570101	2/13/2024	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	278.30	\$556.61
570101	2/13/2024	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	278.31	\$556.61
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.90	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.08	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.26	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.57	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.08	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.20	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.73	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.01	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.99	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.77	\$814.81
570102	2/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.13	\$814.81
570103	2/13/2024	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	938.75	\$938.75
570104	2/13/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,573.32	\$9,179.36

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570104	2/13/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,606.04	\$9,179.36
570105	2/13/2024	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	38.62	\$83.06
570105	2/13/2024	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	44.44	\$83.06
570106	2/13/2024	INTERNAL REVENUE SERVICE	590310	DEBT PAYMENTS	G001	48,145.61	\$48,145.61
570107	2/13/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,602.00	\$3,471.00
570107	2/13/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,869.00	\$3,471.00
570108	2/13/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,457.00	\$10,401.00
570108	2/13/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,467.00	\$10,401.00
570108	2/13/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,477.00	\$10,401.00
570109	2/13/2024	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	E301	150.30	\$0.15
570110	2/13/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	30,940.38	\$70,309.15
570110	2/13/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	39,368.77	\$70,309.15
570111	2/13/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,637.18	\$2,637.18
570112	2/13/2024	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	126.02	\$126.02
570113	2/13/2024	GEORGE T KOKKE	532500	COMMODITIES	C038	850.00	\$850.00
570114	2/13/2024	HOLT SALES & SERVICE LLC	526090	CONTRACTUAL SERVICES	G001	231.00	\$231.00
570115	2/13/2024	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	282.79	\$282.79
570116	2/13/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	4,360.00	\$84,690.00
570116	2/13/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	80,330.00	\$84,690.00
570117	2/13/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	222.35	\$222.35
570118	2/13/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
570119	2/13/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	218.09	\$482.70
570119	2/13/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	264.61	\$482.70
570120	2/13/2024	DMG INC	532060	COMMODITIES	A251	993.60	\$3,067.09
570120	2/13/2024	DMG INC	532060	COMMODITIES	A251	2,073.49	\$3,067.09
570121	2/13/2024	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	248,354.35	\$248,354.35
570122	2/13/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
570123	2/13/2024	DEBRA MCCLUNG	102030		G001	15,000.00	\$15,000.00
570124	2/13/2024	MCCORMALLY & COSGROVE PLLC	532500	COMMODITIES	C038	11,080.00	\$19,903.00

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570124	2/13/2024	MCCORMALLY & COSGROVE PLLC	541010	CAPITAL OUTLAY	C038	6,003.00	\$19,903.00
570124	2/13/2024	MCCORMALLY & COSGROVE PLLC	541016	CAPITAL OUTLAY	C038	2,820.00	\$19,903.00
570125	2/13/2024	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
570126	2/13/2024	MEAD O'BRIEN INC	532150	COMMODITIES	A251	557.00	\$557.00
570127	2/13/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
570128	2/13/2024	MENARD INC	532100	COMMODITIES	G001	11.04	\$2,002.06
570128	2/13/2024	MENARD INC	532100	COMMODITIES	G001	14.75	\$2,002.06
570128	2/13/2024	MENARD INC	532100	COMMODITIES	G001	24.98	\$2,002.06
570128	2/13/2024	MENARD INC	532100	COMMODITIES	G001	28.44	\$2,002.06
570128	2/13/2024	MENARD INC	532100	COMMODITIES	G001	53.10	\$2,002.06
570128	2/13/2024	MENARD INC	532100	COMMODITIES	G001	119.54	\$2,002.06
570128	2/13/2024	MENARD INC	532100	COMMODITIES	G001	1,080.39	\$2,002.06
570128	2/13/2024	MENARD INC	532100	COMMODITIES	S360	49.38	\$2,002.06
570128	2/13/2024	MENARD INC	532110	COMMODITIES	G001	74.92	\$2,002.06
570128	2/13/2024	MENARD INC	532140	COMMODITIES	C034	5.38	\$2,002.06
570128	2/13/2024	MENARD INC	532140	COMMODITIES	C034	25.93	\$2,002.06
570128	2/13/2024	MENARD INC	532140	COMMODITIES	C034	26.91	\$2,002.06
570128	2/13/2024	MENARD INC	532140	COMMODITIES	C034	46.32	\$2,002.06
570128	2/13/2024	MENARD INC	532140	COMMODITIES	C034	143.76	\$2,002.06
570128	2/13/2024	MENARD INC	532140	COMMODITIES	C040	7.47	\$2,002.06
570128	2/13/2024	MENARD INC	532140	COMMODITIES	G001	39.92	\$2,002.06
570128	2/13/2024	MENARD INC	532140	COMMODITIES	G001	126.91	\$2,002.06
570128	2/13/2024	MENARD INC	532150	COMMODITIES	S360	14.77	\$2,002.06
570128	2/13/2024	MENARD INC	532170	COMMODITIES	E000	108.15	\$2,002.06
570129	2/13/2024	MERCY COLLEGE OF HEALTH SCIENCES	531020	COMMODITIES	G001	100.00	\$100.00
570130	2/13/2024	JEN MICKEY	528640	CONTRACTUAL SERVICES	G001	840.48	\$1,359.94
570130	2/13/2024	JEN MICKEY	528660	OTHER CHARGES	G001	259.73	\$1,359.94
570130	2/13/2024	JEN MICKEY	528660	OTHER CHARGES	G001	259.73	\$1,359.94
570131	2/13/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$4,185.08

