



Roll Call Number

24-0267

Agenda Item Number

40

Date February 19, 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 19th & February 26th, 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 19th & February 26th, 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 23rd, 2024.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

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

Connie Boesen



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2437	2/23/2024	QWEST CORPORATION	521020	CONTRACTUAL SERVICES	C034	3,589.52	\$3,589.52
2438	2/21/2024	CENTERS FOR MEDICARE & MEDICAID SERVICES	527500	CONTRACTUAL SERVICES	G001	709.00	\$709.00
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,490.88	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	567.52	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10.37	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,533.55	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	257.96	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,540.46	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	60.00	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,888.00	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,164.24	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	20,381.75	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	11,463.12	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,618.86	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,817.65	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	480.58	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	118.43	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,490.05	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,878.27	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	74,417.97	\$229,713.24
2439	2/20/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	98,164.98	\$229,713.24
2440	2/20/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	553,071.33	\$553,071.33
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		A251	3,616.57	\$29,815.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$29,815.30
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		C034	99.08	\$29,815.30
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		C040	3,175.79	\$29,815.30
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		C042	15,000.00	\$29,815.30
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		E000	1,158.33	\$29,815.30
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$29,815.30
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		G001	1,780.04	\$29,815.30
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		S360	4,164.00	\$29,815.30
2441	2/19/2024	US BANK NATIONAL ASSOCIATION	202007		S875	543.00	\$29,815.30
2442	2/19/2024	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	9,410.75	\$9,410.75
2443	2/19/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	197,502.38	\$382,702.98
2443	2/19/2024	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	185,200.60	\$382,702.98
570355	2/20/2024	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	210.00	\$210.00
570356	2/20/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	231,346.76	\$231,346.76
570357	2/20/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	39,527.91	\$39,527.91
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	125.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$885.00
570358	2/20/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$885.00
570359	2/20/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	478.00	\$1,006.46
570359	2/20/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	4.99	\$1,006.46
570359	2/20/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.99	\$1,006.46
570359	2/20/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	238.97	\$1,006.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570359	2/20/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	244.51	\$1,006.46
570360	2/20/2024	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	S875	566.08	\$566.08
570361	2/20/2024	PAIGE ADDERLEY	532080	COMMODITIES	G001	31.92	\$31.92
570362	2/20/2024	ADVERTISING VEHICLES INC	523080	CONTRACTUAL SERVICES	G001	8,500.00	\$8,500.00
570363	2/20/2024	AERIAL METRICS INC	527500	CONTRACTUAL SERVICES	G001	599.00	\$1,198.00
570363	2/20/2024	AERIAL METRICS INC	525195	CONTRACTUAL SERVICES	G001	599.00	\$1,198.00
570364	2/20/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$153.00
570364	2/20/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	102.00	\$153.00
570365	2/20/2024	ARON J ANSERSON	532500	COMMODITIES	C038	200.00	\$200.00
570366	2/20/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	2,265.94	\$2,265.94
570367	2/20/2024	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,183.01	\$4,183.01
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	23.99	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	35.61	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	41.99	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	131.76	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	G005	7.49	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	9.98	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	44.99	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	46.83	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	84.39	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	99.99	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	119.92	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	134.97	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	202.71	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	209.80	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	81.83	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	90.44	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	43.68	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	85.79	\$3,344.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570368	2/20/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	169.99	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532170	COMMODITIES	E000	183.96	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532170	COMMODITIES	I010	55.99	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532220	COMMODITIES	G001	48.56	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	44.83	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	23.97	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	97.67	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532320	COMMODITIES	S875	33.89	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	85.44	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	179.28	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	828.98	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	44.52	\$3,344.21
570368	2/20/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	50.97	\$3,344.21
570369	2/20/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$750.00
570369	2/20/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$750.00
570369	2/20/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$750.00
570369	2/20/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$750.00
570369	2/20/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$750.00
570369	2/20/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$750.00
570369	2/20/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$750.00
570370	2/20/2024	AM AQUITION	531010	COMMODITIES	G001	25.20	\$25.20
570371	2/20/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	235.00	\$235.00
570372	2/20/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570373	2/20/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$1,558.45
570373	2/20/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,248.45	\$1,558.45
570374	2/20/2024	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	690.00	\$1,725.00
570374	2/20/2024	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,035.00	\$1,725.00
570375	2/20/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
570376	2/20/2024	NICAMA INC	528025	CONTRACTUAL SERVICES	C038	700.00	\$700.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570377	2/20/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,950.00	\$8,396.00
570377	2/20/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$8,396.00
570377	2/20/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$8,396.00
570378	2/20/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	312.00	\$312.00
570379	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	73.50	\$73.50
570380	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	190.00	\$2,285.00
570380	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,055.00	\$2,285.00
570380	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	465.00	\$2,285.00
570380	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	575.00	\$2,285.00
570381	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	840.00	\$840.00
570382	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,899.00	\$2,284.10
570382	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	385.10	\$2,284.10
570383	2/20/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	386.11	\$386.11
570384	2/20/2024	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	225.00	\$512.50
570384	2/20/2024	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	287.50	\$512.50
570385	2/20/2024	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
570386	2/20/2024	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	3,000.00	\$3,000.00
570387	2/20/2024	BERT GURNEY & ASSOCIATES INC	532060	COMMODITIES	E101	1,256.54	\$1,256.54
570388	2/20/2024	BIANCHI'S HILLTOP RESTAURANT	527600	COMMODITIES	G001	4,345.00	\$4,345.00
570389	2/20/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	488.25	\$488.25
570390	2/20/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,407.25	\$12,416.03
570390	2/20/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,771.28	\$12,416.03
570390	2/20/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,237.50	\$12,416.03
570391	2/20/2024	AMY BRENIZER	532500	COMMODITIES	C038	400.00	\$1,140.00
570391	2/20/2024	AMY BRENIZER	541010	CAPITAL OUTLAY	C038	740.00	\$1,140.00
570392	2/20/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	23.70	\$218.50
570392	2/20/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	0.60	\$218.50
570392	2/20/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$218.50
570392	2/20/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.00	\$218.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570392	2/20/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	164.40	\$218.50
570392	2/20/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.00	\$218.50
570392	2/20/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	19.20	\$218.50
570393	2/20/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	852.47	\$4,594.31
570393	2/20/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,073.61	\$4,594.31
570393	2/20/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,146.21	\$4,594.31
570393	2/20/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,522.02	\$4,594.31
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$556.03
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$556.03
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.24	\$556.03
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.20	\$556.03
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.37	\$556.03
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$556.03
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.45	\$556.03
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.89	\$556.03
570394	2/20/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	326.06	\$556.03
570395	2/20/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	214.80	\$214.80
570396	2/20/2024	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570397	2/20/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$718.00
570397	2/20/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$718.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	65.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	105.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,752.00
570398	2/20/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,752.00
570399	2/20/2024	CDW LLC	525195	CONTRACTUAL SERVICES	G001	345.00	\$2,258.49
570399	2/20/2024	CDW LLC	532100	COMMODITIES	S360	943.50	\$2,258.49
570399	2/20/2024	CDW LLC	532170	COMMODITIES	G001	969.99	\$2,258.49
570400	2/20/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,506.75
570400	2/20/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,506.75
570400	2/20/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,506.75
570400	2/20/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$1,506.75
570400	2/20/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,506.75
570400	2/20/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,506.75
570400	2/20/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,506.75
570401	2/20/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	135.25	\$346.06
570401	2/20/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.08	\$346.06
570401	2/20/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$346.06
570402	2/20/2024	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	S875	1,103.00	\$1,103.00
570403	2/20/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$35.31
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$3,877.08

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570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(425.60)	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(180.00)	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(61.56)	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(38.50)	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(20.52)	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	10.94	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	36.99	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.94	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	103.19	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.90	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	287.09	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	352.90	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	377.23	\$3,877.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	436.54	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	489.89	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	45.04	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.39	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.19	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	237.69	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	45.05	\$3,877.08
570404	2/20/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	33.03	\$3,877.08
570405	2/20/2024	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,729.00	\$6,729.00
570406	2/20/2024	CITY SUPPLY CORP	532210	COMMODITIES	G001	560.19	\$560.19
570407	2/20/2024	CLASSIC BOOKS INC	532500	COMMODITIES	E104	900.00	\$900.00
570408	2/20/2024	HAYLEE CLEWELL	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
570409	2/20/2024	TODD A CLEWELL	521130	CONTRACTUAL SERVICES	G001	8.00	\$8.00
570410	2/20/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	177.50	\$1,223.12
570410	2/20/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	434.01	\$1,223.12
570410	2/20/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	177.49	\$1,223.12
570410	2/20/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	217.06	\$1,223.12
570410	2/20/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	217.06	\$1,223.12
570411	2/20/2024	DAVID J DEFORST COLVIG	527520	CONTRACTUAL SERVICES	E304	27.00	\$27.00
570412	2/20/2024	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,085.00	\$1,085.00
570413	2/20/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	10,204.84	\$10,204.84
570414	2/20/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	4,022.00	\$4,022.00
570415	2/20/2024	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	2,575.00	\$2,575.00
570416	2/20/2024	JOEBANY CORVERA	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
570417	2/20/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
570418	2/20/2024	ERIN COSTANZO	528660	OTHER CHARGES	S324	280.00	\$280.00

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570419	2/20/2024	CPIA HOME SPECIALISTS LLC	526230	CONTRACTUAL SERVICES	S888	655.00	\$655.00
570420	2/20/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	9,457.35	\$9,457.35
570421	2/20/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$1,500.00
570421	2/20/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$1,500.00
570421	2/20/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$1,500.00
570422	2/20/2024	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	336.71	\$336.71
570423	2/20/2024	CLINT DEE	528660	OTHER CHARGES	S324	483.76	\$483.76
570424	2/20/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	39.50	\$458.30
570424	2/20/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	118.50	\$458.30
570424	2/20/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	300.30	\$458.30
570425	2/20/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	154.84	\$770.85
570425	2/20/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	616.01	\$770.85
570426	2/20/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	139.40	\$191.80
570426	2/20/2024	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	36.00	\$191.80
570426	2/20/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$191.80
570426	2/20/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.40	\$191.80
570427	2/20/2024	BRYAN ALLEN EARLEY	526235	CONTRACTUAL SERVICES	S888	300.00	\$1,050.00
570427	2/20/2024	BRYAN ALLEN EARLEY	526235	CONTRACTUAL SERVICES	S888	750.00	\$1,050.00
570428	2/20/2024	EARL MAY SEED & NURSERY	541016	CAPITAL OUTLAY	C038	734.21	\$734.21
570429	2/20/2024	BOBBIE JO EASTERLIE	532500	COMMODITIES	C038	1,500.00	\$5,000.00
570429	2/20/2024	BOBBIE JO EASTERLIE	541015	CAPITAL OUTLAY	C038	2,000.00	\$5,000.00
570429	2/20/2024	BOBBIE JO EASTERLIE	541016	CAPITAL OUTLAY	C038	1,500.00	\$5,000.00
570430	2/20/2024	EATON CORPORATION	526030	CONTRACTUAL SERVICES	A251	2,385.00	\$2,385.00
570431	2/20/2024	JASON EATON	528650	CONTRACTUAL SERVICES	S360	40.00	\$40.00
570432	2/20/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,590.75	\$1,590.75
570433	2/20/2024	TRICOR DIRECT INC	532260	COMMODITIES	A251	367.13	\$367.13
570434	2/20/2024	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	4,369.98	\$4,369.98
570435	2/20/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	33.28	\$328.45
570435	2/20/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	295.17	\$328.45

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570436	2/20/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	1,102.01	\$1,182.97
570436	2/20/2024	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	80.96	\$1,182.97
570437	2/20/2024	ED FATINO	532500	COMMODITIES	C038	1,200.00	\$1,600.00
570437	2/20/2024	ED FATINO	541016	CAPITAL OUTLAY	C038	400.00	\$1,600.00
570438	2/20/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
570439	2/20/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	372.49	\$372.49
570440	2/20/2024	FERRELL GAS	532090	COMMODITIES	S360	31.58	\$31.58
570441	2/20/2024	FERRELL GAS	532090	COMMODITIES	S360	88.34	\$88.34
570442	2/20/2024	FERRELL GAS	532090	COMMODITIES	S360	66.16	\$66.16
570443	2/20/2024	FERRELL GAS	532090	COMMODITIES	S360	79.69	\$79.69
570444	2/20/2024	FERRELL GAS	532090	COMMODITIES	S360	54.51	\$54.51
570445	2/20/2024	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	9,949.50	\$9,949.50
570446	2/20/2024	BREANNE WARD	521020	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
570447	2/20/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$219.12
570447	2/20/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	81.57	\$219.12
570447	2/20/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	83.17	\$219.12
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	6.00	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	9.00	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	15.00	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	23.77	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	25.00	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	39.60	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	67.19	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	80.00	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	81.00	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	89.48	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	107.08	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	107.08	\$4,028.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	158.24	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	160.62	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	172.42	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	173.52	\$4,028.65
570448	2/20/2024	GALLS LLC	532250	COMMODITIES	G001	381.79	\$4,028.65
570448	2/20/2024	GALLS LLC	532260	COMMODITIES	G001	690.00	\$4,028.65
570448	2/20/2024	GALLS LLC	532260	COMMODITIES	G001	707.00	\$4,028.65
570448	2/20/2024	GALLS LLC	532260	COMMODITIES	G001	707.00	\$4,028.65
570449	2/20/2024	LORNA GARCIA	528660	OTHER CHARGES	S324	288.96	\$288.96
570450	2/20/2024	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	480.00	\$480.00
570451	2/20/2024	GLAD TIDINGS ASSEMBLY OF GOD	532500	COMMODITIES	E104	5,000.00	\$5,000.00
570452	2/20/2024	STORMY A GLENN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
570453	2/20/2024	GOODE GREENHOUSE INC	532010	COMMODITIES	G001	34.99	\$34.99
570454	2/20/2024	THE PROPHET CORPORATION	532220	COMMODITIES	G001	223.78	\$223.78
570455	2/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	2.85	\$2,324.28
570455	2/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	52.43	\$2,324.28
570455	2/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	307.82	\$2,324.28
570455	2/20/2024	W W GRAINGER INC	532100	COMMODITIES	G001	368.10	\$2,324.28
570455	2/20/2024	W W GRAINGER INC	532160	COMMODITIES	G001	101.61	\$2,324.28
570455	2/20/2024	W W GRAINGER INC	532170	COMMODITIES	E000	59.04	\$2,324.28
570455	2/20/2024	W W GRAINGER INC	532170	COMMODITIES	E000	88.56	\$2,324.28
570455	2/20/2024	W W GRAINGER INC	532170	COMMODITIES	E151	289.05	\$2,324.28
570455	2/20/2024	W W GRAINGER INC	532170	COMMODITIES	I066	1,054.82	\$2,324.28
570456	2/20/2024	W W GRAINGER INC	532110	COMMODITIES	A251	3,828.65	\$4,104.01
570456	2/20/2024	W W GRAINGER INC	532170	COMMODITIES	E101	81.77	\$4,104.01
570456	2/20/2024	W W GRAINGER INC	532170	COMMODITIES	E101	193.59	\$4,104.01
570457	2/20/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.17	\$75.91
570457	2/20/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	13.16	\$75.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570457	2/20/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	17.06	\$75.91
570457	2/20/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	36.52	\$75.91
570458	2/20/2024	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
570459	2/20/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	953.39	\$953.39
570460	2/20/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$5,950.06
570460	2/20/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$5,950.06
570460	2/20/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,049.86	\$5,950.06
570460	2/20/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,194.00	\$5,950.06
570460	2/20/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,526.20	\$5,950.06
570461	2/20/2024	IOWA ASIAN ALLIANCE FOUNDATION	523015	CONTRACTUAL SERVICES	G001	525.00	\$525.00
570462	2/20/2024	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$75.00
570462	2/20/2024	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$75.00
570462	2/20/2024	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$75.00
570463	2/20/2024	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	100.00	\$140.00
570463	2/20/2024	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$140.00
570463	2/20/2024	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$140.00
570464	2/20/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	252.00	\$801.00
570464	2/20/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	549.00	\$801.00
570465	2/20/2024	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	45.00	\$90.00
570465	2/20/2024	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	45.00	\$90.00
570466	2/20/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	110.00	\$420.00
570466	2/20/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	135.00	\$420.00
570466	2/20/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	175.00	\$420.00
570467	2/20/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	106.08	\$106.08
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.68	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$544.67

