**Roll Call Number** 24-0435

**Agenda Item Number** 38

**Date** March 18, 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 March 18th & March 25th, 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 March 18th & March 25th, 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 March 22nd, 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 Mandelbaum

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

MOTION CARRIED APPROVED

Connie Boesen

**CERTIFICATE**

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

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

Laura Baumgartner City Clerk

# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 2458 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 509999 | DEBT PAYMENTS | G001 | 20,425.09 | $20,425.09 |
| 2459 | 3/19/2024 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 570,504.14 | $570,504.14 |
| 2460 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | A251 | 274.63 | $82,915.81 |
| 2460 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | C034 | 3,672.91 | $82,915.81 |
| 2460 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | C040 | 1,869.28 | $82,915.81 |
| 2460 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | C042 | 15,000.00 | $82,915.81 |
| 2460 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | E000 | 5,054.16 | $82,915.81 |
| 2460 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | E151 | 35,365.00 | $82,915.81 |
| 2460 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | G001 | 4,096.70 | $82,915.81 |
| 2460 | 3/18/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | S360 | 17,583.13 | $82,915.81 |
| 571816 | 3/19/2024 | ACKELSON SHEET METAL INC | 532230 | COMMODITIES | A251 | 880.00 | $880.00 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 20.72 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 49.98 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 74.99 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 77.98 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 82.96 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 124.96 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 135.98 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 368.94 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 669.80 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | I066 | 54.78 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | I066 | 59.96 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | I066 | 451.00 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | I066 | 482.79 | $5,296.42 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | I066 | 610.00 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | I066 | 656.00 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 19.97 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 28.36 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 31.39 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 74.91 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 221.95 | $5,296.42 |
| 571817 | 3/19/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 999.00 | $5,296.42 |
| 571818 | 3/19/2024 | ACTION TARGET INC | 532300 | COMMODITIES | G001 | 599.46 | $599.46 |
| 571819 | 3/19/2024 | JODI AIRHART | 521750 | CONTRACTUAL SERVICES | G001 | 51.00 | $51.00 |
| 571820 | 3/19/2024 | ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES | 544040 | CAPITAL OUTLAY | C034 | 3,232.87 | $3,232.87 |
| 571821 | 3/19/2024 | ALS GROUP USA CORP | 521070 | CONTRACTUAL SERVICES | A251 | 900.00 | $900.00 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 523080 | CONTRACTUAL SERVICES | G001 | 233.88 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 39.00 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 69.84 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G005 | 130.25 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S360 | 53.22 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 44.62 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 56.15 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 57.09 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 58.65 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 265.27 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531020 | COMMODITIES | G001 | 31.18 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | 124.00 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | 362.06 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | 2,326.35 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532085 | COMMODITIES | G001 | 445.40 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 15.98 | $5,611.07 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 27.99 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 27.99 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 49.57 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 98.89 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532160 | COMMODITIES | G001 | 21.86 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532160 | COMMODITIES | G001 | 29.99 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 194.00 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532220 | COMMODITIES | G001 | 183.81 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532260 | COMMODITIES | G001 | (119.00) | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532340 | COMMODITIES | S875 | 39.55 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532360 | COMMODITIES | G001 | 13.89 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 18.34 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532360 | COMMODITIES | G001 | 256.63 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 38.38 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532190 | COMMODITIES | G001 | 50.03 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532360 | COMMODITIES | G001 | 359.20 | $5,611.07 |
| 571822 | 3/19/2024 | AMAZONCOM LLC | 532260 | COMMODITIES | G001 | 7.01 | $5,611.07 |
| 571823 | 3/19/2024 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 300.00 | $300.00 |
| 571824 | 3/19/2024 | MICKLORI CORPORATION | 532120 | COMMODITIES | G001 | 87.75 | $87.75 |
| 571825 | 3/19/2024 | AMERICAN PLANNING ASSOCIATION | 527520 | CONTRACTUAL SERVICES | G001 | 131.00 | $131.00 |
| 571826 | 3/19/2024 | AMERICAN PUBLIC WORKS ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S360 | 390.00 | $390.00 |
| 571827 | 3/19/2024 | CITY OF ANKENY | 525050 | CONTRACTUAL SERVICES | A255 | 21.20 | $21.20 |
| 571828 | 3/19/2024 | ANKENY SANITATION IC | 521020 | CONTRACTUAL SERVICES | S360 | 157.50 | $157.50 |
| 571829 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 2,850.00 | $2,850.00 |
| 571830 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 500.00 | $500.00 |
| 571831 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 527520 | CONTRACTUAL SERVICES | G001 | 25.00 | $710.00 |
| 571831 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G001 | 610.00 | $710.00 |
| 571831 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 527520 | CONTRACTUAL SERVICES | G005 | 75.00 | $710.00 |
| 571832 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 526120 | CONTRACTUAL SERVICES | G001 | 2,009.96 | $2,009.96 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | G001 | 55.92 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | G001 | 1,083.79 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C040 | 157.72 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | E304 | 86.35 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | E304 | 50.82 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 35.39 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 137.35 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 65.64 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 86.47 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 36.00 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 93.08 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 45.72 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 31.32 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 55.97 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 40.64 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 81.03 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 363.73 | $2,527.20 |
| 571833 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | A267 | 20.26 | $2,527.20 |
| 571834 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 527800 | CONTRACTUAL SERVICES | G001 | 15.50 | $15.50 |
| 571835 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 528005 | CONTRACTUAL SERVICES | G001 | 105.00 | $2,035.09 |
| 571835 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521020 | CONTRACTUAL SERVICES | G001 | 1,380.00 | $2,035.09 |
| 571835 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 522100 | CONTRACTUAL SERVICES | G001 | 550.09 | $2,035.09 |
| 571836 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 274.00 | $274.00 |
| 571837 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 521020 | CONTRACTUAL SERVICES | G001 | 899.40 | $1,432.86 |
| 571837 | 3/19/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 533.46 | $1,432.86 |
| 571838 | 3/19/2024 | BAUER BUILT INC | 532190 | COMMODITIES | G001 | 608.00 | $2,564.00 |
| 571838 | 3/19/2024 | BAUER BUILT INC | 532190 | COMMODITIES | G001 | 1,956.00 | $2,564.00 |
| 571839 | 3/19/2024 | BRIAN BAYEUR | 522020 | CONTRACTUAL SERVICES | G001 | 8.71 | $8.71 |
| 571840 | 3/19/2024 | B & H FOTO & ELECTRONICS | 531030 | COMMODITIES | S324 | 3,490.54 | $3,490.54 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571841 | 3/19/2024 | BLUEALLY TECHNOLOGY SOLUTIONS LLC | 521020 | CONTRACTUAL SERVICES | C051 | 41,800.00 | $41,800.00 |
| 571842 | 3/19/2024 | BLUE BEACON INTERNATIONAL INC | 526050 | CONTRACTUAL SERVICES | S360 | 866.00 | $866.00 |
| 571843 | 3/19/2024 | BOESEN THE FLORIST LLC | 532350 | COMMODITIES | G001 | 160.50 | $160.50 |
| 571844 | 3/19/2024 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 100.50 | $1,418.05 |
| 571844 | 3/19/2024 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 121.60 | $1,418.05 |
| 571844 | 3/19/2024 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 456.75 | $1,418.05 |
| 571844 | 3/19/2024 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 739.20 | $1,418.05 |
| 571845 | 3/19/2024 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 136.32 | $419.82 |
| 571845 | 3/19/2024 | BOUND TREE MEDICAL LLC | 532260 | COMMODITIES | G001 | 283.50 | $419.82 |
| 571846 | 3/19/2024 | BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC | 522300 | CONTRACTUAL SERVICES | A267 | 200.00 | $200.00 |
| 571847 | 3/19/2024 | LAURA LYNN BURNS | 529430 | OTHER CHARGES | G001 | 6.50 | $6.50 |
| 571848 | 3/19/2024 | BUSINESS PUBLICATIONS COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 569.40 | $569.40 |
| 571849 | 3/19/2024 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 380.14 | $380.14 |
| 571850 | 3/19/2024 | CAREERS IN GOVERNMENT INC | 523010 | CONTRACTUAL SERVICES | G001 | 2,450.00 | $2,450.00 |
| 571851 | 3/19/2024 | CDW LLC | 531035 | COMMODITIES | A251 | 143.15 | $7,373.08 |
| 571851 | 3/19/2024 | CDW LLC | 531035 | COMMODITIES | A251 | 1,006.62 | $7,373.08 |
| 571851 | 3/19/2024 | CDW LLC | 531040 | COMMODITIES | E301 | 245.00 | $7,373.08 |
| 571851 | 3/19/2024 | CDW LLC | 531040 | COMMODITIES | E301 | 970.00 | $7,373.08 |
| 571851 | 3/19/2024 | CDW LLC | 531040 | COMMODITIES | G001 | 134.75 | $7,373.08 |
| 571851 | 3/19/2024 | CDW LLC | 531040 | COMMODITIES | S751 | 1,546.36 | $7,373.08 |
| 571851 | 3/19/2024 | CDW LLC | 532100 | COMMODITIES | G001 | 2,790.00 | $7,373.08 |
| 571851 | 3/19/2024 | CDW LLC | 532110 | COMMODITIES | G001 | 537.20 | $7,373.08 |
| 571852 | 3/19/2024 | BELEN CEBALLOS | 528660 | OTHER CHARGES | S324 | 875.60 | $875.60 |
| 571853 | 3/19/2024 | CEM HOLDINGS CORPORATION | 526090 | CONTRACTUAL SERVICES | A251 | 3,100.00 | $3,100.00 |
| 571854 | 3/19/2024 | CENTRAL IOWA MECHANICAL | 526070 | CONTRACTUAL SERVICES | E000 | 1,123.09 | $1,123.09 |
| 571855 | 3/19/2024 | CENTRAL IOWA TELEVISING | 521020 | CONTRACTUAL SERVICES | E000 | 3,275.00 | $3,275.00 |
| 571856 | 3/19/2024 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 81.18 | $222.54 |
| 571856 | 3/19/2024 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 141.36 | $222.54 |
| 571857 | 3/19/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | (16.00) | $463.18 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571857 | 3/19/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 3.13 | $463.18 |
| 571857 | 3/19/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 32.75 | $463.18 |
| 571857 | 3/19/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 100.50 | $463.18 |
| 571857 | 3/19/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 170.45 | $463.18 |
| 571857 | 3/19/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 172.35 | $463.18 |
| 571858 | 3/19/2024 | LIPPERT & BEYER TRANSMISSION SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,379.30 | $1,379.30 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 2.10 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 2.10 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 3.64 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 4.50 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 5.36 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 5.36 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 10.08 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 12.20 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 12.20 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 19.04 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 21.50 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 34.67 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 45.41 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 110.90 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 110.90 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 371.77 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.18 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | I010 | 233.19 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | G001 | 15.28 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | G001 | 50.17 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | I040 | 44.05 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 532160 | COMMODITIES | E000 | 198.25 | $5,360.70 |
| 571859 | 3/19/2024 | CINTAS CORPORATION | 532160 | COMMODITIES | E000 | 1,100.10 | $5,360.70 |