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570131	2/13/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,174.82	\$4,185.08
570132	2/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	368.30	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	640.85	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	138.76	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	125.52	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,034.38	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12,972.13	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	139.23	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.55	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.36	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	616.59	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.40	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.51	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.95	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.44	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	63.10	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.42	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.64	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.56	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.38	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.85	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.18	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.64	\$33,974.65

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570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.41	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.16	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	479.86	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	524.59	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	911.24	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12,745.17	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.90	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	109.43	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	301.34	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	524.34	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.64	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	504.49	\$33,974.65
570132	2/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.46	\$33,974.65
570133	2/13/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	1,548.80	\$1,548.80
570134	2/13/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570135	2/13/2024	VANILLA VANILLA LLC	527600	COMMODITIES	G001	470.00	\$470.00
570136	2/13/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	106.94	\$106.94
570137	2/13/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	74.99	\$606.29
570137	2/13/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	531.30	\$606.29
570138	2/13/2024	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,880.00	\$3,375.78
570138	2/13/2024	MURPHY TRACTOR & EQUIPMENT CO	532180	COMMODITIES	S360	495.78	\$3,375.78
570139	2/13/2024	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$159,000.00
570139	2/13/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	40,000.00	\$159,000.00
570139	2/13/2024	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	30,000.00	\$159,000.00
570139	2/13/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	40,000.00	\$159,000.00
570139	2/13/2024	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	9,000.00	\$159,000.00
570139	2/13/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	20,000.00	\$159,000.00
570140	2/13/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.70	\$349.02
570140	2/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(7.24)	\$349.02

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570140	2/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.98	\$349.02
570140	2/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.72	\$349.02
570140	2/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.86	\$349.02
570140	2/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	60.22	\$349.02
570140	2/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	218.78	\$349.02
570141	2/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,836.66	\$2,445.27
570141	2/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	6.81	\$2,445.27
570141	2/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	129.97	\$2,445.27
570141	2/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	232.72	\$2,445.27
570141	2/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	239.11	\$2,445.27
570142	2/13/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	700.00	\$2,535.00
570142	2/13/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	125.00	\$2,535.00
570142	2/13/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,490.00	\$2,535.00
570142	2/13/2024	LEE ANN DAGGY	531010	COMMODITIES	S360	220.00	\$2,535.00
570143	2/13/2024	NORTH AMERICAN RESCUE	532260	COMMODITIES	G001	466.60	\$466.60
570144	2/13/2024	NOTT COMPANY	532150	COMMODITIES	A251	19.21	\$19.21
570145	2/13/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.97	\$57.00
570145	2/13/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.39	\$57.00
570145	2/13/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.64	\$57.00
570146	2/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.60	\$121.26
570146	2/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	30.99	\$121.26
570146	2/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.29	\$121.26
570146	2/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	51.38	\$121.26
570147	2/13/2024	OHARCO	532140	COMMODITIES	C034	116.62	\$116.62
570148	2/13/2024	ONENECK IT SOLUTIONS LLC	526100	CONTRACTUAL SERVICES	G001	13,409.17	\$13,409.17
570149	2/13/2024	DEREK THOMPSON	529510	OTHER CHARGES	A580	750.00	\$750.00
570150	2/13/2024	THA XAYAPHIOU	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
570151	2/13/2024	PENNY OREWILER	528660	OTHER CHARGES	S020	(1,710.29)	\$413.68
570151	2/13/2024	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	2,123.97	\$413.68

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570152	2/13/2024	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
570153	2/13/2024	POLICE SERVICE DOGS INC	532260	COMMODITIES	S821	39,000.00	\$39,000.00
570154	2/13/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	97.00	\$97.00
570155	2/13/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	24.00	\$24.00
570156	2/13/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	208.00	\$208.00
570157	2/13/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$162.26
570157	2/13/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	47.60	\$162.26
570157	2/13/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	84.66	\$162.26
570158	2/13/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
570159	2/13/2024	POLK COUNTY TREASURER	531060	COMMODITIES	G001	20.00	\$20.00
570160	2/13/2024	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	302.00	\$302.00
570161	2/13/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	689.95	\$778.90
570161	2/13/2024	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	88.95	\$778.90
570162	2/13/2024	PRODUCTS INC	532210	COMMODITIES	C034	30.18	\$237.57
570162	2/13/2024	PRODUCTS INC	532210	COMMODITIES	G001	207.39	\$237.57
570163	2/13/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	12,600.00	\$12,600.00
570164	2/13/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	12,411.03	\$48,315.70
570164	2/13/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	35,904.67	\$48,315.70
570165	2/13/2024	CHRIS REINDL	528660	OTHER CHARGES	G001	514.10	\$514.10
570166	2/13/2024	RESPONSIBLE HOSPITALITY INSTITUTE INC	528660	OTHER CHARGES	S324	595.00	\$595.00
570167	2/13/2024	RILCO INC	532130	COMMODITIES	A251	7,110.00	\$7,110.00
570168	2/13/2024	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	497.45	\$497.45
570169	2/13/2024	SCOTT SANDERS	528660	OTHER CHARGES	G001	(259.73)	\$158.50
570169	2/13/2024	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	418.23	\$158.50
570170	2/13/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,242.08	\$3,526.70
570170	2/13/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,284.62	\$3,526.70
570171	2/13/2024	SCHLUTZ PROPERTIES LC	532500	COMMODITIES	C038	9,350.00	\$43,992.00
570171	2/13/2024	SCHLUTZ PROPERTIES LC	541010	CAPITAL OUTLAY	C038	30,942.00	\$43,992.00
570171	2/13/2024	SCHLUTZ PROPERTIES LC	541016	CAPITAL OUTLAY	C038	3,700.00	\$43,992.00