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570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.76	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.48	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.13	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	139.53	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.56	\$544.67
570468	2/20/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.24	\$544.67
570469	2/20/2024	INLAND TRUCK PARTS AND SERVICE	532260	COMMODITIES	G001	1,113.73	\$1,113.73
570470	2/20/2024	DAVID A NEWMAN	528650	CONTRACTUAL SERVICES	S321	1,550.00	\$1,550.00
570471	2/20/2024	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	2,035.58	\$2,035.58
570472	2/20/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,886.83	\$4,460.50
570472	2/20/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,573.67	\$4,460.50
570473	2/20/2024	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	99.00	\$891.00
570473	2/20/2024	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$891.00
570473	2/20/2024	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$891.00
570473	2/20/2024	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	99.00	\$891.00
570473	2/20/2024	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	S360	297.00	\$891.00
570475	2/20/2024	WEBER BATTERY INC	532240	COMMODITIES	E000	439.20	\$439.20
570476	2/20/2024	IN THE BAG LLC	527600	COMMODITIES	G001	68.50	\$68.50
570477	2/20/2024	JOHN PATRICK JELLINECK	529390	OTHER CHARGES	E301	1,121.32	\$1,121.32
570478	2/20/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	63.75	\$3,128.75
570478	2/20/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	S875	3,065.00	\$3,128.75
570479	2/20/2024	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	220.00	\$220.00
570480	2/20/2024	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,438.60	\$2,438.60
570481	2/20/2024	DAN JUST	527520	CONTRACTUAL SERVICES	I021	135.00	\$135.00
570482	2/20/2024	TINA KALAR	528660	OTHER CHARGES	S324	288.96	\$288.96
570483	2/20/2024	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00

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570484	2/20/2024	KCRB PROPERTIES LLC	532500	COMMODITIES	C038	3,800.00	\$4,800.00
570484	2/20/2024	KCRB PROPERTIES LLC	541016	CAPITAL OUTLAY	C038	1,000.00	\$4,800.00
570485	2/20/2024	PARKING INC	521110	CONTRACTUAL SERVICES	S875	450.00	\$450.00
570486	2/20/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,835.43	\$28,076.77
570486	2/20/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,891.74	\$28,076.77
570486	2/20/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,912.27	\$28,076.77
570486	2/20/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,437.33	\$28,076.77
570487	2/20/2024	ALLISON LAMBERT	532080	COMMODITIES	G001	63.71	\$63.71
570488	2/20/2024	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	3,152.80	\$3,152.80
570489	2/20/2024	LOFFREDO GARDENS INC	532500	COMMODITIES	C038	1,700.00	\$12,100.00
570489	2/20/2024	LOFFREDO GARDENS INC	541015	CAPITAL OUTLAY	C038	10,400.00	\$12,100.00
570490	2/20/2024	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	E000	1,239.33	\$1,239.33
570491	2/20/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	122.73	\$1,518.06
570491	2/20/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	373.68	\$1,518.06
570491	2/20/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	1,021.65	\$1,518.06
570492	2/20/2024	DMG INC	532060	COMMODITIES	A251	1,552.10	\$1,552.10
570493	2/20/2024	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
570494	2/20/2024	ANGELA REYES MARTINEZ	532500	COMMODITIES	E104	1,300.00	\$1,300.00
570495	2/20/2024	BIANCA THOMPSON	532500	COMMODITIES	C038	200.00	\$200.00
570496	2/20/2024	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
570497	2/20/2024	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	I201	195,118.00	\$195,118.00
570498	2/20/2024	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
570499	2/20/2024	MENARD INC	532100	COMMODITIES	G001	5.55	\$1,476.21
570499	2/20/2024	MENARD INC	532100	COMMODITIES	G001	14.14	\$1,476.21
570499	2/20/2024	MENARD INC	532100	COMMODITIES	G001	26.98	\$1,476.21
570499	2/20/2024	MENARD INC	532100	COMMODITIES	G001	49.49	\$1,476.21
570499	2/20/2024	MENARD INC	532100	COMMODITIES	G001	50.91	\$1,476.21
570499	2/20/2024	MENARD INC	532100	COMMODITIES	G001	102.10	\$1,476.21
570499	2/20/2024	MENARD INC	532100	COMMODITIES	G001	301.61	\$1,476.21

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570499	2/20/2024	MENARD INC	532140	COMMODITIES	C034	22.99	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	C034	23.92	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	C034	24.44	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	C034	60.44	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	C034	67.52	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	C034	122.45	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	C040	51.03	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	C040	67.80	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	C040	82.22	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	G001	18.98	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	G001	70.43	\$1,476.21
570499	2/20/2024	MENARD INC	532140	COMMODITIES	G001	120.38	\$1,476.21
570499	2/20/2024	MENARD INC	532150	COMMODITIES	S360	62.97	\$1,476.21
570499	2/20/2024	MENARD INC	532170	COMMODITIES	E000	20.82	\$1,476.21
570499	2/20/2024	MENARD INC	532170	COMMODITIES	E000	109.04	\$1,476.21
570500	2/20/2024	MENARD INC	532140	COMMODITIES	C034	15.17	\$104.85
570500	2/20/2024	MENARD INC	532140	COMMODITIES	G001	4.49	\$104.85
570500	2/20/2024	MENARD INC	532140	COMMODITIES	G001	30.92	\$104.85
570500	2/20/2024	MENARD INC	532140	COMMODITIES	G001	54.27	\$104.85
570501	2/20/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	271.09	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.41	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	215.90	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.39	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	363.71	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,863.64	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.56	\$16,723.34

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570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	258.89	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	265.47	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	334.21	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	432.47	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.96	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.61	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.24	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.14	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.91	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.57	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.46	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.27	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.85	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.98	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.39	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.25	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.02	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	464.78	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.20	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	581.93	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	647.91	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.72	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.06	\$16,723.34

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570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	18.40	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	10.51	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.37	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,177.40	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,824.49	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.67	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.03	\$16,723.34
570501	2/20/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.28	\$16,723.34
570502	2/20/2024	DUNIM INC	532180	COMMODITIES	I010	1,537.80	\$1,537.80
570503	2/20/2024	MIKE VOGEL MEDIA LLC	523080	CONTRACTUAL SERVICES	G001	13,700.00	\$13,700.00
570504	2/20/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570505	2/20/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	492.60	\$1,048.10
570505	2/20/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	555.50	\$1,048.10
570506	2/20/2024	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,656.00	\$2,656.00
570507	2/20/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	78.96	\$483.62
570507	2/20/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	53.36	\$483.62
570507	2/20/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	351.30	\$483.62
570508	2/20/2024	NATIONAL COMMUNITY REINVESTMENT COALITION	528660	OTHER CHARGES	G001	750.00	\$750.00
570509	2/20/2024	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
570510	2/20/2024	DAVID NESS	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
570511	2/20/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,170.00
570511	2/20/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,170.00
570511	2/20/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,170.00
570511	2/20/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,170.00
570512	2/20/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	650.00	\$650.00
570513	2/20/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	1,100.00	\$3,300.00
570513	2/20/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	1,100.00	\$3,300.00
570513	2/20/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	1,100.00	\$3,300.00

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570514	2/20/2024	MARK NOVAK	532500	COMMODITIES	C038	300.00	\$2,490.00
570514	2/20/2024	MARK NOVAK	541010	CAPITAL OUTLAY	C038	990.00	\$2,490.00
570514	2/20/2024	MARK NOVAK	541016	CAPITAL OUTLAY	C038	1,200.00	\$2,490.00
570515	2/20/2024	BEVERLY A OBRECHT	532500	COMMODITIES	E304	1,300.00	\$5,600.00
570515	2/20/2024	BEVERLY A OBRECHT	541015	CAPITAL OUTLAY	E304	3,625.00	\$5,600.00
570515	2/20/2024	BEVERLY A OBRECHT	541016	CAPITAL OUTLAY	E304	675.00	\$5,600.00
570516	2/20/2024	KAYLA O'CONNOR	532500	COMMODITIES	C038	950.00	\$950.00
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(228.90)	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.37	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.27	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.53	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.68	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.46	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.37	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	14.82	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.10	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.05	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.98	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	43.60	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	56.24	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	70.00	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	G001	107.08	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	I010	20.90	\$315.24
570517	2/20/2024	OFFICE DEPOT	531010	COMMODITIES	I010	79.98	\$315.24
570518	2/20/2024	CRIS ARROYO	466200	PRK,REC & CULT CHRGS	G001	5.61	\$6.00

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570518	2/20/2024	CRIS ARROYO	202030		G001	0.39	\$6.00
570519	2/20/2024	DONNA STEFFEN	529410	OTHER CHARGES	S360	275.00	\$275.00
570520	2/20/2024	ELIZABETH GLICK	466634	PRK,REC & CULT CHRGS	G001	20.00	\$20.00
570521	2/20/2024	LARRY AND KATHIE SCOTT	529410	OTHER CHARGES	S360	30.00	\$30.00
570522	2/20/2024	LETITIA KLINGE	529410	OTHER CHARGES	E000	1,193.74	\$1,193.74
570523	2/20/2024	LYNN LILLY	466810	CEMETERY CHARGES	G001	476.00	\$476.00
570524	2/20/2024	MARK HAMILTON	455630	LICENSES & PERMITS	G001	5.00	\$5.00
570525	2/20/2024	ROBERT AND KATHY BARSETTI	529410	OTHER CHARGES	S360	30.00	\$30.00
570526	2/20/2024	SEGOVIA ERLINDA	461110	AMBULANCE CHARGES	G001	88.00	\$88.00
570527	2/20/2024	SIENTA SETILE	468365	OTR MSC USE-MNY&PROP	G001	180.00	\$180.00
570528	2/20/2024	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	8,597.93	\$11,682.00
570528	2/20/2024	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E078	3,084.07	\$11,682.00
570529	2/20/2024	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570530	2/20/2024	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	19,155.50	\$19,155.50
570531	2/20/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570532	2/20/2024	PERSONABLE.COM INC	531045	COMMODITIES	S751	7,550.98	\$7,550.98
570533	2/20/2024	PERSONNEL EVALUATION INC	527620	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
570534	2/20/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	59.00	\$61.00
570534	2/20/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$61.00
570535	2/20/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
570536	2/20/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	10.00	\$10.00
570537	2/20/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	13.00	\$13.00
570538	2/20/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	132.00	\$132.00
570539	2/20/2024	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	750.00	\$750.00
570540	2/20/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	66.97	\$66.97
570541	2/20/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	12.45	\$278.61
570541	2/20/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	266.16	\$278.61
570542	2/20/2024	KRISTOPHER GREGERSEN	532320	COMMODITIES	G001	596.80	\$596.80

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570543	2/20/2024	PUBLIC SAFETY SOLUTIONS MO LLC	525195	CONTRACTUAL SERVICES	G001	37,604.70	\$37,604.70
570544	2/20/2024	HEATHER R REDENIUS	532080	COMMODITIES	G001	39.68	\$39.68
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	6,395.33	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	1,648.18	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,768.46	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,560.00	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,110.77	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,615.97	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,679.78	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,793.29	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,793.29	\$158,167.42
570545	2/20/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,802.35	\$158,167.42
570546	2/20/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	23,492.00	\$27,165.00
570546	2/20/2024	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	3,673.00	\$27,165.00
570547	2/20/2024	BREANNA RICO	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
570548	2/20/2024	ROBBINS PROPERTIES LLC	532500	COMMODITIES	C038	1,650.00	\$2,250.00
570548	2/20/2024	ROBBINS PROPERTIES LLC	541016	CAPITAL OUTLAY	C038	600.00	\$2,250.00
570549	2/20/2024	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
570550	2/20/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.68	\$89.00
570550	2/20/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$89.00
570550	2/20/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$89.00
570551	2/20/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	910.00	\$910.00
570552	2/20/2024	SAFARILAND LLC	528660	OTHER CHARGES	S324	995.00	\$995.00
570553	2/20/2024	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	8,768.43	\$8,768.43
570554	2/20/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	21.72	\$78.25
570554	2/20/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	56.53	\$78.25
570555	2/20/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	51.00	\$153.00
570555	2/20/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	102.00	\$153.00
570556	2/20/2024	JOLENE K SIGLER	532500	COMMODITIES	C038	200.00	\$1,137.00