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| 571859 | 3/19/2024 | CINTAS CORPORATION | 532160 | COMMODITIES | E000 | 2,894.75 | $5,360.70 |
| 571860 | 3/19/2024 | CLEAN PLUS INC | 532160 | COMMODITIES | G001 | 636.37 | $636.37 |
| 571861 | 3/19/2024 | CLERK OF COURT | 457049 | FINES & FORFEITURES | G001 | 200.00 | $200.00 |
| 571862 | 3/19/2024 | COMISKEY GLASS & GLAZING | 526010 | CONTRACTUAL SERVICES | C034 | 380.00 | $849.00 |
| 571862 | 3/19/2024 | COMISKEY GLASS & GLAZING | 526010 | CONTRACTUAL SERVICES | C034 | 469.00 | $849.00 |
| 571863 | 3/19/2024 | CONSTRUCTION MATERIALS INC | 532050 | COMMODITIES | C038 | 5,165.00 | $5,165.00 |
| 571864 | 3/19/2024 | TARRY CORY | 521750 | CONTRACTUAL SERVICES | G001 | 102.00 | $102.00 |
| 571865 | 3/19/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E301 | 15.75 | $1,034.20 |
| 571865 | 3/19/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E301 | 100.26 | $1,034.20 |
| 571865 | 3/19/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E301 | 106.64 | $1,034.20 |
| 571865 | 3/19/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E301 | 119.35 | $1,034.20 |
| 571865 | 3/19/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E301 | 692.20 | $1,034.20 |
| 571866 | 3/19/2024 | BRIAN DAVIS | 528650 | CONTRACTUAL SERVICES | G001 | 393.76 | $393.76 |
| 571867 | 3/19/2024 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 318.36 | $318.36 |
| 571868 | 3/19/2024 | DEPT OF INSPECTIONS AND APPEALS | 527500 | CONTRACTUAL SERVICES | G001 | 150.00 | $150.00 |
| 571869 | 3/19/2024 | D J GONGOL ASSOCIATES INC | 532150 | COMMODITIES | A251 | 7,763.79 | $7,763.79 |
| 571870 | 3/19/2024 | LEONARD DRABEK | 521750 | CONTRACTUAL SERVICES | G001 | 96.00 | $96.00 |
| 571871 | 3/19/2024 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 65.20 | $276.52 |
| 571871 | 3/19/2024 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 149.16 | $276.52 |
| 571871 | 3/19/2024 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | A257 | 62.16 | $276.52 |
| 571872 | 3/19/2024 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | S360 | 26.10 | $217.60 |
| 571872 | 3/19/2024 | DES MOINES STAMP MANUFACTURING CO | 532250 | COMMODITIES | G001 | 5.50 | $217.60 |
| 571872 | 3/19/2024 | DES MOINES STAMP MANUFACTURING CO | 532250 | COMMODITIES | G001 | 10.00 | $217.60 |
| 571872 | 3/19/2024 | DES MOINES STAMP MANUFACTURING CO | 532250 | COMMODITIES | G001 | 22.00 | $217.60 |
| 571872 | 3/19/2024 | DES MOINES STAMP MANUFACTURING CO | 532250 | COMMODITIES | G001 | 154.00 | $217.60 |
| 571873 | 3/19/2024 | DES MOINES STEEL CO INC | 532230 | COMMODITIES | E000 | 47.62 | $47.62 |
| 571874 | 3/19/2024 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | C038 | 6.00 | $29.39 |
| 571874 | 3/19/2024 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | C038 | 17.17 | $29.39 |
| 571874 | 3/19/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.22 | $29.39 |