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570172	2/13/2024	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,336.40	\$2,336.40
570173	2/13/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	51.00	\$238.00
570173	2/13/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	187.00	\$238.00
570174	2/13/2024	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
570175	2/13/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$250.00
570175	2/13/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$250.00
570175	2/13/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$250.00
570175	2/13/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$250.00
570175	2/13/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$250.00
570175	2/13/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$250.00
570175	2/13/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$250.00
570176	2/13/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
570177	2/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,262.00	\$43,702.00
570177	2/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,927.50	\$43,702.00
570177	2/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,021.00	\$43,702.00
570177	2/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,242.50	\$43,702.00
570177	2/13/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,249.00	\$43,702.00
570178	2/13/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$1,602.00
570178	2/13/2024	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$1,602.00
570178	2/13/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	492.00	\$1,602.00
570179	2/13/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	298.60	\$764.42
570179	2/13/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	465.82	\$764.42
570180	2/13/2024	ABBY SMITH	532500	COMMODITIES	C038	300.00	\$2,126.00
570180	2/13/2024	ABBY SMITH	541010	CAPITAL OUTLAY	C038	1,826.00	\$2,126.00
570181	2/13/2024	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	211.55	\$211.55
570182	2/13/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
570183	2/13/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,165.06	\$101,256.06
570183	2/13/2024	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	A251	50,045.50	\$101,256.06
570183	2/13/2024	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	A251	50,045.50	\$101,256.06

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570184	2/13/2024	STREICHERS INC	532030	COMMODITIES	G001	349.44	\$9,517.94
570184	2/13/2024	STREICHERS INC	532260	COMMODITIES	G001	10.00	\$9,517.94
570184	2/13/2024	STREICHERS INC	532260	COMMODITIES	G001	2,940.00	\$9,517.94
570184	2/13/2024	STREICHERS INC	532260	COMMODITIES	G001	6,218.50	\$9,517.94
570185	2/13/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	2,808.69	\$2,808.69
570186	2/13/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	521.00	\$521.00
570187	2/13/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	14.07	\$14.07
570188	2/13/2024	TENNANT SALES AND SERVICE COMPANY	532150	COMMODITIES	G001	998.34	\$998.34
570189	2/13/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	1,213.75	\$1,213.75
570190	2/13/2024	JAMES TIERNAN	527520	CONTRACTUAL SERVICES	G001	305.00	\$305.00
570191	2/13/2024	TIM NEAL SIGNS & DESIGN LLC	543080	CAPITAL OUTLAY	C040	240.00	\$240.00
570192	2/13/2024	TOYNE INC	532190	COMMODITIES	G001	483.95	\$483.95
570193	2/13/2024	BRANDON ANDERSON	532240	COMMODITIES	E000	3,475.00	\$3,475.00
570194	2/13/2024	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	259.27	\$822.97
570194	2/13/2024	TRIPLETT OFFICE ESSENTIALS	544080	CAPITAL OUTLAY	G001	563.70	\$822.97
570195	2/13/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	47.28	\$9,166.25
570195	2/13/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	162.90	\$9,166.25
570195	2/13/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	222.91	\$9,166.25
570195	2/13/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	577.56	\$9,166.25
570195	2/13/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	8,155.60	\$9,166.25
570196	2/13/2024	TRUCK EQUIPMENT INC	532170	COMMODITIES	E301	(290.70)	\$689.90
570196	2/13/2024	TRUCK EQUIPMENT INC	532170	COMMODITIES	E301	980.60	\$689.90
570197	2/13/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	350.34	\$350.34
570198	2/13/2024	EXECUTIVE SERVICES INC	532270	COMMODITIES	G001	822.00	\$2,466.00
570198	2/13/2024	EXECUTIVE SERVICES INC	532250	COMMODITIES	G001	1,644.00	\$2,466.00
570199	2/13/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	4,362.00	\$4,362.00
570200	2/13/2024	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
570201	2/13/2024	USPCA FOUNDATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
570201	2/13/2024	USPCA FOUNDATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00

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570201	2/13/2024	USPCA FOUNDATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
570201	2/13/2024	USPCA FOUNDATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
570201	2/13/2024	USPCA FOUNDATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
570201	2/13/2024	USPCA FOUNDATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
570202	2/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	49.00	\$49.00
570203	2/13/2024	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
570204	2/13/2024	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	187.00	\$187.00
570205	2/13/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
570206	2/13/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	230.26	\$230.26
570207	2/13/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
570208	2/13/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.40	\$105.40
570209	2/13/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	291.13	\$291.13
570210	2/13/2024	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	70,929.29	\$103,561.04
570210	2/13/2024	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	32,631.75	\$103,561.04
570211	2/13/2024	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	S360	690.60	\$690.60
570212	2/13/2024	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	219.00	\$219.00
570213	2/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	160.00	\$1,132.00
570213	2/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	369.00	\$1,132.00
570213	2/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	511.50	\$1,132.00
570213	2/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	91.50	\$1,132.00
570214	2/13/2024	JILL WELLS	543080	CAPITAL OUTLAY	C040	2,560.00	\$2,560.00
570215	2/13/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570216	2/13/2024	JASON WINTHER	528660	OTHER CHARGES	G001	478.75	\$478.75
570217	2/13/2024	YSI INC	532260	COMMODITIES	A251	443.00	\$443.00
570218	2/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
570218	2/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
570218	2/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$200.00
570219	2/13/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	2,612.05	\$2,612.05
570220	2/13/2024	UNITED STATES TREASURY	202008		E301	150.15	\$150.15