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570556	2/20/2024	JOLENE K SIGLER	541010	CAPITAL OUTLAY	C038	937.00	\$1,137.00
570557	2/20/2024	M&B MONROE LLC	532240	COMMODITIES	E051	136.00	\$809.50
570557	2/20/2024	M&B MONROE LLC	532240	COMMODITIES	E051	673.50	\$809.50
570558	2/20/2024	CALVIN SIMMONS	532500	COMMODITIES	C038	100.00	\$100.00
570559	2/20/2024	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	60.90	\$60.90
570560	2/20/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570561	2/20/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$150.00
570561	2/20/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$150.00
570561	2/20/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$150.00
570562	2/20/2024	MAX Z STEIGLEDER	532500	COMMODITIES	C038	100.00	\$1,097.00
570562	2/20/2024	MAX Z STEIGLEDER	541010	CAPITAL OUTLAY	C038	997.00	\$1,097.00
570563	2/20/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,573.40	\$3,573.40
570564	2/20/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	40,876.50	\$141,253.88
570564	2/20/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	47,714.50	\$141,253.88
570564	2/20/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	52,662.88	\$141,253.88
570565	2/20/2024	ST JOHNS UNITED METHODIST CHURCH	532500	COMMODITIES	C038	7,300.00	\$10,800.00
570565	2/20/2024	ST JOHNS UNITED METHODIST CHURCH	541010	CAPITAL OUTLAY	C038	3,500.00	\$10,800.00
570566	2/20/2024	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	760.00	\$3,560.00
570566	2/20/2024	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	2,800.00	\$3,560.00
570567	2/20/2024	STREICHERS INC	532260	COMMODITIES	G001	10.00	\$29,996.17
570567	2/20/2024	STREICHERS INC	532260	COMMODITIES	G001	34.00	\$29,996.17
570567	2/20/2024	STREICHERS INC	532260	COMMODITIES	G001	432.00	\$29,996.17
570567	2/20/2024	STREICHERS INC	532260	COMMODITIES	G001	29,520.17	\$29,996.17
570568	2/20/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	526070	CONTRACTUAL SERVICES	C040	9,961.70	\$9,961.70
570569	2/20/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
570570	2/20/2024	TASTE! REAL ESTATE	532500	COMMODITIES	C038	300.00	\$6,968.00
570570	2/20/2024	TASTE! REAL ESTATE	541010	CAPITAL OUTLAY	C038	6,468.00	\$6,968.00
570570	2/20/2024	TASTE! REAL ESTATE	541016	CAPITAL OUTLAY	C038	200.00	\$6,968.00
570571	2/20/2024	TEAM SERVICES INC	543010	CAPITAL OUTLAY	E304	1,270.77	\$1,270.77

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570572	2/20/2024	TELVUE CORPORATION	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
570573	2/20/2024	WHITNEY THOMAS	532500	COMMODITIES	C038	1,800.00	\$1,800.00
570574	2/20/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	111.43	\$111.43
570575	2/20/2024	TK ELEVATOR CORPORATION	526010	CONTRACTUAL SERVICES	G001	1,756.00	\$1,756.00
570576	2/20/2024	TRENT THOMPSON INC	532170	COMMODITIES	I010	995.00	\$995.00
570577	2/20/2024	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	1,361.85	\$1,361.85
570578	2/20/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	25.83	\$114.32
570578	2/20/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	88.49	\$114.32
570579	2/20/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,205.99	\$18,607.10
570579	2/20/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,142.62	\$18,607.10
570579	2/20/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	765.59	\$18,607.10
570579	2/20/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,492.90	\$18,607.10
570580	2/20/2024	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	550.58	\$550.58
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	111.64	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	113.66	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	221.30	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,276.37	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	609.66	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,642.52	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	41.25	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	549.78	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	165.00	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$20,819.79

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570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.50	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	529.19	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	460.85	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	284.87	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	82.50	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	332.03	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,044.02	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	434.52	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	132.78	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	609.54	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,035.78	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.36	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.19	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	92.79	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	710.98	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	329.61	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.03	\$20,819.79

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570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.76	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.30	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	81.51	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	78.54	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	379.43	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	156.36	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	424.40	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	1,599.00	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.27	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.32	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	65.66	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	198.92	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	549.00	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.27	\$20,819.79
570581	2/20/2024	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(300.00)	\$20,819.79
570582	2/20/2024	DEBORAH VANVELZEN	528660	OTHER CHARGES	S324	100.00	\$380.00
570582	2/20/2024	DEBORAH VANVELZEN	528660	OTHER CHARGES	S324	280.00	\$380.00

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570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	614.11	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	161.20	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	284.02	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	191.90	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	445.21	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	57.57	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	268.66	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	153.52	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	199.58	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	268.66	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	245.63	\$2,982.17
570583	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	92.11	\$2,982.17
570584	2/20/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,240.56
570584	2/20/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.27	\$2,240.56
570584	2/20/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.27	\$2,240.56
570585	2/20/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
570586	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	633.78	\$5,761.59
570586	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	633.77	\$5,761.59
570586	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,382.78	\$5,761.59
570586	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	576.16	\$5,761.59
570586	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,440.40	\$5,761.59
570586	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,094.70	\$5,761.59
570587	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	640.90	\$5,826.35
570587	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	640.90	\$5,826.35
570587	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,398.32	\$5,826.35
570587	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	582.63	\$5,826.35
570587	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,456.59	\$5,826.35
570587	2/20/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,107.01	\$5,826.35
570588	2/20/2024	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	358.07	\$358.07

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570589	2/20/2024	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	A251	50.53	\$303.18
570589	2/20/2024	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	A251	252.65	\$303.18
570590	2/20/2024	NEXSTAR MEDIA INC	532500	COMMODITIES	A267	3,400.00	\$3,400.00
570591	2/20/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
570592	2/20/2024	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	522.19	\$522.19
570593	2/20/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	6,825.00	\$38,438.88
570593	2/20/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$38,438.88
570593	2/20/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$38,438.88
570593	2/20/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$38,438.88
570593	2/20/2024	ZIEGLER INC	532190	COMMODITIES	I010	23.88	\$38,438.88
570594	2/23/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
570595	2/23/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	\$596.70
570596	2/23/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	211.00	\$211.00
570597	2/23/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	154.50	\$154.50
570598	2/23/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,055.55	\$5,055.55
570599	2/23/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
570600	2/23/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	246.50	\$246.50
570601	2/23/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,085.93	\$25,085.93
570602	2/23/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
570603	2/23/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,440.00	\$4,440.00
570604	2/23/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00
570605	2/23/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	124,555.87	\$124,555.87
570606	2/23/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,068.00	\$1,068.00
570607	2/23/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	564.64	\$1,219,681.10
570607	2/23/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,157.38	\$1,219,681.10
570607	2/23/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	181,797.72	\$1,219,681.10
570607	2/23/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	428,314.92	\$1,219,681.10
570607	2/23/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,515.08	\$1,219,681.10
570607	2/23/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	604,331.36	\$1,219,681.10

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570608	2/23/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	324.00	\$324.00
570609	2/23/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
570610	2/23/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
570611	2/23/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,214.79	\$54,214.79
570612	2/23/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
570613	2/23/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	352.80	\$352.80
570614	2/23/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
570615	2/23/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,043.82	\$9,043.82
570616	2/23/2024	IPERS	589026	PAYROLL AGENCY	A235	253.96	\$555,116.60
570616	2/23/2024	IPERS	589026	PAYROLL AGENCY	A235	381.17	\$555,116.60
570616	2/23/2024	IPERS	589026	PAYROLL AGENCY	A235	221,721.92	\$555,116.60
570616	2/23/2024	IPERS	589026	PAYROLL AGENCY	A235	332,759.55	\$555,116.60
570617	2/23/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	106.00	\$106.00
570618	2/23/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	150.00	\$150.00
570619	2/23/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	36,238.93	\$36,238.93
570620	2/23/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	179.13	\$860,665.07
570620	2/23/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	437.92	\$860,665.07
570620	2/23/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	249,674.16	\$860,665.07
570620	2/23/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	610,373.86	\$860,665.07
570621	2/23/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	205.33	\$154,449.23
570621	2/23/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	154,243.90	\$154,449.23
570622	2/23/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	7,294.33	\$433,198.75
570622	2/23/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	335,572.90	\$433,198.75
570622	2/23/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	90,331.52	\$433,198.75
570623	2/23/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
570624	2/23/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,242.00	\$2,242.00
570625	2/23/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,724.99	\$1,724.99
570626	2/23/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	652.00	\$233,203.00

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570626	2/23/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	232,551.00	\$233,203.00
570627	2/23/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	686.93	\$686.93
570628	2/23/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,463.97	\$2,463.97
570629	2/23/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	82.00	\$82.00
570630	2/22/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532190	COMMODITIES	G001	275.50	\$275.50
570631	2/22/2024	ACK ENTERPRISES	532190	COMMODITIES	G001	93.12	\$93.12
570632	2/22/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	65.98	\$65.98
570633	2/22/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,387.00	\$5,237.00
570633	2/22/2024	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,850.00	\$5,237.00
570634	2/22/2024	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	148,896.81	\$148,896.81
570635	2/22/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544080	CAPITAL OUTLAY	G001	613.01	\$613.01
570636	2/22/2024	AMAZONCOM LLC	532100	COMMODITIES	C034	69.30	\$808.19
570636	2/22/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	27.15	\$808.19
570636	2/22/2024	AMAZONCOM LLC	532190	COMMODITIES	A251	265.52	\$808.19
570636	2/22/2024	AMAZONCOM LLC	532210	COMMODITIES	C040	42.63	\$808.19
570636	2/22/2024	AMAZONCOM LLC	532210	COMMODITIES	C040	403.59	\$808.19
570637	2/22/2024	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	71.50	\$137.70
570637	2/22/2024	AM AQUITION	531010	COMMODITIES	G001	21.20	\$137.70
570637	2/22/2024	AM AQUITION	532120	COMMODITIES	G001	45.00	\$137.70
570638	2/22/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	235.00	\$235.00
570639	2/22/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
570640	2/22/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	12,717.00	\$12,717.00
570641	2/22/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	553.89	\$1,398.89
570641	2/22/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	845.00	\$1,398.89
570642	2/22/2024	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	260.00	\$260.00
570643	2/22/2024	BAUER BUILT INC	532190	COMMODITIES	G001	1,603.58	\$1,603.58
570644	2/22/2024	LAURA BAUMGARTNER	532080	COMMODITIES	G001	42.15	\$42.15

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570645	2/22/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$100.00
570646	2/22/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,405.00	\$2,405.00
570647	2/22/2024	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	156.00	\$156.00
570648	2/22/2024	BROWNELLS INC	532300	COMMODITIES	G001	111.93	\$111.93
570649	2/22/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	61.56	\$3,917.11
570649	2/22/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	180.38	\$3,917.11
570649	2/22/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,646.15	\$3,917.11
570649	2/22/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,029.02	\$3,917.11
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.25	\$1,064.73
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$1,064.73
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.22	\$1,064.73
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$1,064.73
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$1,064.73
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.89	\$1,064.73
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.15	\$1,064.73
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	449.88	\$1,064.73
570650	2/22/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	490.27	\$1,064.73
570651	2/22/2024	CDW LLC	525195	CONTRACTUAL SERVICES	G001	114.00	\$250.76
570651	2/22/2024	CDW LLC	531035	COMMODITIES	A251	136.76	\$250.76
570652	2/22/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.52	\$246.27
570652	2/22/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	12.19	\$246.27
570652	2/22/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	15.24	\$246.27
570652	2/22/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	16.04	\$246.27
570652	2/22/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	56.23	\$246.27
570652	2/22/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	67.01	\$246.27
570652	2/22/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	71.04	\$246.27
570653	2/22/2024	CHRISTIANI'S VIP CATERING SERVICES LTD	527600	COMMODITIES	G001	9,735.26	\$9,735.26
570654	2/22/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$264.90
570654	2/22/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$264.90

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570654	2/22/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$264.90
570654	2/22/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$264.90
570654	2/22/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	10.94	\$264.90
570654	2/22/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$264.90
570654	2/22/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.49	\$264.90
570654	2/22/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.90	\$264.90
570654	2/22/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$264.90
570655	2/22/2024	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	111.25	\$111.25
570656	2/22/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	3,428.00	\$3,428.00
570657	2/22/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	171.30	\$2,496.09
570657	2/22/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	30.98	\$2,496.09
570657	2/22/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	297.69	\$2,496.09
570657	2/22/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	320.91	\$2,496.09
570657	2/22/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,399.04	\$2,496.09
570657	2/22/2024	CUMMINS INC	532150	COMMODITIES	A255	276.17	\$2,496.09
570658	2/22/2024	TYLER DAHMS	528650	CONTRACTUAL SERVICES	G001	93.25	\$93.25
570659	2/22/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	738.50	\$2,383.00
570659	2/22/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$2,383.00
570659	2/22/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$2,383.00
570660	2/22/2024	DOORS INC	532140	COMMODITIES	C034	45.00	\$98.00
570660	2/22/2024	DOORS INC	532140	COMMODITIES	C034	53.00	\$98.00
570661	2/22/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	917.99	\$27,981.75
570661	2/22/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	\$27,981.75
570661	2/22/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,896.81	\$27,981.75
570662	2/22/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	61.06	\$312.11
570662	2/22/2024	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	61.05	\$312.11
570662	2/22/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	41.80	\$312.11
570662	2/22/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	18.85	\$312.11
570662	2/22/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	18.85	\$312.11

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570662	2/22/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	51.05	\$312.11
570662	2/22/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	40.60	\$312.11
570662	2/22/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	18.85	\$312.11
570663	2/22/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	5.14	\$10,243.80
570663	2/22/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	185.20	\$10,243.80
570663	2/22/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	\$10,243.80
570663	2/22/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	41.15	\$10,243.80
570663	2/22/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$10,243.80
570663	2/22/2024	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	1,259.94	\$10,243.80
570664	2/22/2024	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	27.85	\$27.85
570665	2/22/2024	FARUK IBRAHIMOVIC	526230	CONTRACTUAL SERVICES	S888	675.00	\$2,578.63
570665	2/22/2024	FARUK IBRAHIMOVIC	526235	CONTRACTUAL SERVICES	S888	1,903.63	\$2,578.63
570666	2/22/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.13	\$26.13
570667	2/22/2024	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,082.50	\$1,082.50
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,001.00
570668	2/22/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,001.00
570669	2/22/2024	BRANDON NABOZNY	528660	OTHER CHARGES	S324	695.00	\$695.00
570670	2/22/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	937.00	\$937.00
570671	2/22/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	105.56	\$229.41