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| 571875 | 3/19/2024 | DUNCAN GREEN BROWN & LANGENESS | 529430 | OTHER CHARGES | G001 | 735.00 | $735.00 |
| 571876 | 3/19/2024 | DYNAMIC CAPTIONING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 375.75 | $375.75 |
| 571877 | 3/19/2024 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | A251 | 2,224.00 | $2,224.00 |
| 571878 | 3/19/2024 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | A251 | 183.22 | $2,603.96 |
| 571878 | 3/19/2024 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | A251 | 228.80 | $2,603.96 |
| 571878 | 3/19/2024 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | A251 | 2,191.94 | $2,603.96 |
| 571879 | 3/19/2024 | ELECTRIC PUMP INC | 526030 | CONTRACTUAL SERVICES | E301 | 3,595.17 | $3,595.17 |
| 571880 | 3/19/2024 | ELLIOTT EQUIPMENT COMPANY | 521020 | CONTRACTUAL SERVICES | E000 | 3,999.33 | $3,999.33 |
| 571881 | 3/19/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 1,229.82 | $1,948.84 |
| 571881 | 3/19/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | C034 | 487.19 | $1,948.84 |
| 571881 | 3/19/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 231.83 | $1,948.84 |
| 571882 | 3/19/2024 | VISUAL CONCEPTS | 532240 | COMMODITIES | C034 | 158.83 | $227.20 |
| 571882 | 3/19/2024 | VISUAL CONCEPTS | 532240 | COMMODITIES | C040 | 68.37 | $227.20 |
| 571883 | 3/19/2024 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 155.06 | $155.06 |
| 571884 | 3/19/2024 | NATHIN FELT | 528650 | CONTRACTUAL SERVICES | G001 | 160.00 | $160.00 |
| 571885 | 3/19/2024 | FERRELL GAS | 532090 | COMMODITIES | S360 | 46.24 | $46.24 |
| 571886 | 3/19/2024 | FERRELL GAS | 532090 | COMMODITIES | S360 | 72.17 | $72.17 |
| 571887 | 3/19/2024 | FERRELL GAS | 532090 | COMMODITIES | S360 | 53.75 | $53.75 |
| 571888 | 3/19/2024 | FERRELL GAS | 532090 | COMMODITIES | S360 | 69.17 | $69.17 |
| 571889 | 3/19/2024 | FERRELL GAS | 532090 | COMMODITIES | S360 | 87.96 | $87.96 |
| 571890 | 3/19/2024 | FERRELL GAS | 532090 | COMMODITIES | S360 | 58.26 | $58.26 |
| 571891 | 3/19/2024 | FERRELL GAS | 532090 | COMMODITIES | S360 | 27.06 | $27.06 |
| 571892 | 3/19/2024 | FERRELL GAS | 532090 | COMMODITIES | S360 | 47.36 | $47.36 |
| 571893 | 3/19/2024 | NICK FORTUNE | 531010 | COMMODITIES | E301 | 148.38 | $148.38 |
| 571894 | 3/19/2024 | FOSTER COACH SALES INC | 532190 | COMMODITIES | G001 | 404.66 | $404.66 |
| 571895 | 3/19/2024 | STEPHANIE L FRICK | 532500 | COMMODITIES | E304 | 200.00 | $1,221.39 |
| 571895 | 3/19/2024 | STEPHANIE L FRICK | 541015 | CAPITAL OUTLAY | E304 | 1,021.39 | $1,221.39 |
| 571896 | 3/19/2024 | DENNIS FRYE | 521750 | CONTRACTUAL SERVICES | G001 | 102.00 | $102.00 |
| 571897 | 3/19/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 55.98 | $303.89 |

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| 571897 | 3/19/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 76.77 | $303.89 |
| 571897 | 3/19/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 83.17 | $303.89 |
| 571897 | 3/19/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 87.97 | $303.89 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | (46.74) | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | (39.60) | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 14.40 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 15.00 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 16.00 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 28.26 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 42.39 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 46.74 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 54.00 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 59.00 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 67.19 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 67.19 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 69.12 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 88.12 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 93.48 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 93.48 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 158.70 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 173.24 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 179.26 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 180.90 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 192.92 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 200.82 | $4,201.70 |