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570221	2/15/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$460.00
570221	2/15/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$460.00
570221	2/15/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$460.00
570221	2/15/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	165.00	\$460.00
570222	2/15/2024	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	2,770.16	\$2,770.16
570223	2/15/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	318.00	\$696.99
570223	2/15/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	378.99	\$696.99
570224	2/15/2024	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	16,600.00	\$16,600.00
570225	2/15/2024	MOISES A ALEGRIA	532500	COMMODITIES	C038	200.00	\$200.00
570226	2/15/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	30.49	\$565.87
570226	2/15/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	35.90	\$565.87
570226	2/15/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	50.00	\$565.87
570226	2/15/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	44.99	\$565.87
570226	2/15/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	59.91	\$565.87
570226	2/15/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	83.40	\$565.87
570226	2/15/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	45.13	\$565.87
570226	2/15/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	(97.99)	\$565.87
570226	2/15/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(97.99)	\$565.87
570226	2/15/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(17.66)	\$565.87
570226	2/15/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	14.98	\$565.87
570226	2/15/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	69.99	\$565.87
570226	2/15/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	27.99	\$565.87
570226	2/15/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	316.73	\$565.87
570227	2/15/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
570228	2/15/2024	AM AQUITION	531010	COMMODITIES	G001	14.40	\$75.40
570228	2/15/2024	AM AQUITION	531010	COMMODITIES	G001	27.00	\$75.40
570228	2/15/2024	AM AQUITION	532120	COMMODITIES	G001	34.00	\$75.40
570229	2/15/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	235.00	\$1,410.00

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570229	2/15/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	1,175.00	\$1,410.00
570230	2/15/2024	RYAN ARMSTRONG	528660	OTHER CHARGES	S321	(796.70)	\$340.14
570230	2/15/2024	RYAN ARMSTRONG	528650	CONTRACTUAL SERVICES	S321	1,136.84	\$340.14
570231	2/15/2024	ATHENS TECHNICAL SPECIALISTS INC	532060	COMMODITIES	S360	727.94	\$727.94
570232	2/15/2024	BAKER MECHANICAL INC	532420	COMMODITIES	G001	1,761.00	\$1,761.00
570233	2/15/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.26	\$246.79
570233	2/15/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	23.57	\$246.79
570233	2/15/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	72.81	\$246.79
570233	2/15/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	132.15	\$246.79
570234	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
570235	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	52.00	\$52.00
570236	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	539999	COMMODITIES	G001	628.00	\$628.00
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	147.48	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	269.66	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	177.85	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	86.35	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E104	35.60	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	71.13	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	35.60	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	485.73	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	120.11	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	116.92	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	170.20	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	114.22	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	152.68	\$2,115.72
570237	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	86.47	\$2,115.72
570238	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	147.43	\$166.18
570238	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	18.75	\$166.18

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570239	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	30.33	\$950.77
570239	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	456.12	\$950.77
570239	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532110	COMMODITIES	S324	(36.96)	\$950.77
570239	2/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	501.28	\$950.77
570240	2/15/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	4,122.02	\$134,363.54
570240	2/15/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	10,137.91	\$134,363.54
570240	2/15/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	42,813.70	\$134,363.54
570240	2/15/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	77,289.91	\$134,363.54
570241	2/15/2024	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	7.37	\$7.37
570242	2/15/2024	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	I021	84.22	\$84.22
570243	2/15/2024	BENJAMIN JOHN COX	532230	COMMODITIES	S360	3,670.00	\$3,670.00
570244	2/15/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$2,605.00
570244	2/15/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$2,605.00
570244	2/15/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$2,605.00
570244	2/15/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$2,605.00
570244	2/15/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,065.00	\$2,605.00
570245	2/15/2024	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	405.00	\$8,400.00
570245	2/15/2024	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	7,995.00	\$8,400.00
570246	2/15/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	787.50	\$52,806.25
570246	2/15/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	52,018.75	\$52,806.25
570247	2/15/2024	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	237.30	\$237.30
570248	2/15/2024	CONNIE BOESEN	528660	OTHER CHARGES	G001	(2,182.91)	\$1,087.60
570248	2/15/2024	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	3,270.51	\$1,087.60
570249	2/15/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	279.20	\$279.20
570250	2/15/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,435.70	\$3,435.70
570251	2/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(106.11)	\$4,522.92
570251	2/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.78)	\$4,522.92
570251	2/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.39)	\$4,522.92
570251	2/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.39)	\$4,522.92