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570671	2/22/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	46.88	\$229.41
570671	2/22/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	76.97	\$229.41
570672	2/22/2024	GALLS LLC	532250	COMMODITIES	G001	24.99	\$1,770.03
570672	2/22/2024	GALLS LLC	532250	COMMODITIES	G001	108.66	\$1,770.03
570672	2/22/2024	GALLS LLC	532250	COMMODITIES	G001	286.38	\$1,770.03
570672	2/22/2024	GALLS LLC	532250	COMMODITIES	G001	1,350.00	\$1,770.03
570673	2/22/2024	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,738.60)	\$1,597.15
570673	2/22/2024	JONATHAN GANO	532080	COMMODITIES	G001	94.11	\$1,597.15
570673	2/22/2024	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,241.64	\$1,597.15
570674	2/22/2024	W W GRAINGER INC	532140	COMMODITIES	G001	30.06	\$582.95
570674	2/22/2024	W W GRAINGER INC	532140	COMMODITIES	G001	79.08	\$582.95
570674	2/22/2024	W W GRAINGER INC	532140	COMMODITIES	G001	383.09	\$582.95
570674	2/22/2024	W W GRAINGER INC	532360	COMMODITIES	G001	90.72	\$582.95
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	59.71	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.08	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.58	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	249.00	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	560.70	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	571.06	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	24.58	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	148.58	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	768.32	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.60	\$2,483.83
570675	2/22/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.62	\$2,483.83
570676	2/22/2024	CURATORS OF THE UNIVERSITY OF MISSOURI	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
570677	2/22/2024	SHANE GRIFFIN	528650	CONTRACTUAL SERVICES	G001	93.25	\$93.25
570678	2/22/2024	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	155,672.88	\$155,672.88
570679	2/22/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,454.92	\$52,362.91
570679	2/22/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,663.60	\$52,362.91

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570679	2/22/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,920.17	\$52,362.91
570679	2/22/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,324.22	\$52,362.91
570680	2/22/2024	HEIMAN INC	532360	COMMODITIES	G001	674.53	\$674.53
570681	2/22/2024	THE HOME DEPOT	532110	COMMODITIES	C034	(39.94)	\$223.90
570681	2/22/2024	THE HOME DEPOT	532110	COMMODITIES	C034	23.87	\$223.90
570681	2/22/2024	THE HOME DEPOT	532110	COMMODITIES	C034	239.97	\$223.90
570682	2/22/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	75.00	\$75.00
570683	2/22/2024	CHAD HOWARD	527520	CONTRACTUAL SERVICES	G001	230.00	\$230.00
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,395.75	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,067.25	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,088.75	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,088.50	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	28,089.45	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	30,809.00	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	337.50	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	377.50	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	454.75	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,328.75	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,493.75	\$81,844.70
570684	2/22/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,313.75	\$81,844.70
570685	2/22/2024	HYVEE	532080	COMMODITIES	G001	18.18	\$18.18
570686	2/22/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	660.00	\$2,270.00
570686	2/22/2024	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,610.00	\$2,270.00
570687	2/22/2024	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,386.00	\$13,386.00
570688	2/22/2024	IOWA REPROGRAPHICS	543060	CAPITAL OUTLAY	C038	1.90	\$1.90
570689	2/22/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	338.25	\$338.25
570690	2/22/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$1,379.02

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570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.99	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.17	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.97	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.48	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.06	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.36	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.60	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.55	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.04	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.46	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.72	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	293.01	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	394.77	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.99	\$1,379.02
570691	2/22/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.38	\$1,379.02
570692	2/22/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	233.63	\$2,441.29
570692	2/22/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	605.14	\$2,441.29
570692	2/22/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	937.44	\$2,441.29
570692	2/22/2024	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	665.08	\$2,441.29
570693	2/22/2024	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	26,920.00	\$26,920.00
570694	2/22/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	5,000.00	\$5,000.00
570695	2/22/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,873.09	\$28,873.09
570696	2/22/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	312.72	\$898.64
570696	2/22/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	585.92	\$898.64
570697	2/22/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	22.16	\$1,598.29
570697	2/22/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	25.80	\$1,598.29

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570697	2/22/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	163.11	\$1,598.29
570697	2/22/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	1,387.22	\$1,598.29
570698	2/22/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	80.20	\$442.40
570698	2/22/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	91.16	\$442.40
570698	2/22/2024	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	271.04	\$442.40
570699	2/22/2024	KROHNE INC	532150	COMMODITIES	A251	2,744.56	\$2,744.56
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54

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570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
570700	2/22/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
570701	2/22/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,438.58	\$3,992.48
570701	2/22/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,553.90	\$3,992.48
570702	2/22/2024	DAVID MALO	532080	COMMODITIES	G001	220.37	\$220.37
570703	2/22/2024	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	879.20	\$879.20
570704	2/22/2024	MENARD INC	532100	COMMODITIES	G001	120.24	\$209.34
570704	2/22/2024	MENARD INC	532170	COMMODITIES	G001	89.10	\$209.34
570705	2/22/2024	OBADIAH MEYERS	528650	CONTRACTUAL SERVICES	G001	93.25	\$93.25
570706	2/22/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	200.70	\$10,510.60
570706	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.34	\$10,510.60

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570706	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.90	\$10,510.60
570706	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.02	\$10,510.60
570706	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.11	\$10,510.60
570706	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	9,225.53	\$10,510.60
570707	2/22/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.76	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	154.78	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	717.64	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.33	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	500.46	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	880.81	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.87	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.86	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.88	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	452.14	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.40	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.40	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.40	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.29	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.64	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.05	\$46,529.97

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570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.94	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	440.96	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,958.72	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31,341.35	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,315.77	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.93	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.17	\$46,529.97
570707	2/22/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,524.45	\$46,529.97
570708	2/22/2024	MID IOWA TOWING LLC	527560	CONTRACTUAL SERVICES	G001	455.00	\$455.00
570709	2/22/2024	MIDWEST FENCE & GATE COMPANY	526010	CONTRACTUAL SERVICES	C034	826.75	\$826.75
570710	2/22/2024	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$326.25
570710	2/22/2024	MIDWEST TAPE	531026	COMMODITIES	C042	24.28	\$326.25
570710	2/22/2024	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$326.25
570710	2/22/2024	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$326.25
570710	2/22/2024	MIDWEST TAPE	531029	COMMODITIES	C042	38.98	\$326.25
570710	2/22/2024	MIDWEST TAPE	531029	COMMODITIES	C042	42.08	\$326.25
570710	2/22/2024	MIDWEST TAPE	531029	COMMODITIES	C042	148.44	\$326.25
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(13.86)	\$432.68
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.42	\$432.68
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.42	\$432.68
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.48	\$432.68
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	57.15	\$432.68
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	60.70	\$432.68
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	63.76	\$432.68
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.52	\$432.68
570711	2/22/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	112.09	\$432.68
570712	2/22/2024	MIKES METRO LOCK INC	532100	COMMODITIES	G001	37.00	\$203.00
570712	2/22/2024	MIKES METRO LOCK INC	532100	COMMODITIES	G001	166.00	\$203.00
570713	2/22/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	144.81	\$144.81

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570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.02	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.98	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.69	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.00	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.56	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.53	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.53	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.17	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.65	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.82	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	62.76	\$420.59
570714	2/22/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	110.88	\$420.59
570715	2/22/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	62.94	\$1,273.76
570715	2/22/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	179.84	\$1,273.76
570715	2/22/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	22.60	\$1,273.76
570715	2/22/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	1,008.38	\$1,273.76
570716	2/22/2024	NOTT COMPANY	532150	COMMODITIES	A251	38.20	\$264.35
570716	2/22/2024	NOTT COMPANY	532150	COMMODITIES	A251	226.15	\$264.35
570717	2/22/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.77	\$155.01
570717	2/22/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	132.24	\$155.01
570718	2/22/2024	OFFICE DEPOT	531010	COMMODITIES	A251	76.12	\$98.43
570718	2/22/2024	OFFICE DEPOT	531010	COMMODITIES	G001	22.31	\$98.43
570719	2/22/2024	WESLEY AND RHONDA HOSLER	529410	OTHER CHARGES	E000	25,524.75	\$25,524.75
570720	2/22/2024	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
570721	2/22/2024	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	106,461.00	\$106,461.00
570722	2/22/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$44.00
570722	2/22/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$44.00
570723	2/22/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570724	2/22/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	12,485.41	\$12,485.41
570725	2/22/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	20,140.61	\$20,140.61
570726	2/22/2024	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	8,950.15	\$8,950.15
570727	2/22/2024	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S888	40,000.00	\$40,000.00
570728	2/22/2024	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	424.40	\$424.40
570729	2/22/2024	KIRK ROBINSON	532080	COMMODITIES	G001	50.00	\$50.00
570730	2/22/2024	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	22,947.00	\$22,947.00
570731	2/22/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	239.84	\$239.84
570732	2/22/2024	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	224.55	\$8,224.55
570732	2/22/2024	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	8,000.00	\$8,224.55
570733	2/22/2024	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	S350	7.68	\$7.68
570734	2/22/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	861.00	\$861.00
570735	2/22/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$90.00
570735	2/22/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$90.00
570735	2/22/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$90.00
570736	2/22/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
570736	2/22/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
570737	2/22/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	62.51	\$1,185.51
570737	2/22/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	226.00	\$1,185.51
570737	2/22/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	447.00	\$1,185.51
570737	2/22/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	450.00	\$1,185.51
570738	2/22/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	105.00	\$1,967.57
570738	2/22/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	205.00	\$1,967.57
570738	2/22/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	275.84	\$1,967.57
570738	2/22/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	632.88	\$1,967.57
570738	2/22/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	748.85	\$1,967.57
570739	2/22/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,609.25	\$2,609.25
570740	2/22/2024	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	93.25	\$93.25
570741	2/22/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	28,996.75	\$28,996.75

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570742	2/22/2024	GL DODGE CITY LLC	532190	COMMODITIES	G001	474.00	\$474.00
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	72.80	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	84.99	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.99	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	178.00	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	481.49	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	524.98	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	746.47	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,197.28	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,290.86	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,807.46	\$10,769.79
570743	2/22/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	3,150.57	\$10,769.79
570744	2/22/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	68,216.00	\$78,216.00
570744	2/22/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$78,216.00
570745	2/22/2024	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	60,214.08	\$60,214.08
570746	2/22/2024	JOHN TEKIPPE	532080	COMMODITIES	G001	27.28	\$27.28
570747	2/22/2024	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	446.53	\$446.53
570748	2/22/2024	TERMINAL SUPPLY INC	532190	COMMODITIES	G001	46.68	\$46.68
570749	2/22/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	53.97	\$53.97
570750	2/22/2024	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	285.01	\$285.01
570751	2/22/2024	TK CONCRETE INC	542010	CAPITAL OUTLAY	C042	18,473.17	\$18,473.17
570752	2/22/2024	TOYNE INC	532190	COMMODITIES	G001	43.51	\$735.30
570752	2/22/2024	TOYNE INC	532190	COMMODITIES	G001	228.47	\$735.30
570752	2/22/2024	TOYNE INC	532190	COMMODITIES	G001	463.32	\$735.30
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(1,817.22)	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(35.00)	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	20.54	\$5,951.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	101.91	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	107.18	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	219.63	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	472.80	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	621.60	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	777.00	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	1,410.02	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	1,817.22	\$5,951.28
570753	2/22/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	2,255.60	\$5,951.28
570754	2/22/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	54.52	\$54.52
570755	2/22/2024	JOYCE WARBURTON	532080	COMMODITIES	G001	44.97	\$44.97
570756	2/22/2024	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	277.69	\$277.69
570757	2/22/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	411.00	\$2,648.34
570757	2/22/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,648.34
570757	2/22/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,648.34
570757	2/22/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$2,648.34
570757	2/22/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,141.70	\$2,648.34
570757	2/22/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	501.76	\$2,648.34
570758	2/22/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	90.00	\$1,994.00
570758	2/22/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$1,994.00
570758	2/22/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$1,994.00
570758	2/22/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	221.50	\$1,994.00
570758	2/22/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	301.50	\$1,994.00
570758	2/22/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	469.00	\$1,994.00
570758	2/22/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	729.00	\$1,994.00
570759	2/22/2024	HOLLY WILKENS	528660	OTHER CHARGES	G001	984.42	\$984.42
570760	2/22/2024	ELIJAH WILLIAMS	532080	COMMODITIES	G001	167.83	\$167.83
570761	2/22/2024	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	725.00	\$31,891.00
570761	2/22/2024	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	31,166.00	\$31,891.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911257	2/20/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	190.09	\$190.09
911258	2/20/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	396.79	\$396.79
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$920.08
911259	2/20/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$920.08
911259	2/20/2024	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$920.08
911260	2/20/2024	WHITE CAP LP	532050	COMMODITIES	E301	308.87	\$308.87
911261	2/20/2024	MUNICIPAL SUPPLY INC	532240	COMMODITIES	E000	748.80	\$748.80
911262	2/20/2024	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,587.80	\$1,587.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911263	2/20/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	10.08	\$296.57
911263	2/20/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	38.29	\$296.57
911263	2/20/2024	AIRGAS INC	532110	COMMODITIES	A251	82.50	\$296.57
911263	2/20/2024	AIRGAS INC	532110	COMMODITIES	A251	165.70	\$296.57
911264	2/20/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	633.32	\$489.86
911264	2/20/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C040	633.32	\$489.86
911264	2/20/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(865.70)	\$489.86
911264	2/20/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	88.92	\$489.86
911265	2/20/2024	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	1,936.33	\$23,804.89
911265	2/20/2024	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	21,868.56	\$23,804.89
911266	2/20/2024	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	600.00	\$600.00
911267	2/22/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	534.46	\$770.20
911267	2/22/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	75.42	\$770.20
911267	2/22/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	135.18	\$770.20
911267	2/22/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	25.14	\$770.20
911268	2/22/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,777.72	\$1,777.72
911269	2/22/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$10,303.50
911269	2/22/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	502.50	\$10,303.50
911269	2/22/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$10,303.50
911269	2/22/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	666.00	\$10,303.50
911269	2/22/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$10,303.50
911269	2/22/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$10,303.50
911269	2/22/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,590.00	\$10,303.50
911269	2/22/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,008.50	\$10,303.50
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	19.96	\$4,939.96
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	106.77	\$4,939.96
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	268.07	\$4,939.96
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	327.11	\$4,939.96
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	481.25	\$4,939.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	596.42	\$4,939.96
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	648.13	\$4,939.96
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,266.77	\$4,939.96
911270	2/22/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,225.48	\$4,939.96
911271	2/22/2024	OVERDRIVE INC	531027	COMMODITIES	C042	15,000.00	\$15,000.00
Total Prepared Checks and Wires:						\$7,581,783.23	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 19, 2024 to February 23, 2024