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| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 213.44 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 213.44 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 368.83 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532260 | COMMODITIES | G001 | 115.60 | $4,201.70 |
| 571898 | 3/19/2024 | GALLS LLC | 532260 | COMMODITIES | G001 | 999.00 | $4,201.70 |
| 571899 | 3/19/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 294.73 | $294.73 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 531010 | COMMODITIES | G001 | 312.41 | $7,325.67 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | 32.19 | $7,325.67 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 532170 | COMMODITIES | E000 | 22.08 | $7,325.67 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 532170 | COMMODITIES | I040 | 269.06 | $7,325.67 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 532170 | COMMODITIES | I066 | 867.06 | $7,325.67 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 532170 | COMMODITIES | I066 | 877.38 | $7,325.67 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 532170 | COMMODITIES | I066 | 2,076.00 | $7,325.67 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 539999 | COMMODITIES | G001 | 1,080.89 | $7,325.67 |
| 571900 | 3/19/2024 | W W GRAINGER INC | 544031 | CAPITAL OUTLAY | G001 | 1,788.60 | $7,325.67 |
| 571901 | 3/19/2024 | GRAYBAR ELECTRIC CO INC | 526090 | CONTRACTUAL SERVICES | I040 | 8.36 | $8.36 |
| 571902 | 3/19/2024 | JOHN HARALDSON | 528640 | CONTRACTUAL SERVICES | G001 | 647.32 | $647.32 |
| 571903 | 3/19/2024 | HAROLD BECK & SONS INC | 544090 | CAPITAL OUTLAY | A251 | 11,921.46 | $11,921.46 |
| 571904 | 3/19/2024 | ERIC HARTMAN | 528660 | OTHER CHARGES | S321 | 441.96 | $441.96 |
| 571905 | 3/19/2024 | LUKE S HAVERKAMP | 529390 | OTHER CHARGES | E301 | 44.51 | $44.51 |
| 571906 | 3/19/2024 | CHRIS HEILSKOV | 527520 | CONTRACTUAL SERVICES | G001 | 125.00 | $125.00 |
| 571907 | 3/19/2024 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 68.85 | $2,069.38 |
| 571907 | 3/19/2024 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 625.20 | $2,069.38 |
| 571907 | 3/19/2024 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 633.61 | $2,069.38 |
| 571907 | 3/19/2024 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 741.72 | $2,069.38 |
| 571908 | 3/19/2024 | HOLMS RADIATOR LLC | 532190 | COMMODITIES | G001 | 30.80 | $30.80 |
| 571909 | 3/19/2024 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 590.60 | $590.60 |
| 571910 | 3/19/2024 | THE HOME DEPOT | 532100 | COMMODITIES | G001 | 33.59 | $33.59 |
| 571911 | 3/19/2024 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 39.50 | $94.03 |

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| 571911 | 3/19/2024 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 54.53 | $94.03 |
| 571912 | 3/19/2024 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 978.07 | $3,140.37 |
| 571912 | 3/19/2024 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 2,162.30 | $3,140.37 |
| 571913 | 3/19/2024 | CHAD HOWARD | 528650 | CONTRACTUAL SERVICES | G001 | 283.50 | $283.50 |
| 571914 | 3/19/2024 | ROBERT P HUNTER TRUST | 532500 | COMMODITIES | C038 | 350.00 | $350.00 |
| 571915 | 3/19/2024 | USA SOFTBALL OF IOWA | 527520 | CONTRACTUAL SERVICES | G001 | 112.50 | $112.50 |
| 571916 | 3/19/2024 | IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC | 528650 | CONTRACTUAL SERVICES | G001 | 3,500.00 | $17,500.00 |
| 571916 | 3/19/2024 | IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC | 528650 | CONTRACTUAL SERVICES | G001 | 3,500.00 | $17,500.00 |
| 571916 | 3/19/2024 | IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC | 528650 | CONTRACTUAL SERVICES | G001 | 3,500.00 | $17,500.00 |
| 571916 | 3/19/2024 | IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC | 528650 | CONTRACTUAL SERVICES | G001 | 7,000.00 | $17,500.00 |
| 571917 | 3/19/2024 | IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS | 528650 | CONTRACTUAL SERVICES | G001 | 20.00 | $160.00 |
| 571917 | 3/19/2024 | IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS | 528650 | CONTRACTUAL SERVICES | G001 | 100.00 | $160.00 |
| 571917 | 3/19/2024 | IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS | 528650 | CONTRACTUAL SERVICES | G001 | 20.00 | $160.00 |
| 571917 | 3/19/2024 | IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS | 528650 | CONTRACTUAL SERVICES | G001 | 20.00 | $160.00 |
| 571918 | 3/19/2024 | IOWA MUFFLERS & BRAKE | 526040 | CONTRACTUAL SERVICES | I010 | 160.00 | $869.00 |
| 571918 | 3/19/2024 | IOWA MUFFLERS & BRAKE | 526040 | CONTRACTUAL SERVICES | I010 | 340.00 | $869.00 |
| 571918 | 3/19/2024 | IOWA MUFFLERS & BRAKE | 526040 | CONTRACTUAL SERVICES | I010 | 369.00 | $869.00 |
| 571919 | 3/19/2024 | IOWA NARCOTICS OFFICERS ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S324 | 3,600.00 | $3,600.00 |
| 571920 | 3/19/2024 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 175.00 | $350.00 |
| 571920 | 3/19/2024 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 175.00 | $350.00 |
| 571921 | 3/19/2024 | IOWA DEPARTMENT OF TRANSPORTATION | 527560 | CONTRACTUAL SERVICES | G001 | 46,947.46 | $46,947.46 |
| 571922 | 3/19/2024 | IOWA WATER ENVIRONMENT ASSOCIATION | 528650 | CONTRACTUAL SERVICES | A251 | 1,300.00 | $1,540.00 |
| 571922 | 3/19/2024 | IOWA WATER ENVIRONMENT ASSOCIATION | 528650 | CONTRACTUAL SERVICES | A251 | 240.00 | $1,540.00 |
| 571923 | 3/19/2024 | INSIGHT PUBLIC SECTOR | 526120 | CONTRACTUAL SERVICES | G001 | 4,437.59 | $12,045.59 |
| 571923 | 3/19/2024 | INSIGHT PUBLIC SECTOR | 526120 | CONTRACTUAL SERVICES | G001 | 7,608.00 | $12,045.59 |
| 571924 | 3/19/2024 | INSIGHT SERVICES INC | 521075 | CONTRACTUAL SERVICES | A251 | 38.62 | $38.62 |
| 571925 | 3/19/2024 | HIREQUALITY SOLUTIONS LLC | 528650 | CONTRACTUAL SERVICES | G001 | 1,980.00 | $1,980.00 |