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570251	2/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	109.74	\$4,522.92
570251	2/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,931.54	\$4,522.92
570251	2/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,633.31	\$4,522.92
570252	2/15/2024	SCOTT CARLSON	527620	CONTRACTUAL SERVICES	I021	380.00	\$960.00
570252	2/15/2024	SCOTT CARLSON	527620	CONTRACTUAL SERVICES	I021	580.00	\$960.00
570253	2/15/2024	CDW LLC	531035	COMMODITIES	G001	149.19	\$741.69
570253	2/15/2024	CDW LLC	532100	COMMODITIES	G001	47.46	\$741.69
570253	2/15/2024	CDW LLC	532170	COMMODITIES	G001	545.04	\$741.69
570254	2/15/2024	CHEROKEE MEASUREMENT & CONTROL LLC	544090	CAPITAL OUTLAY	A267	55,636.20	\$55,636.20
570255	2/15/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	489.00	\$2,722.00
570255	2/15/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	785.00	\$2,722.00
570255	2/15/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,448.00	\$2,722.00
570256	2/15/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.51	\$66.97
570256	2/15/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$66.97
570256	2/15/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.96	\$66.97
570257	2/15/2024	CINTAS CORPORATION	532160	COMMODITIES	S360	295.59	\$295.59
570258	2/15/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	72.00	\$72.00
570259	2/15/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	4.25	\$241.32
570259	2/15/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	237.07	\$241.32
570260	2/15/2024	CPIA HOME SPECIALISTS LLC	526225	CONTRACTUAL SERVICES	S888	2,260.00	\$2,260.00
570261	2/15/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	2,400.00	\$2,400.00
570262	2/15/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$17.98
570262	2/15/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$17.98
570263	2/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	15.75	\$1,689.93
570263	2/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	260.96	\$1,689.93
570263	2/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	127.76	\$1,689.93
570263	2/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	130.31	\$1,689.93
570263	2/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,155.15	\$1,689.93
570264	2/15/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	153.80	\$153.80

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570265	2/15/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	41.13	\$41.13
570266	2/15/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$38.73
570266	2/15/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	32.73	\$38.73
570267	2/15/2024	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	330.00	\$330.00
570268	2/15/2024	JAMES A ENTREKIN	528660	OTHER CHARGES	S324	(239.00)	\$211.90
570268	2/15/2024	JAMES A ENTREKIN	528650	CONTRACTUAL SERVICES	S324	450.90	\$211.90
570269	2/15/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	188.60	\$188.60
570270	2/15/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	350.00	\$700.00
570270	2/15/2024	FARUK IBRAHIMOVIC	526235	CONTRACTUAL SERVICES	S888	350.00	\$700.00
570271	2/15/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	489.85	\$489.85
570272	2/15/2024	FOSTER COACH SALES INC	532190	COMMODITIES	G001	157.56	\$414.65
570272	2/15/2024	FOSTER COACH SALES INC	532190	COMMODITIES	G001	257.09	\$414.65
570273	2/15/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	24,775.00	\$28,874.00
570273	2/15/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	4,099.00	\$28,874.00
570274	2/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$786.93
570274	2/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	82.37	\$786.93
570274	2/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.37	\$786.93
570274	2/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	93.57	\$786.93
570274	2/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	183.94	\$786.93
570274	2/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	309.49	\$786.93
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	(17.84)	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	21.00	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	47.38	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	63.38	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	83.28	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	86.08	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	169.56	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	275.00	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	457.70	\$2,351.20

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570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	493.84	\$2,351.20
570275	2/15/2024	GALLS LLC	532250	COMMODITIES	G001	671.82	\$2,351.20
570276	2/15/2024	AK BROWN ENTERPRISES LLC	532060	COMMODITIES	S360	2,570.00	\$2,570.00
570277	2/15/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	17.06	\$39.07
570277	2/15/2024	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	22.01	\$39.07
570278	2/15/2024	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	269.08	\$269.08
570279	2/15/2024	THE HOME DEPOT	532110	COMMODITIES	C034	39.94	\$219.88
570279	2/15/2024	THE HOME DEPOT	532110	COMMODITIES	C034	179.94	\$219.88
570280	2/15/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	197.50	\$197.50
570281	2/15/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	499.40	\$9,249.53
570281	2/15/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,972.15	\$9,249.53
570281	2/15/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,777.98	\$9,249.53
570282	2/15/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	92.48	\$710.67
570282	2/15/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$710.67
570282	2/15/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.94	\$710.67
570283	2/15/2024	IALNS INC	531020	COMMODITIES	G001	860.00	\$860.00
570284	2/15/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
570284	2/15/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
570284	2/15/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(50.38)	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(15.53)	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.92)	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.40	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,789.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.48	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.99	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.66	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.20	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.38	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.52	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.87	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.11	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.00	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.34	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.30	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.34	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	154.59	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	164.07	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	190.18	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	408.05	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.47	\$1,789.80
570285	2/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.40	\$1,789.80