Description	
Admissions Total	1,607.40
Altoona WRA Commtly pmts Total	202,408.90
Ambulance Charges Total	275,592.83
Ankeny WRA Commtly pmts Total	563,129.90
Appliance Disposal Stickers Total	6,700.00
Boarding Fees For Dogs Total	648.00
Boat Dock Rental Total	3,380.00
Bond Issuance Costs Total	4,500.00
Book Bags Total	18.43
Building Permits - Commercial Total	23,736.36
Building Permits - Residential Total	6,600.00
Burial Service Charge Total	17,050.00
Cash Over Or Short Total	(1.00)
Cemetery Flower Placement Fee Total	40.00
Charges For Printing Services Total	821.55
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	813.00
Concessions Total	163.50
Consultants And Professional S Total	5,025.00
Contract Hauler Analysis Fee Total	520.00
Contract Hauler Treatment Char Total	23,495.94
Deed Filing Fee Total	165.00
Dog Park Attendance Total	1,340.00
Donations and Contributions Total	2,399.07
DrivewayCurb Cut Permit Total	240.00
Electrical Permit - Commercial Total	2,559.00
Electrical Permit - Residential Total	3,225.00
Elm Grove PCM Endowmt Lot Sale Total	470.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	1,000.00
Federal Grants Total	34,866.12
Fence Permit Fee Total	375.00
Field Use Permit Total	100.00
Finance Charges Collected Total	252.00
Fines And Costs City Civil Cas Total	766.00
Fines From Parking Violations Total	17,380.00
Fingerprinting Fees Total	120.00
Fire Overtime Reimbursement Total	1,807.73
Flammable Permit Total	400.00
Flammable PermitConstruction Total	2,750.00
Flammable PermitsTent and Temp Total	10.00
Garden Reservation Fee Total	350.00
GATSO Payable Total	(130.00)
Glendale Pcm Endowment Lot Sal Total	2,367.00
Good Faith and Earnest Total	200.00

Grave Space Sales Total	19,008.00
Hazardous Materials Incidence Total	375.00
High Strength Surcharge Total	47,336.89
Impound Vehicle Release Fee Total	760.00
Impounding Fees For Dogs Total	1,320.00
Industrial Analysis Fee Total	1,680.00
Industrial Discharge Permit Total	(750.00)
Industrial Sampling Total	1,545.00
Invested Operating Funds Total	133,630.47
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	140.00
Laurel Hill Pcm Endowment Lot Total	1,640.00
Lease or License Payment Total	600.00
Library Fines Total	16.79
Material Labor Street Excav Total	2,060.27
Mechanical Permit - Commercial Total	1,031.50
Mechanical Permit - Residential Total	2,375.00
Meeting Room RentalCentral Total	160.00
Miscellaneous Total	310.00
Miscellaneous Charges For Util Total	1,675.00
Miscellaneous Sales Total	483.28
Miscellaneous Services Total	2.00
Motor Vehicles Fuels And Lubr Total	12,893.70
Multiple Dwelling Inspection Total	9,625.30
Municipal Infraction Fees Total	(99.63)
Notification Fee Total	66.00
Park and Recreation Merchandi Total	6.00
Park Shelter Houses Total	5,130.00
Parking Meter Receipts Total	2,346.50
Passes Total	324.77
Pawn Broker License Total	85.00
Pet License Total	5,310.00
PI CEMETERY PLOT PURCHASE Total	538.58
Pickleball Participation Fee Total	32.71
PioneerColumbus Building Rent Total	195.00
Plan Check Fee Total	1,494.00
Plumbing Permit - Commercial Total	2,949.50
Plumbing Permit - Residential Total	4,325.00
PMT FED W/H Total	606,846.44
PMT FICA/MEDICARE Total	612,834.66
PMT IPERS W/H Total	555,116.60
PMT STATE IOWA Total	233,203.00
Police Overtime Code Enforce Total	374.00
Police Overtime Reimbursement Total	2,218.47
Private Contrlbutions Total	28,002.00
Program Fee Total	2,027.50
Prohibitive Waste Charge Total	1,700.00
Recreation Equipment Rental Total	715.00
Recycling Total	880.40
Red Light Camera Total	142,763.00

Red Light Camera Ovr 60 Total	995.00
Reimb Police Services Misc Total	524.07
Reimburse Use of City Vehicle Total	891.66
Reimbursement For Services Total	3,506.32
Reimbursement of Expense Total	10,417.90
Reinspection Fee Total	100.00
Rental Fees Total	373.83
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	255.87
Return Of Jury Duty Pay And Wi Total	50.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,205,214.79
Safety and Protective Equip Total	1,377.00
Sale Of City Real Property Total	25.00
Sales Tax Payable Total	4,963.02
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	525.00
Sign Permit Total	1,195.31
Site Plan Review Fee Total	1,910.00
Small Moving Permit Total	70.00
Soccer Participation Fee Total	1,509.35
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	265,825.83
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	12,376.14
Storm Water Utility Fee From W Total	765,919.35
Street Obstruction Permit Total	1,015.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	600.00
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	(200.00)
Vacant Property Registration Total	87.50
Vending Machines Total	58.60
Volleyball Participation Fee Total	925.23
Wastewater Fee Billed by City Total	13,883.69
Wastewater Service Charge Total	821,315.20
Waukee WRA Commtly pmts Total	143,038.20
WDM WRA Commtly pmts Total	617,546.50
Yard Waste Charge Coll By Wate Total	33,597.51
Zoning Certificate Of Occupanc Total	150.00
Grand Total	8,691,275.69



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2444	2/29/2024	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	379,468.83	\$379,468.83
2445	2/29/2024	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	142,755.98	\$150,617.13
2445	2/29/2024	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,861.15	\$150,617.13
2446	2/29/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	643,709.14	\$643,709.14
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		A251	1,179.45	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		C034	210.60	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		C040	5,006.26	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		C042	15,000.00	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		E000	748.80	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		E301	308.87	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		G001	27,141.48	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		I010	1,636.17	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		S360	10,303.50	\$62,135.13
2447	2/26/2024	US BANK NATIONAL ASSOCIATION	202007		S451	600.00	\$62,135.13
2448	3/1/2024	SAMUEL JOHNSON	102030		G001	15,000.00	\$15,000.00
570762	2/27/2024	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	30.00	\$30.00
570763	2/27/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	641.00	\$641.00
570764	2/27/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	548.40	\$548.40
570765	2/27/2024	AGRILAND FS INC	532090	COMMODITIES	A255	1,704.85	\$1,704.85
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	27.10	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	13,468.70	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$24,204.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	27.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	39.60	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	59.40	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	107.10	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	118.80	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	135.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	137.25	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	139.05	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	143.55	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	158.40	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	164.25	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	182.70	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	189.00	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	190.80	\$24,204.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	199.80	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	243.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	337.60	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	359.10	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	448.20	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	545.65	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	629.10	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	641.70	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	702.45	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	711.45	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	772.65	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	909.90	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,409.25	\$24,204.75
570766	2/27/2024	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	E301	27.10	\$24,204.75
570767	2/27/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	12.99	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	58.77	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	72.37	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	130.62	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	10.14	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	19.94	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	28.14	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	43.39	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	50.93	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	54.36	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	65.85	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	70.05	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	72.83	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	75.05	\$1,779.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570768	2/27/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	137.29	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531025	COMMODITIES	S875	13.49	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	113.89	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	531070	COMMODITIES	E000	46.94	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	27.74	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	9.89	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532170	COMMODITIES	S360	(297.57)	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532170	COMMODITIES	S360	297.57	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	8.99	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	53.48	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	73.90	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	77.27	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	85.44	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	161.62	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	193.86	\$1,779.22
570768	2/27/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	9.99	\$1,779.22
570769	2/27/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
570769	2/27/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$300.00
570770	2/27/2024	AM AQUITION	531010	COMMODITIES	G001	5.50	\$5.50
570771	2/27/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	705.00	\$1,335.00
570771	2/27/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	160.00	\$1,335.00
570771	2/27/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	470.00	\$1,335.00
570772	2/27/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$157.50
570773	2/27/2024	ARDICK EQUIPMENT CO INC	532260	COMMODITIES	S360	59.50	\$59.50
570774	2/27/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$520.00
570774	2/27/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$520.00
570775	2/27/2024	KIRK BAGBY	528660	OTHER CHARGES	S324	(239.00)	\$90.48
570775	2/27/2024	KIRK BAGBY	528650	CONTRACTUAL SERVICES	S324	329.48	\$90.48
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	143.00	\$8,710.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	214.64	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	584.73	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,040.00	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,144.00	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,924.60	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,950.00	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	3,510.00	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	3,686.00	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	4,160.00	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	8,722.66	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	(8,722.66)	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	(3,686.00)	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	(1,950.00)	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	(1,924.60)	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	(1,144.00)	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	(584.73)	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	(214.64)	\$8,710.00
570776	2/27/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	(143.00)	\$8,710.00
570777	2/27/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	211.98	\$211.98
570778	2/27/2024	ANTHONY BALLANTINI	528640	CONTRACTUAL SERVICES	S324	226.50	\$226.50
570779	2/27/2024	BANCROFT ACORNS LLC	526225	CONTRACTUAL SERVICES	S888	12,000.00	\$24,000.00
570779	2/27/2024	BANCROFT ACORNS LLC	526225	CONTRACTUAL SERVICES	S888	12,000.00	\$24,000.00
570780	2/27/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	136.19	\$2,030.22
570780	2/27/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.69	\$2,030.22
570780	2/27/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,864.34	\$2,030.22
570781	2/27/2024	JESSICA L BASTIAN	528660	OTHER CHARGES	S324	327.04	\$327.04
570782	2/27/2024	BELLER DISTRIBUTING	532190	COMMODITIES	E000	2,331.00	\$2,331.00
570783	2/27/2024	ERIN BENSON	521035	CONTRACTUAL SERVICES	E304	250.00	\$500.00
570783	2/27/2024	ERIN BENSON	532500	COMMODITIES	E304	150.00	\$500.00

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570783	2/27/2024	ERIN BENSON	541015	CAPITAL OUTLAY	E304	100.00	\$500.00
570784	2/27/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$550.00
570784	2/27/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	520.00	\$550.00
570785	2/27/2024	B & H FOTO & ELECTRONICS	531030	COMMODITIES	S751	20,581.92	\$20,581.92
570786	2/27/2024	6450 LLC	532500	COMMODITIES	C032	2,300.00	\$2,300.00
570787	2/27/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,316.53	\$2,665.87
570787	2/27/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,349.34	\$2,665.87
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.97	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.57	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.04	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.72	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.38	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.90	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.66	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.72	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.64	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.37	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	227.26	\$946.08
570788	2/27/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	281.79	\$946.08
570789	2/27/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$3,008.00
570789	2/27/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$3,008.00
570789	2/27/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$3,008.00
570789	2/27/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	495.00	\$3,008.00
570789	2/27/2024	LIFELINE TRAINING	528660	OTHER CHARGES	S324	359.00	\$3,008.00
570789	2/27/2024	LIFELINE TRAINING	528660	OTHER CHARGES	S324	359.00	\$3,008.00
570789	2/27/2024	LIFELINE TRAINING	528660	OTHER CHARGES	S324	359.00	\$3,008.00
570789	2/27/2024	LIFELINE TRAINING	528660	OTHER CHARGES	S324	359.00	\$3,008.00

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570790	2/27/2024	BEN CAMPBELL	528660	OTHER CHARGES	S324	1,455.36	\$1,455.36
570791	2/27/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	106.78	\$106.78
570792	2/27/2024	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	64.00	\$64.00
570793	2/27/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.18	\$951.32
570793	2/27/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.18	\$951.32
570793	2/27/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	123.92	\$951.32
570793	2/27/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	131.36	\$951.32
570793	2/27/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.68	\$951.32
570794	2/27/2024	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	I010	479.81	\$928.66
570794	2/27/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(16.00)	\$928.66
570794	2/27/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	464.85	\$928.66
570795	2/27/2024	CHEMSTATION OF IOWA	532020	COMMODITIES	E000	411.25	\$411.25
570796	2/27/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	10.94	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.46	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.94	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.90	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	349.09	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	374.02	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	35.99	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	20.10	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	20.10	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$5,308.90

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570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.90	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.90	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.60	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$5,308.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.19	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	110.18	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	31.40	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	518.79	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	575.32	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	35.99	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	518.79	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	575.33	\$5,308.90
570796	2/27/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.39	\$5,308.90
570797	2/27/2024	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	319.00	\$319.00
570798	2/27/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532260	COMMODITIES	S360	2,195.00	\$2,195.00
570799	2/27/2024	KILEY COOK	528660	OTHER CHARGES	S324	327.04	\$327.04
570800	2/27/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
570801	2/27/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	2,900.00	\$2,900.00
570802	2/27/2024	5 TRAILS INC	532020	COMMODITIES	G001	14.95	\$14.95
570803	2/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$397.52
570803	2/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$397.52
570803	2/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$397.52
570803	2/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	68.70	\$397.52
570803	2/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$397.52
570803	2/27/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	187.21	\$397.52
570804	2/27/2024	BETTY M CURTIS	532500	COMMODITIES	C038	3,200.00	\$3,200.00
570805	2/27/2024	BROOKELYN DANTI	528660	OTHER CHARGES	S324	280.00	\$280.00
570806	2/27/2024	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	3,547.50	\$3,547.50
570807	2/27/2024	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	30,043.51	\$30,043.51
570808	2/27/2024	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	190.62	\$190.62
570809	2/27/2024	DOORS INC	532140	COMMODITIES	C034	910.00	\$910.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570810	2/27/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S036	43.07	\$43.07
570811	2/27/2024	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	353.13	\$353.13
570812	2/27/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S036	41.91	\$1,197.95
570812	2/27/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S036	45.39	\$1,197.95
570812	2/27/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S036	46.55	\$1,197.95
570812	2/27/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	31.00	\$1,197.95
570812	2/27/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	874.00	\$1,197.95
570812	2/27/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	159.10	\$1,197.95
570813	2/27/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.92	\$241.30
570813	2/27/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	23.57	\$241.30
570813	2/27/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$241.30
570813	2/27/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$241.30
570813	2/27/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	30.81	\$241.30
570813	2/27/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$241.30
570813	2/27/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$241.30
570814	2/27/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
570815	2/27/2024	EJS SUPPLY LLC	532020	COMMODITIES	S360	4,320.00	\$4,320.00
570816	2/27/2024	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	1,120.08	\$1,120.08
570817	2/27/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	529.55	\$529.55
570818	2/27/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	1,260.40	\$1,260.40
570819	2/27/2024	GALLS LLC	532250	COMMODITIES	G001	9.00	\$1,371.49
570819	2/27/2024	GALLS LLC	532250	COMMODITIES	G001	58.54	\$1,371.49
570819	2/27/2024	GALLS LLC	532250	COMMODITIES	G001	63.35	\$1,371.49
570819	2/27/2024	GALLS LLC	532250	COMMODITIES	G001	153.00	\$1,371.49
570819	2/27/2024	GALLS LLC	532260	COMMODITIES	G001	1,087.60	\$1,371.49
570820	2/27/2024	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	182.91	\$182.91
570821	2/27/2024	W W GRAINGER INC	532140	COMMODITIES	G001	97.01	\$3,543.62
570821	2/27/2024	W W GRAINGER INC	532170	COMMODITIES	I010	3,279.04	\$3,543.62
570821	2/27/2024	W W GRAINGER INC	532210	COMMODITIES	C034	167.57	\$3,543.62