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| 571926 | 3/19/2024 | KBC INC | 532110 | COMMODITIES | A251 | 876.27 | $3,285.90 |
| 571926 | 3/19/2024 | KBC INC | 532170 | COMMODITIES | G001 | 2,409.63 | $3,285.90 |
| 571927 | 3/19/2024 | KATHLEEN JOANNA LOUISE RIVERA | 521315 | CONTRACTUAL SERVICES | G001 | 1,493.00 | $1,493.00 |
| 571928 | 3/19/2024 | KELTEK INCORPORATED | 532190 | COMMODITIES | G001 | 368.18 | $2,061.53 |
| 571928 | 3/19/2024 | KELTEK INCORPORATED | 532190 | COMMODITIES | G001 | 1,107.43 | $2,061.53 |
| 571928 | 3/19/2024 | KELTEK INCORPORATED | 532190 | COMMODITIES | I040 | 585.92 | $2,061.53 |
| 571929 | 3/19/2024 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 7,551.90 | $7,551.90 |
| 571930 | 3/19/2024 | KING & ASSOCIATES LLC | 521020 | CONTRACTUAL SERVICES | C038 | 80.20 | $442.40 |
| 571930 | 3/19/2024 | KING & ASSOCIATES LLC | 521020 | CONTRACTUAL SERVICES | C038 | 91.16 | $442.40 |
| 571930 | 3/19/2024 | KING & ASSOCIATES LLC | 529430 | OTHER CHARGES | G001 | 271.04 | $442.40 |
| 571931 | 3/19/2024 | LIBERTY HOLDINGS INC | 532050 | COMMODITIES | C038 | 3,409.24 | $3,409.24 |
| 571932 | 3/19/2024 | LIFESAVERS CONFERENCES INC | 528660 | OTHER CHARGES | S324 | 750.00 | $750.00 |
| 571933 | 3/19/2024 | LOGOED APPAREL & PROMOTIONS INC | 532260 | COMMODITIES | G001 | 172.00 | $172.00 |
| 571934 | 3/19/2024 | MACQUEEN EQUIPMENT INC | 532150 | COMMODITIES | E000 | 1,298.04 | $1,298.04 |
| 571935 | 3/19/2024 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 16.93 | $884.72 |
| 571935 | 3/19/2024 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 304.98 | $884.72 |
| 571935 | 3/19/2024 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 562.81 | $884.72 |
| 571936 | 3/19/2024 | DMG INC | 532060 | COMMODITIES | A251 | (1,468.89) | $2,216.74 |
| 571936 | 3/19/2024 | DMG INC | 532060 | COMMODITIES | A251 | 3,685.63 | $2,216.74 |
| 571937 | 3/19/2024 | MANAGEMENT PRACTICES GROUP INC | 529430 | OTHER CHARGES | G001 | 2,250.00 | $2,250.00 |
| 571938 | 3/19/2024 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | S360 | 4,531.40 | $4,531.40 |
| 571939 | 3/19/2024 | JAY MATTAS | 528650 | CONTRACTUAL SERVICES | G001 | 787.44 | $787.44 |
| 571940 | 3/19/2024 | ERIC MCALLISTER | 532500 | COMMODITIES | C038 | 150.00 | $1,950.00 |
| 571940 | 3/19/2024 | ERIC MCALLISTER | 541016 | CAPITAL OUTLAY | C038 | 1,800.00 | $1,950.00 |
| 571941 | 3/19/2024 | MCMASTER CARR SUPPLY CO | 532100 | COMMODITIES | A251 | 16.78 | $380.99 |
| 571941 | 3/19/2024 | MCMASTER CARR SUPPLY CO | 532100 | COMMODITIES | A251 | 94.26 | $380.99 |
| 571941 | 3/19/2024 | MCMASTER CARR SUPPLY CO | 532100 | COMMODITIES | A251 | 269.95 | $380.99 |
| 571942 | 3/19/2024 | MENARD INC | 532100 | COMMODITIES | G001 | 90.92 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532100 | COMMODITIES | I040 | 68.15 | $4,532.59 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | A251 | (111.17) | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | A251 | 160.49 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | A251 | 185.14 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | A251 | 195.95 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | A251 | 246.75 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 11.96 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 13.13 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 35.50 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 48.92 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 56.75 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 65.03 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 76.88 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 79.95 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 85.22 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 90.01 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 108.48 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 128.97 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 153.25 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 213.50 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 294.61 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 489.51 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 659.96 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 13.48 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 14.97 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 34.99 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 49.96 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 85.77 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | E151 | 686.73 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | E301 | 5.49 | $4,532.59 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | E301 | 133.34 | $4,532.59 |
| 571942 | 3/19/2024 | MENARD INC | 532170 | COMMODITIES | G001 | 60.00 | $4,532.59 |
| 571943 | 3/19/2024 | MEYER NJUS TANICK PA | 532500 | COMMODITIES | C038 | 972.15 | $972.15 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 18.54 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 8,234.14 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 7,215.00 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 142.70 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 219.61 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 219.61 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 383.36 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.86 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.56 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 29.88 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 39.81 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 196.45 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 490.77 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,121.74 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 6,652.10 | $33,983.60 |
| 571944 | 3/19/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 8,970.47 | $33,983.60 |
| 571945 | 3/19/2024 | DUNIM INC | 526030 | CONTRACTUAL SERVICES | I010 | 160.00 | $160.00 |
| 571946 | 3/19/2024 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 11.99 | $416.76 |
| 571946 | 3/19/2024 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 36.99 | $416.76 |
| 571946 | 3/19/2024 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 44.99 | $416.76 |
| 571946 | 3/19/2024 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 66.22 | $416.76 |
| 571946 | 3/19/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 7.49 | $416.76 |
| 571946 | 3/19/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 40.80 | $416.76 |
| 571946 | 3/19/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 47.22 | $416.76 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571946 | 3/19/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 55.35 | $416.76 |
| 571946 | 3/19/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 105.71 | $416.76 |
| 571947 | 3/19/2024 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | (146.00) | $3.99 |
| 571947 | 3/19/2024 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 149.99 | $3.99 |
| 571948 | 3/19/2024 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 96.00 | $192.00 |
| 571948 | 3/19/2024 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 96.00 | $192.00 |
| 571949 | 3/19/2024 | MOSS BROTHERS INC | 532100 | COMMODITIES | G001 | 251.33 | $251.33 |
| 571950 | 3/19/2024 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 146.00 | $631.65 |
| 571950 | 3/19/2024 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 485.65 | $631.65 |
| 571951 | 3/19/2024 | SID TOOL CO INC | 532150 | COMMODITIES | S360 | 112.96 | $594.09 |
| 571951 | 3/19/2024 | SID TOOL CO INC | 532150 | COMMODITIES | S360 | 481.13 | $594.09 |
| 571952 | 3/19/2024 | SID TOOL CO INC | 532100 | COMMODITIES | A251 | 166.10 | $1,367.90 |
| 571952 | 3/19/2024 | SID TOOL CO INC | 532100 | COMMODITIES | A251 | 1,201.80 | $1,367.90 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532130 | COMMODITIES | E301 | 57.94 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532130 | COMMODITIES | E301 | 130.41 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | (56.64) | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 6.38 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 6.75 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 8.00 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 14.66 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 15.00 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 17.26 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 17.80 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 29.00 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 32.09 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 52.92 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 120.52 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | I010 | 352,355.91 | $718,228.23 |
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | I010 | 363,863.38 | $718,228.23 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 571953 | 3/19/2024 | NAPA DISTRIBUTION CENTER | 544070 | CAPITAL OUTLAY | I201 | 1,556.85 | $718,228.23 |
| 571954 | 3/19/2024 | MEGAN NORBERG | 528660 | OTHER CHARGES | S324 | 995.46 | $995.46 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 10.12 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 13.28 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 16.92 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 8.07 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 13.95 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 15.87 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 26.08 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 30.82 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 37.17 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 38.14 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 38.74 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 41.34 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 50.34 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 51.29 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 54.27 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 62.07 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 63.94 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 64.48 | $711.50 |
| 571955 | 3/19/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 74.61 | $711.50 |
| 571956 | 3/19/2024 | OHARCO | 532140 | COMMODITIES | C034 | 191.63 | $191.63 |
| 571957 | 3/19/2024 | CHALOUAIPHON TRAN | 460040 | OTHR CHRGS-SALES&SVC | I301 | 3,721.20 | $3,721.20 |
| 571958 | 3/19/2024 | PARADOX SPORTS | 521020 | CONTRACTUAL SERVICES | C040 | 800.00 | $800.00 |
| 571959 | 3/19/2024 | DANNY PASSICK | 521750 | CONTRACTUAL SERVICES | G001 | 96.00 | $96.00 |
| 571960 | 3/19/2024 | PERSONNEL EVALUATION INC | 527620 | CONTRACTUAL SERVICES | G001 | 50.00 | $50.00 |
| 571961 | 3/19/2024 | POLK COUNTY AUDITOR | 523030 | CONTRACTUAL SERVICES | G001 | 177.40 | $559.60 |
| 571961 | 3/19/2024 | POLK COUNTY AUDITOR | 523030 | CONTRACTUAL SERVICES | G001 | 30.00 | $559.60 |
| 571961 | 3/19/2024 | POLK COUNTY AUDITOR | 523030 | CONTRACTUAL SERVICES | G001 | 352.20 | $559.60 |