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570286	2/15/2024	IOWACE	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
570287	2/15/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	8,540.00	\$8,540.00
570288	2/15/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	34,170.19	\$34,170.19
570289	2/15/2024	JACK KAMERICK	532100	COMMODITIES	G001	112.95	\$112.95
570290	2/15/2024	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	22.37	\$22.37
570291	2/15/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,792.50	\$1,792.50
570292	2/15/2024	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	86.22	\$86.22
570293	2/15/2024	GEROME D LINLEY	521035	CONTRACTUAL SERVICES	C038	675.00	\$1,639.00
570293	2/15/2024	GEROME D LINLEY	532500	COMMODITIES	C038	225.00	\$1,639.00
570293	2/15/2024	GEROME D LINLEY	541010	CAPITAL OUTLAY	C038	739.00	\$1,639.00
570294	2/15/2024	LIQUIDSPRING LLC	532190	COMMODITIES	G001	340.52	\$340.52
570295	2/15/2024	MICHELLE MACKEL-WIEDERANDERS	522030	CONTRACTUAL SERVICES	G005	125.10	\$125.10
570296	2/15/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	13.67	\$1,809.23
570296	2/15/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	199.60	\$1,809.23
570296	2/15/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	484.69	\$1,809.23
570296	2/15/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,111.27	\$1,809.23
570297	2/15/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	13,300.00	\$13,300.00
570298	2/15/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$236.90
570299	2/15/2024	MENARD INC	532100	COMMODITIES	G001	90.92	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	A251	(111.17)	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	A251	160.49	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	A251	185.14	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	A251	195.95	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	A251	246.75	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	35.50	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	48.92	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	76.88	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	79.95	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	90.01	\$3,692.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	213.50	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	294.61	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	489.51	\$3,692.44
570299	2/15/2024	MENARD INC	532140	COMMODITIES	S360	659.96	\$3,692.44
570299	2/15/2024	MENARD INC	532170	COMMODITIES	E000	49.96	\$3,692.44
570299	2/15/2024	MENARD INC	532170	COMMODITIES	E151	686.73	\$3,692.44
570299	2/15/2024	MENARD INC	532170	COMMODITIES	E301	5.49	\$3,692.44
570299	2/15/2024	MENARD INC	532170	COMMODITIES	E301	133.34	\$3,692.44
570299	2/15/2024	MENARD INC	532170	COMMODITIES	G001	60.00	\$3,692.44
570300	2/15/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,613.71	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.74	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,346.00	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	160.76	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.46	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.96	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,308.39	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,684.21	\$265,123.89
570300	2/15/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	59,897.66	\$265,123.89
570301	2/15/2024	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$323.22
570301	2/15/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$323.22
570301	2/15/2024	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$323.22
570301	2/15/2024	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$323.22
570301	2/15/2024	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$323.22
570301	2/15/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$323.22
570301	2/15/2024	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$323.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570301	2/15/2024	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$323.22
570301	2/15/2024	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$323.22
570302	2/15/2024	MODERN IMAGING SOLUTIONS INC	532260	COMMODITIES	G001	746.65	\$746.65
570303	2/15/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	357.75	\$357.75
570304	2/15/2024	MOTOROLA SOLUTIONS INC	531045	COMMODITIES	I040	3,900.00	\$8,245.92
570304	2/15/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	4,345.92	\$8,245.92
570305	2/15/2024	MOUNTAIN TACTICAL INSTITUTE	532100	COMMODITIES	G001	399.61	\$399.61
570306	2/15/2024	SID TOOL CO INC	532150	COMMODITIES	S360	1,016.62	\$1,016.62
570307	2/15/2024	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	150,508.53	\$150,508.53
570308	2/15/2024	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	54,824.84	\$54,824.84
570309	2/15/2024	CHERYL NABLO	528660	OTHER CHARGES	S324	(1,773.15)	\$628.52
570309	2/15/2024	CHERYL NABLO	528650	CONTRACTUAL SERVICES	S324	2,401.67	\$628.52
570310	2/15/2024	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	E301	14.62	\$48.97
570310	2/15/2024	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	E301	34.35	\$48.97
570311	2/15/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	100.00	\$5,379.20
570311	2/15/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	4,939.20	\$5,379.20
570311	2/15/2024	LEE ANN DAGGY	531010	COMMODITIES	E000	100.00	\$5,379.20
570311	2/15/2024	LEE ANN DAGGY	531010	COMMODITIES	E301	240.00	\$5,379.20
570312	2/15/2024	RODELL NYDAM	528660	OTHER CHARGES	S324	(184.00)	\$232.90
570312	2/15/2024	RODELL NYDAM	528650	CONTRACTUAL SERVICES	S324	416.90	\$232.90
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	A251	199.49	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	E051	5.12	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	E051	20.99	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.36	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.08	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.84	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	35.33	\$789.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	38.49	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	42.74	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	48.21	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	51.67	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	59.11	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	61.74	\$789.78
570313	2/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	138.03	\$789.78
570314	2/15/2024	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	333.00	\$333.00
570315	2/15/2024	SOM SOUKSAENGMANY	529410	OTHER CHARGES	S360	4,947.50	\$4,947.50
570316	2/15/2024	STEW HANSEN URBANDALE COLLISION CENTER	529410	OTHER CHARGES	G001	13,454.48	\$13,454.48
570317	2/15/2024	THE PRINTER, INC.	529410	OTHER CHARGES	G001	1,457.71	\$1,457.71
570318	2/15/2024	OPN INC	521020	CONTRACTUAL SERVICES	C034	76,523.27	\$76,523.27
570319	2/15/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00
570320	2/15/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	10.00	\$10.00
570321	2/15/2024	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
570322	2/15/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	8,500.00	\$8,500.00
570323	2/15/2024	RAPIDS REPRODUCTION INC	539999	COMMODITIES	G001	1,985.00	\$1,985.00
570324	2/15/2024	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	2,087.20	\$2,087.20
570325	2/15/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,486.00	\$10,486.00
570326	2/15/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C032	3,000.00	\$3,000.00
570327	2/15/2024	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	476.44	\$25,830.04
570327	2/15/2024	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	25,353.60	\$25,830.04
570328	2/15/2024	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	317.03	\$317.03
570329	2/15/2024	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	49,297.85	\$103,354.60
570329	2/15/2024	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	54,056.75	\$103,354.60
570330	2/15/2024	STREICHERS INC	532260	COMMODITIES	G001	488.83	\$488.83
570331	2/15/2024	CENTRAL SERVICE CORPORATION	523020	CONTRACTUAL SERVICES	G001	20.00	\$20.00
570332	2/15/2024	SUSAN A LOW	521030	CONTRACTUAL SERVICES	G001	1,025.00	\$1,025.00
570333	2/15/2024	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	71,588.77	\$71,588.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570334	2/15/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	12,503.00	\$12,503.00
570335	2/15/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
570336	2/15/2024	PATRICK THOMAS	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
570337	2/15/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E101	81.04	\$81.04
570338	2/15/2024	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	320.00	\$320.00
570339	2/15/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	10,048.00	\$10,048.00
570340	2/15/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.44	\$288.40
570340	2/15/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	270.96	\$288.40
570341	2/15/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
570342	2/15/2024	NICHOLAS J VALENTINE	528660	OTHER CHARGES	S324	(443.00)	\$195.97
570342	2/15/2024	NICHOLAS J VALENTINE	528650	CONTRACTUAL SERVICES	S324	638.97	\$195.97
570343	2/15/2024	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
570344	2/15/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	10,238.50	\$10,238.50
570345	2/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	137.00	\$137.00
570346	2/15/2024	WATERS EDGE AQUATIC DESIGN	521020	CONTRACTUAL SERVICES	C040	8,925.00	\$8,925.00
570347	2/15/2024	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	128.00	\$128.00
570348	2/15/2024	CHRISTOPHER WELLMAN	528660	OTHER CHARGES	S324	(184.00)	\$231.95
570348	2/15/2024	CHRISTOPHER WELLMAN	528650	CONTRACTUAL SERVICES	S324	415.95	\$231.95
570349	2/15/2024	DANNY WHITE	528650	CONTRACTUAL SERVICES	S324	(754.40)	\$241.50
570349	2/15/2024	DANNY WHITE	528640	CONTRACTUAL SERVICES	G001	754.40	\$241.50
570349	2/15/2024	DANNY WHITE	528660	OTHER CHARGES	S324	(529.05)	\$241.50
570349	2/15/2024	DANNY WHITE	528640	CONTRACTUAL SERVICES	G001	770.55	\$241.50
570350	2/15/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	74.99	\$74.99
570351	2/15/2024	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	33,863.49	\$33,863.49
570352	2/15/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
570352	2/15/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
570352	2/15/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
570352	2/15/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$250.00
570353	2/15/2024	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	100,738.03	\$320,164.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570353	2/15/2024	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	109,713.18	\$320,164.39
570353	2/15/2024	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	109,713.18	\$320,164.39
570354	2/15/2024	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	1,773.38	\$1,773.38
911241	2/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	127.13	\$2,269.74
911241	2/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	2,043.53	\$2,269.74
911241	2/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	28.53	\$2,269.74
911241	2/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	70.55	\$2,269.74
911242	2/13/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$816.45
911242	2/13/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$816.45
911243	2/13/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$126.75
911244	2/13/2024	WHITE CAP LP	532200	COMMODITIES	E000	115.08	\$1,158.33
911244	2/13/2024	WHITE CAP LP	532240	COMMODITIES	E000	1,043.25	\$1,158.33
911245	2/13/2024	MUNICIPAL SUPPLY INC	532170	COMMODITIES	S360	1,545.00	\$1,545.00
911246	2/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	50.37	\$3,244.18
911246	2/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	639.82	\$3,244.18
911246	2/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,485.60	\$3,244.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911246	2/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	68.39	\$3,244.18
911247	2/13/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	409.41	\$409.41
911248	2/13/2024	OVERDRIVE INC	531027	COMMODITIES	C042	15,000.00	\$15,000.00
911249	2/13/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
911250	2/13/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	167.41	\$502.25
911250	2/13/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	167.42	\$502.25
911250	2/13/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	167.42	\$502.25
911251	2/13/2024	SCHOLASTIC LIBRARY PUBLISHING	531010	COMMODITIES	S875	543.00	\$543.00
911252	2/13/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	217.76	\$217.76
911253	2/13/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	180.78	\$180.78
911254	2/15/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
911255	2/15/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$2,619.00
911255	2/15/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,824.00	\$2,619.00
911256	2/15/2024	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	52.65	\$52.65
Total Prepared Checks and Wires:						\$3,785,892.34	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 12, 2024 to February 16, 2024