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570822	2/27/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	34.72	\$34.72
570823	2/27/2024	DIANE KAY HARRINGTON	526225	CONTRACTUAL SERVICES	S020	180.00	\$180.00
570824	2/27/2024	ROBERT DOUGLAS HARRIS	526225	CONTRACTUAL SERVICES	S020	192.00	\$192.00
570825	2/27/2024	ANDREW HAUSWIRTH	528660	OTHER CHARGES	S324	226.08	\$226.08
570826	2/27/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$10,286.73
570826	2/27/2024	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	3,615.20	\$10,286.73
570827	2/27/2024	H&M CONSTRUCTION	527610	CONTRACTUAL SERVICES	S888	3,025.00	\$3,025.00
570828	2/27/2024	HOBEBY HOLDER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
570829	2/27/2024	THE HOME DEPOT	532100	COMMODITIES	G001	13.96	\$69.72
570829	2/27/2024	THE HOME DEPOT	532100	COMMODITIES	G001	55.76	\$69.72
570830	2/27/2024	LEAFGUARD OF CENTRA IOWA INC	526225	CONTRACTUAL SERVICES	S888	3,500.00	\$3,500.00
570831	2/27/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(1,170.06)	\$4,069.68
570831	2/27/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(679.71)	\$4,069.68
570831	2/27/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$4,069.68
570831	2/27/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	707.91	\$4,069.68
570831	2/27/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,205.06	\$4,069.68
570831	2/27/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,850.72	\$4,069.68
570831	2/27/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,975.76	\$4,069.68
570832	2/27/2024	HOUSBY HEAVY EQUIPMENT LLC	532190	COMMODITIES	E000	40.73	\$40.73
570833	2/27/2024	HYVEE	532080	COMMODITIES	G001	27.96	\$27.96
570834	2/27/2024	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	G001	2,200.00	\$2,200.00
570835	2/27/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	S360	1,200.00	\$7,600.00
570835	2/27/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	S360	1,600.00	\$7,600.00
570835	2/27/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	S360	4,800.00	\$7,600.00
570836	2/27/2024	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S324	100.00	\$100.00
570837	2/27/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	369.00	\$369.00
570838	2/27/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	160.20	\$356.40
570838	2/27/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	196.20	\$356.40
570839	2/27/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	360.00	\$360.00

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570840	2/27/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
570841	2/27/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	140.00	\$300.00
570841	2/27/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	160.00	\$300.00
570842	2/27/2024	IOWA WILD HOCKEY CLUB LLC	523015	CONTRACTUAL SERVICES	G001	500.00	\$500.00
570843	2/27/2024	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	\$18,854.00
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.88	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.43	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.36	\$424.27
570844	2/27/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.82	\$424.27
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$225,427.00
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$225,427.00
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$225,427.00
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$225,427.00
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$225,427.00
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$225,427.00
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$225,427.00
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$225,427.00
570845	2/27/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,419.00	\$225,427.00
570846	2/27/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,126.00	\$1,126.00
570847	2/27/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,373.93	\$20,776.26
570847	2/27/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,062.85	\$20,776.26
570847	2/27/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,339.48	\$20,776.26

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570848	2/27/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	22,363.82	\$80,732.35
570848	2/27/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	27,614.91	\$80,732.35
570848	2/27/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	30,753.62	\$80,732.35
570849	2/27/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	3,047.00	\$3,047.00
570850	2/27/2024	MACQUEEN EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	308,609.05	\$308,609.05
570851	2/27/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	0.92	\$1,402.42
570851	2/27/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	236.07	\$1,402.42
570851	2/27/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,165.43	\$1,402.42
570852	2/27/2024	DMG INC	532060	COMMODITIES	A255	2,928.78	\$132,075.27
570852	2/27/2024	DMG INC	544090	CAPITAL OUTLAY	A267	129,146.49	\$132,075.27
570853	2/27/2024	DREW MANROE	532500	COMMODITIES	E304	700.00	\$6,100.00
570853	2/27/2024	DREW MANROE	541015	CAPITAL OUTLAY	E304	5,400.00	\$6,100.00
570854	2/27/2024	JOSPEH MICHAEL LYONS	526225	CONTRACTUAL SERVICES	S888	7,107.00	\$7,107.00
570855	2/27/2024	JOSPEH MICHAEL LYONS	526225	CONTRACTUAL SERVICES	S888	11,106.60	\$11,106.60
570856	2/27/2024	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
570857	2/27/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	41.62	\$41.62
570858	2/27/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	382.40	\$612.35
570858	2/27/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$612.35
570859	2/27/2024	MENARD INC	532100	COMMODITIES	G001	70.43	\$2,362.70
570859	2/27/2024	MENARD INC	532100	COMMODITIES	G001	104.95	\$2,362.70
570859	2/27/2024	MENARD INC	532140	COMMODITIES	S360	1,659.42	\$2,362.70
570859	2/27/2024	MENARD INC	532170	COMMODITIES	E000	394.87	\$2,362.70
570859	2/27/2024	MENARD INC	532170	COMMODITIES	E301	75.32	\$2,362.70
570859	2/27/2024	MENARD INC	532360	COMMODITIES	G001	57.71	\$2,362.70
570860	2/27/2024	PAYTON MERCER	528660	OTHER CHARGES	S324	226.08	\$226.08
570861	2/27/2024	DAOBANDON MEUNSAVENG	528640	CONTRACTUAL SERVICES	S324	206.50	\$206.50
570862	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.42	\$3,906.80
570862	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.63	\$3,906.80
570862	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.43	\$3,906.80

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570862	2/27/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,686.32	\$3,906.80
570863	2/27/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.31	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	283.61	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.92	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.36	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.21	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	272.00	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	275.29	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.39	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.31	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.35	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.08	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.96	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.04	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.95	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	775.83	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,726.45	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,785.04	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.43	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,939.30	\$20,565.10
570863	2/27/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	174.40	\$20,565.10
570864	2/27/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.16	\$39.48
570864	2/27/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.32	\$39.48
570865	2/27/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
570866	2/27/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	456.13	\$456.13
570867	2/27/2024	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	352.96	\$352.96

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570868	2/27/2024	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	8,450.92	\$52,919.12
570868	2/27/2024	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	44,468.20	\$52,919.12
570869	2/27/2024	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	189,650.00	\$189,650.00
570870	2/27/2024	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E101	9.81	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E101	37.57	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E101	67.95	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E301	174.15	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E301	232.20	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.39	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	40.70	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	E301	49.25	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.00	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.07	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.68	\$694.42
570870	2/27/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.65	\$694.42
570871	2/27/2024	NARTEC INC	532160	COMMODITIES	G001	953.90	\$953.90
570872	2/27/2024	NATIONAL COMMUNITY DEVELOPMENT	528650	CONTRACTUAL SERVICES	S020	150.00	\$150.00
570873	2/27/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	330.58	\$330.58
570874	2/27/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	237.50	\$237.50
570875	2/27/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S321	4,600.00	\$23,000.00
570875	2/27/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S321	4,600.00	\$23,000.00
570875	2/27/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S321	4,600.00	\$23,000.00
570875	2/27/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S321	4,600.00	\$23,000.00
570875	2/27/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S321	4,600.00	\$23,000.00
570876	2/27/2024	BRYAN O'DONNELL	528660	OTHER CHARGES	S751	1,611.03	\$1,611.03
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.87	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.40	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.66	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.92	\$2,040.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.24	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	23.08	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	25.43	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	25.64	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	30.38	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	30.58	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	36.09	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	37.48	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	37.98	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	42.72	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	89.70	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	90.79	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	110.69	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	136.19	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	210.88	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	210.88	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	337.69	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	G001	365.91	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	I040	31.35	\$2,040.57
570877	2/27/2024	OFFICE DEPOT	531010	COMMODITIES	S020	71.79	\$2,040.57
570878	2/27/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	410.00	\$910.00
570878	2/27/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	500.00	\$910.00
570879	2/27/2024	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	2,034.30	\$2,034.30
570880	2/27/2024	CENTENE MANAGEMENT CORPORATION	461110	AMBULANCE CHARGES	G001	1,832.14	\$1,832.14
570881	2/27/2024	GOLF CARS OF IOWA	529410	OTHER CHARGES	G001	5,528.00	\$11,056.00
570881	2/27/2024	GOLF CARS OF IOWA	529410	OTHER CHARGES	G001	5,528.00	\$11,056.00
570882	2/27/2024	HELENA YOUNG	461110	AMBULANCE CHARGES	G001	813.00	\$813.00

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570883	2/27/2024	HUMANA	461110	AMBULANCE CHARGES	G001	241.03	\$241.03
570884	2/27/2024	JOHN WESSEL	529410	OTHER CHARGES	S360	30.00	\$30.00
570885	2/27/2024	KELLIE IRVING	522100	CONTRACTUAL SERVICES	G001	66.89	\$66.89
570886	2/27/2024	NYERE WALKER	529510	OTHER CHARGES	A580	886.00	\$886.00
570887	2/27/2024	PEACH WISE AND MARK KING, PLLC	529410	OTHER CHARGES	S360	23,591.62	\$23,591.62
570888	2/27/2024	UMR WAUSAU	461110	AMBULANCE CHARGES	G001	364.34	\$364.34
570889	2/27/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	468.08	\$468.08
570890	2/27/2024	THE PAPER CORPORATION	527140	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
570891	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	24.00	\$557.00
570891	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	158.00	\$557.00
570891	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	135.00	\$557.00
570891	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$557.00
570891	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	36.00	\$557.00
570891	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	54.00	\$557.00
570891	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	64.00	\$557.00
570891	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	74.00	\$557.00
570892	2/27/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	5.00	\$5.00
570893	2/27/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00
570894	2/27/2024	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	G001	32.63	\$32.63
570895	2/27/2024	MEDICAL PRIORITY CONSULTANTS INC	527500	CONTRACTUAL SERVICES	G001	9,125.00	\$9,125.00
570896	2/27/2024	PROFESSOR HOLDINGS LLC	526225	CONTRACTUAL SERVICES	S888	22,125.00	\$22,125.00
570897	2/27/2024	PUBLIC SAFETY SOLUTIONS MO LLC	525195	CONTRACTUAL SERVICES	G001	10,760.00	\$54,311.00
570897	2/27/2024	PUBLIC SAFETY SOLUTIONS MO LLC	532190	COMMODITIES	G001	43,551.00	\$54,311.00
570898	2/27/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	11,600.00	\$12,174.00
570898	2/27/2024	QUICK ROOFING LLC	526230	CONTRACTUAL SERVICES	S888	574.00	\$12,174.00
570899	2/27/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,885.94	\$4,885.94
570900	2/27/2024	JARED RESTON	528650	CONTRACTUAL SERVICES	S324	600.00	\$600.00
570901	2/27/2024	BOB REYNOLDS	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
570902	2/27/2024	MOLLY RICHARDSON	528660	OTHER CHARGES	S324	327.04	\$327.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570903	2/27/2024	JUSTIN M RIDDER	532500	COMMODITIES	C038	200.00	\$839.00
570903	2/27/2024	JUSTIN M RIDDER	541010	CAPITAL OUTLAY	C038	639.00	\$839.00
570904	2/27/2024	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	3,298.36	\$3,298.36
570905	2/27/2024	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	5,883.68	\$5,883.68
570906	2/27/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	51.00	\$147.00
570906	2/27/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	96.00	\$147.00
570907	2/27/2024	CENTRAL HVAC SOLUTIONS	526110	CONTRACTUAL SERVICES	A251	4,440.50	\$4,440.50
570908	2/27/2024	SHALOM ENTERPRISES LLC	532500	COMMODITIES	C038	200.00	\$800.00
570908	2/27/2024	SHALOM ENTERPRISES LLC	541015	CAPITAL OUTLAY	C038	600.00	\$800.00
570909	2/27/2024	SHERIFF OF POTTAWATTAMIE COUNTY	531020	COMMODITIES	G001	36.00	\$36.00
570910	2/27/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
570911	2/27/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
570911	2/27/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
570912	2/27/2024	ALICIA SHYU	528660	OTHER CHARGES	G001	2,003.84	\$2,003.84
570913	2/27/2024	STATE STEEL	532230	COMMODITIES	A251	211.50	\$211.50
570914	2/27/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$100.00
570914	2/27/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$100.00
570914	2/27/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$100.00
570914	2/27/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$100.00
570915	2/27/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	858.20	\$7,856.11
570915	2/27/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,997.91	\$7,856.11
570916	2/27/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,242.97	\$143,777.13
570916	2/27/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	47,714.50	\$143,777.13
570916	2/27/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	48,348.13	\$143,777.13
570916	2/27/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	21,471.53	\$143,777.13
570917	2/27/2024	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	44,892.10	\$44,892.10
570918	2/27/2024	STREICHERS INC	532260	COMMODITIES	G001	275.00	\$8,476.01
570918	2/27/2024	STREICHERS INC	532260	COMMODITIES	G001	1,071.00	\$8,476.01
570918	2/27/2024	STREICHERS INC	532260	COMMODITIES	G001	7,130.01	\$8,476.01