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| 571962 | 3/19/2024 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 64.00 | $69.00 |
| 571962 | 3/19/2024 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 5.00 | $69.00 |
| 571963 | 3/19/2024 | POLK COUNTY TREASURER | 531010 | COMMODITIES | G001 | 30.00 | $30.00 |
| 571964 | 3/19/2024 | POWER PROTECTION PRODUCTS INC | 526090 | CONTRACTUAL SERVICES | G001 | 5,575.00 | $5,575.00 |
| 571965 | 3/19/2024 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 155.96 | $155.96 |
| 571966 | 3/19/2024 | PUSH PEDAL PULL INC | 526090 | CONTRACTUAL SERVICES | G001 | 140.00 | $683.84 |
| 571966 | 3/19/2024 | PUSH PEDAL PULL INC | 526090 | CONTRACTUAL SERVICES | G001 | 543.84 | $683.84 |
| 571967 | 3/19/2024 | JARED MOLLENHAUER | 526225 | CONTRACTUAL SERVICES | S888 | 3,405.00 | $7,250.62 |
| 571967 | 3/19/2024 | JARED MOLLENHAUER | 526225 | CONTRACTUAL SERVICES | S888 | 3,845.62 | $7,250.62 |
| 571968 | 3/19/2024 | REDIRECT LLC | 529430 | OTHER CHARGES | G001 | 13,050.00 | $13,050.00 |
| 571969 | 3/19/2024 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 235.13 | $21,699.03 |
| 571969 | 3/19/2024 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 21,463.90 | $21,699.03 |
| 571970 | 3/19/2024 | RUETER & ZENOR CO | 526040 | CONTRACTUAL SERVICES | I010 | 689.85 | $689.85 |
| 571971 | 3/19/2024 | SAFEWARE INC | 521081 | CONTRACTUAL SERVICES | S751 | 145,043.52 | $201,510.00 |
| 571971 | 3/19/2024 | SAFEWARE INC | 532260 | COMMODITIES | G001 | (4,592.00) | $201,510.00 |
| 571971 | 3/19/2024 | SAFEWARE INC | 532260 | COMMODITIES | G001 | 2,256.45 | $201,510.00 |
| 571971 | 3/19/2024 | SAFEWARE INC | 532260 | COMMODITIES | G001 | 4,592.00 | $201,510.00 |
| 571971 | 3/19/2024 | SAFEWARE INC | 532260 | COMMODITIES | G001 | 9,489.15 | $201,510.00 |
| 571971 | 3/19/2024 | SAFEWARE INC | 544030 | CAPITAL OUTLAY | G001 | 8,460.00 | $201,510.00 |
| 571971 | 3/19/2024 | SAFEWARE INC | 532260 | COMMODITIES | S751 | 36,260.88 | $201,510.00 |
| 571972 | 3/19/2024 | SANDRY FIRE SUPPLY | 532260 | COMMODITIES | G001 | 88.50 | $88.50 |
| 571973 | 3/19/2024 | JAY ARTHUR SCOTT II | 521750 | CONTRACTUAL SERVICES | G001 | 51.00 | $51.00 |
| 571974 | 3/19/2024 | SHERIFF OF BLACK HAWK COUNTY | 521030 | CONTRACTUAL SERVICES | G001 | 37.20 | $37.20 |
| 571975 | 3/19/2024 | SHERMAN HILL ASSOCIATION INC | 525060 | CONTRACTUAL SERVICES | S860 | 23,160.16 | $24,318.18 |
| 571975 | 3/19/2024 | SHERMAN HILL ASSOCIATION INC | 529340 | OTHER MISC CHARGES | S860 | 1,158.02 | $24,318.18 |
| 571976 | 3/19/2024 | CHUCK SHIELDS | 521750 | CONTRACTUAL SERVICES | G001 | 96.00 | $96.00 |
| 571977 | 3/19/2024 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 30.00 | $90.00 |
| 571977 | 3/19/2024 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 35.00 | $90.00 |
| 571977 | 3/19/2024 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | G001 | 25.00 | $90.00 |