Description	
Admissions Total	8,505.27
Ambulance Charges Total	178,298.23
Boat Dock Rental Total	7,150.00
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	49.82
Bowling Game Room License Total	165.00
Building Permits - Commercial Total	9,618.74
Building Permits - Residential Total	3,975.00
Burial Service Charge Total	19,250.00
Cash Over Or Short Total	1.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	2,213.35
Cigarette Permit Total	50.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	450.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	501.50
Contract Hauler Analysis Fee Total	335.00
Contract Hauler Treatment Char Total	37,601.67
Conveyance of Perm Easement Total	2,200.00
Cumming WRA Commty pmts Total	5,980.40
Deed Filing Fee Total	165.00
Delinquent Solid Waste Charges Total	825.13
Delinquent Storm Water Utility Total	870.22
Delinquent Wastewater Service Total	3,599.49
Dog Park Attendance Total	1,100.00
Donations and Contributions Total	781,388.59
DrivewayCurb Cut Permit Total	200.00
Electric Traffic Signals Total	89.72
Electrical Permit - Commercial Total	1,811.90
Electrical Permit - Residential Total	2,325.00
False Alarm Fine Total	1,000.00
Federal Grants Total	221,770.60
Federal Stimulus Revenue Total	40,727.45
Fence Permit Fee Total	750.00
FF Cablevision Total	196,614.06
Field Use Permit Total	440.00
Finance Charges Collected Total	246.50
Fines And Costs City Civil Cas Total	2,805.00
Fines From Parking Violations Total	24,780.00
Fingerprinting Fees Total	90.00
Fire Overtime Reimbursement Total	2,388.94
Flammable Permit Total	555.00