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570919	2/27/2024	CHAD SUTHERLAND	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
570920	2/27/2024	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	450.00	\$450.00
570921	2/27/2024	GRAHAM K SWENSON	528660	OTHER CHARGES	S324	(443.00)	\$118.97
570921	2/27/2024	GRAHAM K SWENSON	528650	CONTRACTUAL SERVICES	S324	561.97	\$118.97
570922	2/27/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	\$1,003.20
570923	2/27/2024	TELEFLEX LLC	532160	COMMODITIES	G001	600.00	\$10,934.55
570923	2/27/2024	TELEFLEX LLC	532160	COMMODITIES	G001	10,334.55	\$10,934.55
570924	2/27/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E101	15.51	\$46.52
570924	2/27/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E301	15.51	\$46.52
570924	2/27/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A255	15.50	\$46.52
570925	2/27/2024	ROBERT J TOOMEY	532500	COMMODITIES	C038	2,350.00	\$2,950.00
570925	2/27/2024	ROBERT J TOOMEY	541016	CAPITAL OUTLAY	C038	600.00	\$2,950.00
570926	2/27/2024	TOYNE INC	532190	COMMODITIES	G001	105.87	\$2,144.08
570926	2/27/2024	TOYNE INC	532190	COMMODITIES	G001	203.25	\$2,144.08
570926	2/27/2024	TOYNE INC	532190	COMMODITIES	G001	1,834.96	\$2,144.08
570927	2/27/2024	TRALIAN LLC	528650	CONTRACTUAL SERVICES	G001	8,999.00	\$8,999.00
570928	2/27/2024	ULINE INC	532110	COMMODITIES	A251	244.56	\$244.56
570929	2/27/2024	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	2,255.58	\$2,255.58
570930	2/27/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	16.05	\$16.05
570931	2/27/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,079.15	\$1,233.77
570931	2/27/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	154.62	\$1,233.77
570932	2/27/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
570933	2/27/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
570934	2/27/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
570935	2/27/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
570936	2/27/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
570937	2/27/2024	VETTER EQUIPMENT CO	544070	CAPITAL OUTLAY	A251	29,750.00	\$29,750.00
570938	2/27/2024	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	184.00	\$841.00
570938	2/27/2024	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	657.00	\$841.00

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570939	2/27/2024	GAGE WINTER	528660	OTHER CHARGES	S324	226.08	\$226.08
570940	2/27/2024	JASON WINTHER	527500	CONTRACTUAL SERVICES	G001	180.00	\$180.00
570941	2/27/2024	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	11,663.24	\$11,663.24
570942	2/27/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
570942	2/27/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
570942	2/27/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
570942	2/27/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
570942	2/27/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
570942	2/27/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$350.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	165.00	\$925.00
570943	2/29/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	215.00	\$925.00
570944	2/29/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.99	\$99.99
570945	2/29/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	29.97	\$305.96
570945	2/29/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	19.98	\$305.96
570945	2/29/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	37.96	\$305.96
570945	2/29/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	218.05	\$305.96
570946	2/29/2024	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	566.25	\$566.25
570947	2/29/2024	ACTION REPROGRAPHICS INC	521110	CONTRACTUAL SERVICES	S875	393.25	\$393.25
570948	2/29/2024	AHS RESCUE LLC	532360	COMMODITIES	G001	2,603.35	\$2,603.35
570949	2/29/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	48,600.56	\$48,600.56
570950	2/29/2024	AMAZONCOM LLC	482450	OTHER MISC CHARGES	S360	19.95	\$6,797.51

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570950	2/29/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	9.98	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	17.48	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	531010	COMMODITIES	I021	24.66	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	531030	COMMODITIES	G001	15.99	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	531030	COMMODITIES	G001	1,990.73	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	409.99	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	346.72	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	363.58	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	59.98	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	147.50	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	139.35	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	878.90	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532170	COMMODITIES	I010	36.99	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532170	COMMODITIES	I010	987.36	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532170	COMMODITIES	I021	155.90	\$6,797.51
570950	2/29/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	1,192.45	\$6,797.51
570951	2/29/2024	AM AQUITION	531010	COMMODITIES	G001	21.20	\$21.20
570952	2/29/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,958.04	\$216,562.78
570952	2/29/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	91,904.74	\$216,562.78
570952	2/29/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	110,700.00	\$216,562.78
570953	2/29/2024	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
570954	2/29/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	407,061.47	\$407,061.47
570955	2/29/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	435.96	\$435.96
570956	2/29/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,649.50	\$5,649.50
570957	2/29/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	23.60	\$5,907.15
570957	2/29/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	822.12	\$5,907.15
570957	2/29/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,980.58	\$5,907.15
570957	2/29/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,080.85	\$5,907.15
570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$288.49

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570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$288.49
570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$288.49
570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$288.49
570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.95	\$288.49
570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.53	\$288.49
570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.80	\$288.49
570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.66	\$288.49
570958	2/29/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.89	\$288.49
570959	2/29/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	299.98	\$619.98
570959	2/29/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	320.00	\$619.98
570960	2/29/2024	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	288.38	\$288.38
570961	2/29/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$105.00
570961	2/29/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$105.00
570962	2/29/2024	CDW LLC	525195	CONTRACTUAL SERVICES	G001	9,600.00	\$9,826.25
570962	2/29/2024	CDW LLC	526120	CONTRACTUAL SERVICES	G001	226.25	\$9,826.25
570963	2/29/2024	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	5,600.00	\$5,600.00
570964	2/29/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	52.50	\$840.00
570964	2/29/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$840.00
570964	2/29/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$840.00
570964	2/29/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$840.00
570965	2/29/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.36	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.36	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	135.19	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.36	\$5,998.12

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570965	2/29/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,006.54	\$5,998.12
570965	2/29/2024	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	129.36	\$5,998.12
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.93	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	44.65	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.94	\$1,204.87
570966	2/29/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	19.75	\$1,204.87
570967	2/29/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	15.42	\$15.42
570968	2/29/2024	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
570969	2/29/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,450.00	\$2,450.00
570970	2/29/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	706.00	\$2,099.00
570970	2/29/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,393.00	\$2,099.00
570971	2/29/2024	LISA CRABBS	527520	CONTRACTUAL SERVICES	S020	466.64	\$466.64
570972	2/29/2024	VICTORIA CRESTA	529410	OTHER CHARGES	G005	66.34	\$66.34
570973	2/29/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
570974	2/29/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	145.45	\$1,320.46

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570974	2/29/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	287.40	\$1,320.46
570974	2/29/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	887.61	\$1,320.46
570975	2/29/2024	DEMCO INC	531010	COMMODITIES	S875	154.38	\$154.38
570976	2/29/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	38.36	\$38.36
570977	2/29/2024	DOORS INC	532140	COMMODITIES	C034	103.00	\$103.00
570978	2/29/2024	DES MOINES PUBLIC SCHOOLS	521020	CONTRACTUAL SERVICES	G001	100,406.81	\$100,406.81
570979	2/29/2024	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	31.10	\$62.20
570979	2/29/2024	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	31.10	\$62.20
570980	2/29/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	306.54	\$741.24
570980	2/29/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	353.70	\$741.24
570980	2/29/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$741.24
570980	2/29/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$741.24
570981	2/29/2024	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	180,700.33	\$180,700.33
570982	2/29/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	244.50	\$6,262.20
570982	2/29/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	712.50	\$6,262.20
570982	2/29/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	759.00	\$6,262.20
570982	2/29/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	793.20	\$6,262.20
570982	2/29/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	970.50	\$6,262.20
570982	2/29/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	1,381.50	\$6,262.20
570982	2/29/2024	ELSMORE SPORTS INC	532250	COMMODITIES	G001	1,401.00	\$6,262.20
570983	2/29/2024	END VIOLENCE AGAINST WOMEN (EVAW) INTERNATIONAL	528660	OTHER CHARGES	S324	695.00	\$1,390.00
570983	2/29/2024	END VIOLENCE AGAINST WOMEN (EVAW) INTERNATIONAL	528660	OTHER CHARGES	S324	695.00	\$1,390.00
570984	2/29/2024	ENVISIONWARE INC	532320	COMMODITIES	G001	4,771.00	\$4,771.00
570985	2/29/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	82.50	\$1,267.61
570985	2/29/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	932.50	\$1,267.61
570985	2/29/2024	FASTENAL COMPANY	532100	COMMODITIES	C040	151.80	\$1,267.61
570985	2/29/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	100.81	\$1,267.61
570986	2/29/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	23,108.22	\$72,734.47

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570986	2/29/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	24,361.25	\$72,734.47
570986	2/29/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	25,265.00	\$72,734.47
570987	2/29/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	258.00	\$258.00
570988	2/29/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	526.90	\$526.90
570989	2/29/2024	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	109.81	\$109.81
570990	2/29/2024	BRIAN FOSTER	528660	OTHER CHARGES	S324	875.00	\$875.00
570991	2/29/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	1,135.00	\$1,135.00
570992	2/29/2024	GALLS LLC	532250	COMMODITIES	G001	76.75	\$401.18
570992	2/29/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$401.18
570992	2/29/2024	GALLS LLC	532250	COMMODITIES	G001	190.05	\$401.18
570993	2/29/2024	GLOCK INC	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
570994	2/29/2024	W W GRAINGER INC	532110	COMMODITIES	C040	124.84	\$8,755.25
570994	2/29/2024	W W GRAINGER INC	532170	COMMODITIES	I040	141.41	\$8,755.25
570994	2/29/2024	W W GRAINGER INC	544040	CAPITAL OUTLAY	C034	660.82	\$8,755.25
570994	2/29/2024	W W GRAINGER INC	544040	CAPITAL OUTLAY	C034	3,253.27	\$8,755.25
570994	2/29/2024	W W GRAINGER INC	544040	CAPITAL OUTLAY	C034	4,574.91	\$8,755.25
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	11.30	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	263.26	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.82	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.25	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.38	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.64	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.49	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	130.10	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.54	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	93.68	\$740.40
570995	2/29/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	96.94	\$740.40
570996	2/29/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	52.93	\$52.93
570997	2/29/2024	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	\$73.47

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570998	2/29/2024	HELM INCORPORATED	531045	COMMODITIES	I010	750.00	\$750.00
570999	2/29/2024	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	4,791.85	\$4,791.85
571000	2/29/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$404.70
571000	2/29/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$404.70
571000	2/29/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$404.70
571000	2/29/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	127.00	\$404.70
571000	2/29/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	151.70	\$404.70
571001	2/29/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(1,194.00)	\$5,622.47
571001	2/29/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(1,049.86)	\$5,622.47
571001	2/29/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$5,622.47
571001	2/29/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,565.87	\$5,622.47
571001	2/29/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,120.46	\$5,622.47
571002	2/29/2024	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
571003	2/29/2024	HUNEY VAUGHN COURT REPORTERS	529430	OTHER CHARGES	G001	189.40	\$189.40
571004	2/29/2024	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,386.00	\$13,386.00
571005	2/29/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.06	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.14	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.38	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.76	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.49	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.80	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.05	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.10	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.10	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.52	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.86	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.76	\$1,312.86

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571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.36	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.67	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	198.62	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	455.21	\$1,312.86
571006	2/29/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.99	\$1,312.86
571007	2/29/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	2,739.09	\$2,739.09
571008	2/29/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	308.70	\$308.70
571009	2/29/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	551.20	\$551.20
571010	2/29/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	102.90	\$102.90
571011	2/29/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,602.00	\$3,471.00
571011	2/29/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,869.00	\$3,471.00
571012	2/29/2024	IN THE BAG LLC	532080	COMMODITIES	G001	239.00	\$239.00
571013	2/29/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	210.40	\$490.40
571013	2/29/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	280.00	\$490.40
571014	2/29/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	6,650.00	\$6,650.00
571015	2/29/2024	KARL OF STORY CITY LLC	526040	CONTRACTUAL SERVICES	I010	359.90	\$31,023.20
571015	2/29/2024	KARL OF STORY CITY LLC	526040	CONTRACTUAL SERVICES	I010	359.90	\$31,023.20
571015	2/29/2024	KARL OF STORY CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,159.40	\$31,023.20
571015	2/29/2024	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	28,144.00	\$31,023.20
571016	2/29/2024	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	G001	308.98	\$559.91
571016	2/29/2024	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	250.93	\$559.91
571017	2/29/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	28.78	\$2,206.71
571017	2/29/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	240.86	\$2,206.71
571017	2/29/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	593.40	\$2,206.71
571017	2/29/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,343.67	\$2,206.71
571018	2/29/2024	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	35.82	\$35.82
571019	2/29/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$155.90
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C034	9.99	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C034	11.86	\$298.86

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571020	2/29/2024	MENARD INC	532140	COMMODITIES	C034	21.76	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C034	29.97	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C034	33.59	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C034	79.94	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C034	262.65	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C038	254.21	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C040	11.39	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C040	18.71	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C040	59.16	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	C040	125.98	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	G001	5.99	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	G001	17.94	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	G001	28.95	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	G001	35.98	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	G001	46.97	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	G001	79.98	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	S360	(1,176.52)	\$298.86
571020	2/29/2024	MENARD INC	532140	COMMODITIES	S360	151.84	\$298.86
571020	2/29/2024	MENARD INC	532170	COMMODITIES	E000	5.97	\$298.86
571020	2/29/2024	MENARD INC	532170	COMMODITIES	E000	182.55	\$298.86
571021	2/29/2024	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	101.82	\$101.82
571022	2/29/2024	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	16.77	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.46	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	334.94	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.14	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.65	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.76	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.61	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	727.21	\$10,442.38

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571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.40	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.86	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.43	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.02	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.63	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.22	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.16	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.62	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.70	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.48	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.57	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.71	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.25	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.03	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	481.88	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.25	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,731.45	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,294.71	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.02	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.49	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	94.50	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.73	\$10,442.38
571022	2/29/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.29	\$10,442.38
571023	2/29/2024	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	G001	1,874.86	\$1,874.86