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| 571978 | 3/19/2024 | GREEN RESOURCE MANAGEMENT INC | 532390 | COMMODITIES | G001 | 25.00 | $25.00 |
| 571979 | 3/19/2024 | SHUTTLEWORTH & INGERSOLL PLC | 522300 | CONTRACTUAL SERVICES | G001 | 2,324.00 | $2,324.00 |
| 571980 | 3/19/2024 | SIG SAUER INC | 527500 | CONTRACTUAL SERVICES | G001 | 1,265.00 | $1,265.00 |
| 571981 | 3/19/2024 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | G001 | 1,116.29 | $1,116.29 |
| 571982 | 3/19/2024 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 128.00 | $128.00 |
| 571983 | 3/19/2024 | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 25.00 | $25.00 |
| 571984 | 3/19/2024 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 634.48 | $46,510.43 |
| 571984 | 3/19/2024 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,076.04 | $46,510.43 |
| 571984 | 3/19/2024 | ED STIVERS FORD INC | 544070 | CAPITAL OUTLAY | I201 | 44,799.91 | $46,510.43 |
| 571985 | 3/19/2024 | JOSH SULLIVAN | 528650 | CONTRACTUAL SERVICES | G001 | 283.50 | $283.50 |
| 571986 | 3/19/2024 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | S360 | 273.70 | $273.70 |
| 571987 | 3/19/2024 | SARA THIES | 528650 | CONTRACTUAL SERVICES | S360 | 150.00 | $150.00 |
| 571988 | 3/19/2024 | MATHEW CHRISTIAN | 526225 | CONTRACTUAL SERVICES | S888 | 3,500.00 | $3,500.00 |
| 571989 | 3/19/2024 | TOYNE INC | 532190 | COMMODITIES | G001 | 1,579.82 | $1,579.82 |
| 571990 | 3/19/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | (167.70) | $51.93 |
| 571990 | 3/19/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 219.63 | $51.93 |
| 571991 | 3/19/2024 | TRUIST BANK | 541015 | CAPITAL OUTLAY | E304 | 3,878.61 | $3,878.61 |
| 571992 | 3/19/2024 | ULINE INC | 532100 | COMMODITIES | G001 | 80.99 | $80.99 |
| 571993 | 3/19/2024 | VAISALA INC | 543060 | CAPITAL OUTLAY | S360 | 983.33 | $1,973.33 |
| 571993 | 3/19/2024 | VAISALA INC | 543060 | CAPITAL OUTLAY | S360 | 990.00 | $1,973.33 |
| 571994 | 3/19/2024 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 23.43 | $684.96 |
| 571994 | 3/19/2024 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 322.25 | $684.96 |
| 571994 | 3/19/2024 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 336.35 | $684.96 |
| 571994 | 3/19/2024 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | E101 | 2.93 | $684.96 |
| 571995 | 3/19/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | A255 | 236.73 | $236.73 |
| 571996 | 3/19/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 650.67 | $5,915.17 |
| 571996 | 3/19/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 650.67 | $5,915.17 |
| 571996 | 3/19/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 1,419.64 | $5,915.17 |
| 571996 | 3/19/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 591.52 | $5,915.17 |

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| 571996 | 3/19/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E101 | 1,478.79 | $5,915.17 |
| 571996 | 3/19/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E151 | 1,123.88 | $5,915.17 |
| 571997 | 3/19/2024 | VIQ SOLUTIONS INC | 521020 | CONTRACTUAL SERVICES | G001 | 2,183.99 | $2,183.99 |
| 571998 | 3/19/2024 | JENNIFER WESTLAKE | 528660 | OTHER CHARGES | S324 | 875.60 | $875.60 |
| 571999 | 3/19/2024 | WINDSTREAM CORP | 525185 | CONTRACTUAL SERVICES | I040 | 456.24 | $1,392.06 |
| 571999 | 3/19/2024 | WINDSTREAM CORP | 525185 | CONTRACTUAL SERVICES | I040 | 935.82 | $1,392.06 |
| 572000 | 3/19/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $450.00 |
| 572000 | 3/19/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $450.00 |
| 572000 | 3/19/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $450.00 |
| 572000 | 3/19/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $450.00 |
| 572000 | 3/19/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $450.00 |
| 572000 | 3/19/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 100.00 | $450.00 |
| 572000 | 3/19/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 100.00 | $450.00 |
| 572001 | 3/19/2024 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | 6,825.00 | $6,825.00 |
| 572002 | 3/22/2024 | ABM PARKING SERVICES | 589069 | PAYROLL AGENCY | A235 | 4,818.93 | $4,818.93 |
| 572003 | 3/22/2024 | ALTOONA COMMUNITY SERVICE CAMPUS | 589122 | PAYROLL AGENCY | A235 | 562.32 | $562.32 |
| 572004 | 3/22/2024 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYROLL AGENCY | A235 | 211.00 | $211.00 |
| 572005 | 3/22/2024 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYROLL AGENCY | A235 | 154.50 | $154.50 |
| 572006 | 3/22/2024 | AVESIS INCORPORATED | 589070 | PAYROLL AGENCY | A235 | 5,045.56 | $5,045.56 |
| 572007 | 3/22/2024 | SUPPORT PAYMENT CLEARINGHOUSE | 529680 | OTHER CHARGES | A201 | 256.15 | $256.15 |
| 572008 | 3/22/2024 | CHILDRENS CANCER CONNECTION | 589141 | PAYROLL AGENCY | A235 | 246.50 | $246.50 |
| 572009 | 3/22/2024 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 24,671.62 | $24,671.62 |
| 572010 | 3/22/2024 | COMMUNITY HEALTH CHARITIES | 589142 | PAYROLL AGENCY | A235 | 33.00 | $33.00 |
| 572011 | 3/22/2024 | DES MOINES BURIAL ASSOCIATION | 589101 | PAYROLL AGENCY | A235 | 4,395.00 | $4,395.00 |
| 572012 | 3/22/2024 | DES MOINES POLICE ACTIVITIES LEAGUE | 589143 | PAYROLL AGENCY | A235 | 88.00 | $88.00 |
| 572013 | 3/22/2024 | SERVE CREDIT UNION | 589098 | PAYROLL AGENCY | A235 | 122,158.45 | $122,158.45 |
| 572014 | 3/22/2024 | SERVE CREDIT UNION | 589097 | PAYROLL AGENCY | A235 | 1,080.00 | $1,080.00 |
| 572015 | 3/22/2024 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 566.30 | $1,226,398.48 |
| 572015 | 3/22/2024 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 182,036.06 | $1,226,398.48 |