Flammable PermitConstruction Total	800.00
Flammable PermitsTent and Temp Total	670.00
Four Mile Building Rental Total	2,289.73
Fuel Sales to Des Moines PSD Total	9,691.54
Gaming-Polk Co Total	7,897,307.07
Garden Reservation Fee Total	350.00
GATSO Payable Total	465.00
Glendale Pcm Endowment Lot Sal Total	2,357.00
Gov Traffic Safety BureauHe Total	30,732.91
Grave Space Sales Total	11,878.00
Grimes WRA Commty pmts Total	156,688.90
Health Admin Fees Total	(291,923.64)
Health Claim Payments Total	(83,717.13)
High Strength Surcharge Total	30,429.67
Hud Federal Revenue Total	363,810.14
Impound Vehicle Release Fee Total	1,040.00
Industrial Analysis Fee Total	1,290.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	1,860.00
Interest IncomeLoans Total	213.25
Invested Operating Funds Total	192,592.13
Invested Sew Rev BndsReserves Total	54,450.00
Laurel Hill Pcm Endowment Lot Total	200.00
Lease or License Payment Total	1,082.79
Legal Settlements and Awards Total	2,948.66
Library Fines Total	15.22
Loan Repayment Total	2,588.05
Lot Owner Service Charge Total	2,893.36
Material Labor Street Excav Total	13,158.64
Mechanical Permit - Commercial Total	2,243.50
Mechanical Permit - Residential Total	3,750.00
Miscellaneous Total	292,770.93
Miscellaneous Charges For Util Total	6,336.12
Miscellaneous Police Services Total	425.88
Miscellaneous Sales Total	1,345.99
Miscellaneous Services Total	6.00
Mobile Home Taxes Total	6,926.71
Multiple Dwelling Inspection Total	16,147.64
Non City Participation In Capi Total	4,750.00
Non-City Health Ins Part Fee Total	5,044.79
Notification Fee Total	234.00
Park and Recreation Merchandi Total	33.00
Park Shelter Houses Total	14,158.36
Parking Bank Fees Total	19,155.50
Parking Meter Receipts Total	241,358.79
Passes Total	922.91
Pet License Total	5,080.00
Pharmacy Rebates Total	1,109,999.91
Pickleball Participation Fee Total	266.35
PioneerColumbus Building Rent Total	152.15

Plan Check Fee Total	64,830.35
Plumbing Permit - Commercial Total	3,349.00
Plumbing Permit - Residential Total	4,875.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	91.18
Police Overtime Code Enforce Total	3,230.00
Polk Co WRA Commty pmts Total	50,615.90
Premise Permits Total	100.00
Program Fee Total	5,178.00
Recreation Equipment Rental Total	2,587.67
Recycling Total	259.50
Red Light Camera Ovr 60 Total	1,560.00
Reimb Police Services Misc Total	414.73
Reimburse Use of City Vehicle Total	235.98
Reimbursement For Services Total	25,371.16
Reimbursement of Expense Total	963.06
Rental Fees Total	495.33
Rentals Total	(140.00)
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	449.39
Retiree Health Ins Premiums Total	4,246.56
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	743,308.46
Sales Tax Payable Total	5,855.17
Schools Counties Cities Total	109,714.29
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	225.00
Sign Permit Total	557.08
Site Plan Review Fee Total	1,760.00
Skywalk ReimbursementSkywalk Total	6,093.78
Small Moving Permit Total	505.00
Soccer Participation Fee Total	1,850.47
Softball Participation Fee Total	1,649.53
Solid Waste Charge Coll By Wat Total	272,648.79
Sound Permit Total	140.00
Special Assessments Collection Total	3,788.00
Speed Camera Ovr 60 Total	11,846.00
State Grants On Capital Improv Total	622,965.95
Storm Water Utility Fee From W Total	630,384.96
Street Obstruction Permit Total	2,300.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	1,200.00
Swimming Lessons Total	(197.50)
Sylvan Theater Total	350.00
Taxes On Agricultural Land Total	265.47
Taxes On Real Property Total	1,205,211.51
Transfer/Refund Fee Total	60.00
Treasurer's Clearing Total	100.00
Vacant Property Registration Total	262.50
Vending Machines Total	10.00

Volleyball Participation Fee Total	1,509.35
Wastewater Service Charge Total	804,615.93
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	36,588.43
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	300.00
Grand Total	16,473,661.99