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571024	2/29/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$506.65
571024	2/29/2024	MIDWEST TAPE	531026	COMMODITIES	C042	22.49	\$506.65
571024	2/29/2024	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	\$506.65
571024	2/29/2024	MIDWEST TAPE	531026	COMMODITIES	C042	42.99	\$506.65
571024	2/29/2024	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$506.65
571024	2/29/2024	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$506.65
571024	2/29/2024	MIDWEST TAPE	531029	COMMODITIES	C042	18.08	\$506.65
571024	2/29/2024	MIDWEST TAPE	531029	COMMODITIES	C042	23.55	\$506.65
571024	2/29/2024	MIDWEST TAPE	531029	COMMODITIES	C042	28.48	\$506.65
571024	2/29/2024	MIDWEST TAPE	531029	COMMODITIES	C042	56.96	\$506.65
571024	2/29/2024	MIDWEST TAPE	531029	COMMODITIES	C042	59.96	\$506.65
571024	2/29/2024	MIDWEST TAPE	531029	COMMODITIES	C042	157.44	\$506.65
571025	2/29/2024	MIKES METRO LOCK INC	532100	COMMODITIES	C040	1,197.60	\$1,197.60
571026	2/29/2024	MIOVISION TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C038	8,679.00	\$8,679.00
571027	2/29/2024	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	95.00	\$95.00
571028	2/29/2024	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	668,860.67	\$668,860.67
571029	2/29/2024	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	1,297.80	\$1,297.80
571030	2/29/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	0.48	\$2,876.48
571030	2/29/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1.00	\$2,876.48
571030	2/29/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2,875.00	\$2,876.48
571031	2/29/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	520.00	\$520.00
571032	2/29/2024	GEOFF J O BANION	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	E051	8.54	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	(18.99)	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.93	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.79	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.55	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	\$2,789.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.83	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	12.72	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	16.34	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.24	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.56	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	64.62	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	75.04	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	87.39	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	123.49	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	220.36	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	236.86	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	278.34	\$2,789.24
571033	2/29/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1,580.10	\$2,789.24
571034	2/29/2024	OHALLORAN INTERNATIONAL INC	531045	COMMODITIES	I010	600.00	\$600.00
571035	2/29/2024	ONE IOWA	528005	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
571036	2/29/2024	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	115.00	\$115.00
571037	2/29/2024	UMARU BALDE	522100	CONTRACTUAL SERVICES	G001	100.35	\$100.35
571038	2/29/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	133.00	\$133.00
571039	2/29/2024	PORTER DO-IT BEST	532150	COMMODITIES	G001	454.14	\$454.14
571040	2/29/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	24.99	\$67.97
571040	2/29/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	42.98	\$67.97
571041	2/29/2024	ANTONY JAMES ZITO	527500	CONTRACTUAL SERVICES	G001	600.00	\$600.00
571042	2/29/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	1,190.00	\$1,190.00
571043	2/29/2024	REBOUND 800 LOCUST LLC	531010	COMMODITIES	S875	170.13	\$170.13
571044	2/29/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	15,200.99	\$15,200.99
571045	2/29/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,975.49	\$48,989.87
571045	2/29/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,224.11	\$48,989.87
571045	2/29/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,790.27	\$48,989.87
571046	2/29/2024	MOLLY RICHARDSON	528660	OTHER CHARGES	S324	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571047	2/29/2024	KEVIN RISK	528660	OTHER CHARGES	S324	(1,024.04)	\$492.38
571047	2/29/2024	KEVIN RISK	528650	CONTRACTUAL SERVICES	S324	1,516.42	\$492.38
571048	2/29/2024	SAFEWARE INC	532260	COMMODITIES	G001	(2,256.45)	\$2,893.31
571048	2/29/2024	SAFEWARE INC	532300	COMMODITIES	S751	226.66	\$2,893.31
571048	2/29/2024	SAFEWARE INC	532300	COMMODITIES	S751	1,272.86	\$2,893.31
571048	2/29/2024	SAFEWARE INC	532300	COMMODITIES	S751	1,503.56	\$2,893.31
571048	2/29/2024	SAFEWARE INC	532300	COMMODITIES	S751	2,146.68	\$2,893.31
571049	2/29/2024	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	102.69	\$102.69
571050	2/29/2024	HAGIN GILLIS	531010	COMMODITIES	S875	4,550.00	\$4,550.00
571051	2/29/2024	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	165,831.00	\$165,831.00
571052	2/29/2024	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	500.00	\$500.00
571053	2/29/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	20,311.60	\$20,311.60
571054	2/29/2024	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	35,403.64	\$35,403.64
571055	2/29/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$191.00
571056	2/29/2024	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	2,100.00	\$39,372.50
571056	2/29/2024	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	37,272.50	\$39,372.50
571057	2/29/2024	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
571057	2/29/2024	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
571057	2/29/2024	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
571058	2/29/2024	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	331.50	\$331.50
571059	2/29/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	88,454.25	\$88,454.25
571060	2/29/2024	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	41.34	\$41.34
571061	2/29/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,795.60	\$3,795.60
571062	2/29/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$139,721.90
571062	2/29/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.99	\$139,721.90
571062	2/29/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	145.60	\$139,721.90
571062	2/29/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	918.00	\$139,721.90
571062	2/29/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	957.84	\$139,721.90
571062	2/29/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	34,383.88	\$139,721.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571062	2/29/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	34,383.88	\$139,721.90
571062	2/29/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	34,383.88	\$139,721.90
571062	2/29/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	34,383.88	\$139,721.90
571063	2/29/2024	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	52,559.65	\$52,559.65
571064	2/29/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	3,780.00	\$3,780.00
571065	2/29/2024	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,522.50	\$1,522.50
571066	2/29/2024	TRANE US INC	526010	CONTRACTUAL SERVICES	G001	527.00	\$527.00
571067	2/29/2024	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	5,101.50	\$5,101.50
571068	2/29/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	(9.00)	\$8,638.00
571068	2/29/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	4,755.85	\$8,638.00
571068	2/29/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,891.15	\$8,638.00
571069	2/29/2024	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	6,116.97	\$6,116.97
571070	2/29/2024	ULINE INC	532110	COMMODITIES	A251	733.28	\$733.28
571071	2/29/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	S360	1,281.20	\$1,281.20
571072	2/29/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	50,578.53	\$67,918.82
571072	2/29/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	17,340.29	\$67,918.82
571073	2/29/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	34.80	\$90.52
571073	2/29/2024	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	55.72	\$90.52
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	C042	545.00	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	201.76	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,654.20	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	35.00	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	502.31	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	74.90	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	8.04	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2,541.76	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	273.61	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	80.49	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	200.00	\$7,047.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	57.09	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	7.00	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	S875	196.99	\$7,047.21
571074	2/29/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	669.06	\$7,047.21
571075	2/29/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.04	\$19.04
571076	2/29/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	5.93	\$5.93
571077	2/29/2024	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	114.99	\$114.99
571078	2/29/2024	VESSCO INC	532150	COMMODITIES	A251	1,480.64	\$1,480.64
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	90.00	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	125.58	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	293.32	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	294.75	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	387.00	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	409.50	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	414.00	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	425.25	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	481.50	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	663.75	\$4,386.14
571079	2/29/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	801.49	\$4,386.14
571080	2/29/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,169.21	\$1,169.21
571081	2/29/2024	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,793.00	\$1,793.00
571082	2/29/2024	WATER RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	32,704.56	\$32,704.56
571083	2/29/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$574.50
571083	2/29/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	166.50	\$574.50
571083	2/29/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	316.50	\$574.50
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$650.00
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$650.00
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$650.00
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$650.00
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$650.00
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$650.00
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$650.00
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$650.00
571084	2/29/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$650.00
911272	2/27/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	48.29	\$48.29
911273	2/27/2024	PLUMB SUPPLY COMPANY	532190	COMMODITIES	G001	63.52	\$634.26
911273	2/27/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	570.74	\$634.26
911274	2/27/2024	AIRGAS INC	532030	COMMODITIES	S360	2.02	\$30.23
911274	2/27/2024	AIRGAS INC	532030	COMMODITIES	S360	28.21	\$30.23
911275	2/27/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,145.42	\$4,292.90
911275	2/27/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,147.48	\$4,292.90
911276	2/27/2024	PARKSON CORPORATION	532150	COMMODITIES	A251	8,100.00	\$8,100.00
911277	2/27/2024	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	225.79	\$225.79
911278	2/29/2024	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
911279	2/29/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	70.87	\$172.02
911279	2/29/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	101.15	\$172.02
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	9.10	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$432.10
911280	2/29/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$432.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911280	2/29/2024	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$432.10
911281	2/29/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	60.05	\$219.32
911281	2/29/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	65.87	\$219.32
911281	2/29/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	93.40	\$219.32
911282	2/29/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	19.96	\$146.71
911282	2/29/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$146.71
911283	2/29/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	786.60	\$786.60
911284	2/29/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	79.35	\$79.35
911285	2/29/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	362.82	\$362.82
911286	2/29/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	13.40	\$155.38
911286	2/29/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	26.55	\$155.38
911286	2/29/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	115.43	\$155.38
911287	2/29/2024	SCHOLASTIC LIBRARY PUBLISHING	531010	COMMODITIES	S875	44.33	\$44.33
Total Prepared Checks and Wires:						\$5,790,235.05	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 26, 2024 to March 1, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	76,838.90
4Th and Grand Pkg Garage 400 Total	125,088.00
5Th and Keo Pkg Garage525 5Th Total	54,142.18
5Th and Walnut Pkg Garage 225 Total	24,834.00
9Th and Locust Pkg Garage 801 Total	109,876.00
Admissions Total	1,858.68
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	433,887.11
Ambulance Charges Total	115,883.89
Appeals Board Of Adjustment Total	500.00
Appliance Disposal Stickers Total	1,715.00
Auction Proceeds Total	1,050.00
Beverage Contract Total	196.98
Boat Dock Rental Total	11,870.00
Book Bags Total	66.00
Building Permits - Commercial Total	6,059.30
Building Permits - Residential Total	10,275.00
Burial Service Charge Total	3,885.46
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	2,152.37
Cigarette Permit Total	50.00
Clive WRA Commtly pmts Total	147,649.20
Columbarium Niche Burial Total	300.00
Commercial Photograhly Hourly Total	20.00
Commercial Street Use Permit Total	750.00
Communication System License Total	600.00
Concessions Total	71.00
Contract Hauler Analysis Fee Total	485.00
Contract Hauler Treatment Char Total	172,007.35
Deed Filing Fee Total	73.87
Deferred Revenue Total	(1,696.76)
Dog Park Attendance Total	1,185.00
Donations and Contributions Total	90,796.08
DrivewayCurb Cut Permit Total	520.00
E 2nd & Grand Parking Garage Total	94,377.18
E 4th & DM St Pkg Garage Total	11,701.00
Electrical Permit - Commercial Total	876.30
Electrical Permit - Residential Total	1,575.00
False Alarm Fine Total	1,450.00
Fence Permit Fee Total	375.00
Field Use Permit Total	138.00
Finance Charges Collected Total	298.50
Fines And Costs City Civil Cas Total	1,060.00
Fines From Parking Violations Total	23,200.00

Fingerprinting Fees Total	130.00
Fire Overtime Reimbursement Total	2,377.06
Flammable Permit Total	9,500.00
Flammable PermitConstruction Total	6,425.00
Flammable PermitsTent and Temp Total	325.00
Four Mile Building Rental Total	175.00
Garden Reservation Fee Total	350.00
GATSO Payable Total	325.00
Glendale Pcm Endowment Lot Sal Total	3,147.00
GPHOC WRA Commty pmts Total	21,291.40
Grading Permit Total	140.00
Grave Space Sales Total	6,013.66
Hardware Items Total	67.90
High Strength Surcharge Total	29,736.86
HotelMotel Tax Total	2,145,963.02
Hud Federal Revenue Total	330,936.10
Impound Vehicle Release Fee Total	3,118.00
Industrial Analysis Fee Total	2,850.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	5,510.00
Interest IncomeLoans Total	(6,489.00)
Invested Operating Funds Total	258,799.80
Junk Vehicle Certificate Total	40.00
Lease or License Payment Total	3,270.00
Library Fines Total	33.55
Licenses And Permits Total	(34,381.75)
Loan Repayment Total	29.73
Lot Owner Service Charge Total	478.08
Material Labor Street Excav Total	16,276.04
Mechanical Permit - Commercial Total	1,256.00
Mechanical Permit - Residential Total	4,350.00
Meeting Room RentalCentral Total	197.50
Miscellaneous Total	122,795.31
Miscellaneous Charges For Util Total	6,606.68
Miscellaneous Sales Total	1,739.79
Miscellaneous Services Total	11.00
Multiple Dwelling Inspection Total	15,818.50
Non City Participation In Capi Total	17,000.00
Non-City Health Ins Part Fee Total	6,257.49
Park and Recreation Merchandi Total	12.00
Park and RideAll Other Total	17,961.50
Park and RidePrinc Fin Group Total	106,753.71
Park Shelter Houses Total	6,590.01
Parking Meter Receipts Total	4,366.00
Passes Total	357.48
Payment on Contract Total	684,952.31
Peddler License Total	400.00
Pet License Total	5,600.00
Pickleball Participation Fee Total	32.71
Plan Check Fee Total	47,083.29

Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	1,674.50
Plumbing Permit - Residential Total	5,600.00
Police Overtime Code Enforce Total	87.72
Polk City Cmnty Payments Total	33,873.30
Polk County LOSST Total	5,998,954.63
Private Contributions Total	25,000.00
Program Fee Total	2,520.00
Recreation Equipment Rental Total	425.00
Recycling Total	1,170.60
Red Light Camera Ovr 60 Total	1,365.00
Reimb Police Services Misc Total	1,238.93
Reimburse Use of City Vehicle Total	2,058.04
Reimbursement For Services Total	2,495.00
Reimbursement of Expense Total	650.06
Reinspection Fee Total	45.00
Rental Fees Total	630.84
Replacement ID Total	56.00
ReplacementLost Damaged Mat Total	628.42
Return Of Jury Duty Pay And Wi Total	350.00
Returned Check Charges Total	20.00
Sale Of City Memorabilia Total	20.00
Sale Of City Real Property Total	332,875.00
Sales Tax Increment Total	379,468.83
Sales Tax Payable Total	8,824.08
Sidewalk Permit Total	280.00
Sidewalk Snow Removal Violatio Total	900.00
Sign Permit Total	2,320.05
Site Plan Review Fee Total	920.00
Small Moving Permit Total	1,200.00
Soccer Participation Fee Total	2,406.55
Softball Participation Fee Total	827.10
Solid Waste Charge Coll By Wat Total	236,140.85
Sound Permit Total	420.00
Speed Camera Ovr 60 Total	6,650.00
State Revolving Loan Drawdown Total	1,007,220.44
Storm Water Utility Fee From W Total	580,009.76
Street Obstruction Permit Total	4,279.00
Street Performer License Total	10.00
Tort Liability Insurance Total	1,917.00
Transfer/Refund Fee Total	40.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	498.93
Vacant Property Registration Total	700.00
Vending Machines Total	11.00
Volleyball Participation Fee Total	2,612.15
Warren Co LOSST Total	2,455.77
Wastewater Service Charge Total	1,093,924.00
Yard Waste Charge Coll By Wate Total	29,362.89
Yard Waste Collection Total	4,377.45

Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

550.00

630.00

15,339,075.58