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| 572015 | 3/22/2024 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 428,151.12 | $1,226,398.48 |
| 572015 | 3/22/2024 | CDM FOR SS AND FED WH | 589004 | PAYROLL AGENCY | A235 | 4,108.46 | $1,226,398.48 |
| 572015 | 3/22/2024 | CDM FOR SS AND FED WH | 589004 | PAYROLL AGENCY | A235 | 611,536.54 | $1,226,398.48 |
| 572016 | 3/22/2024 | FOOD BANK OF IOWA | 589134 | PAYROLL AGENCY | A235 | 324.00 | $324.00 |
| 572017 | 3/22/2024 | FRIENDS OF DES MOINES PARKS | 589137 | PAYROLL AGENCY | A235 | 187.25 | $187.25 |
| 572018 | 3/22/2024 | FLORIDA STATE DISBURSEMENT UNIT | 529680 | OTHER CHARGES | A201 | 389.80 | $389.80 |
| 572019 | 3/22/2024 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 54,141.36 | $54,141.36 |
| 572020 | 3/22/2024 | IOWA PUBLIC RADIO INC | 589154 | PAYROLL AGENCY | A235 | 74.00 | $74.00 |
| 572021 | 3/22/2024 | IOWA DEPARTMENT OF REVENUE | 529680 | OTHER CHARGES | A201 | 359.25 | $359.25 |
| 572022 | 3/22/2024 | IOWA SHARES | 589083 | PAYROLL AGENCY | A235 | 20.00 | $20.00 |
| 572023 | 3/22/2024 | VOYA FINANCIAL INC | 589072 | PAYROLL AGENCY | A235 | 9,248.45 | $9,248.45 |
| 572024 | 3/22/2024 | IPERS | 589026 | PAYROLL AGENCY | A235 | 222,044.41 | $555,287.92 |
| 572024 | 3/22/2024 | IPERS | 589026 | PAYROLL AGENCY | A235 | 333,243.51 | $555,287.92 |
| 572025 | 3/22/2024 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 106.00 | $106.00 |
| 572026 | 3/22/2024 | LIBRARY BOARD FOUNDATION FUND | 589118 | PAYROLL AGENCY | A235 | 150.00 | $150.00 |
| 572027 | 3/22/2024 | LINN COUNTY SHERIFF | 529680 | OTHER CHARGES | A201 | 319.89 | $319.89 |
| 572028 | 3/22/2024 | DES MOINES METRO CREDIT UNION | 589125 | PAYROLL AGENCY | A235 | 35,917.93 | $35,917.93 |
| 572029 | 3/22/2024 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 776.74 | $858,710.73 |
| 572029 | 3/22/2024 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 1,898.87 | $858,710.73 |
| 572029 | 3/22/2024 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 248,509.33 | $858,710.73 |
| 572029 | 3/22/2024 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 607,525.79 | $858,710.73 |
| 572030 | 3/22/2024 | NATIONWIDE RETIREMENT SOLUTIONS | 589303 | PAYROLL AGENCY | A235 | 154,218.15 | $154,218.15 |
| 572031 | 3/22/2024 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 331,316.11 | $422,586.99 |
| 572031 | 3/22/2024 | NATIONWIDE RETIREMENT SOLUTIONS | 589365 | PAYROLL AGENCY | A235 | 91,270.88 | $422,586.99 |
| 572032 | 3/22/2024 | CDM REICHARDT COMMUNITY RECREATION CENTER | 589163 | PAYROLL AGENCY | A235 | 76.21 | $76.21 |
| 572033 | 3/22/2024 | PARC EVENT CENTER | 589101 | PAYROLL AGENCY | A235 | 2,346.50 | $2,346.50 |
| 572034 | 3/22/2024 | POLK COUNTY SHERIFF'S OFFICE | 529680 | OTHER CHARGES | A201 | 2,897.12 | $2,897.12 |
| 572035 | 3/22/2024 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 1,027.00 | $235,854.00 |

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| 572035 | 3/22/2024 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 234,827.00 | $235,854.00 |
| 572036 | 3/22/2024 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYROLL AGENCY | A235 | 686.93 | $686.93 |
| 572037 | 3/22/2024 | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY | A235 | 2,583.06 | $2,583.06 |
| 572038 | 3/22/2024 | BLANK PARK ZOO FOUNDATION | 589155 | PAYROLL AGENCY | A235 | 82.00 | $82.00 |
| 572039 | 3/21/2024 | 1ST INTERIORS INC | 542010 | CAPITAL OUTLAY | C034 | 33,580.17 | $33,580.17 |
| 572040 | 3/21/2024 | ABM PARKING SERVICES | 528530 | CONTRACTUAL SERVICES | G001 | 203.00 | $203.00 |
| 572041 | 3/21/2024 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E051 | 225,393.33 | $225,393.33 |
| 572042 | 3/21/2024 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E078 | 28,780.67 | $28,780.67 |
| 572043 | 3/21/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 110.00 | $640.00 |
| 572043 | 3/21/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 225.00 | $640.00 |
| 572043 | 3/21/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 305.00 | $640.00 |
| 572044 | 3/21/2024 | ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC | 542010 | CAPITAL OUTLAY | C034 | 9,977.21 | $9,977.21 |
| 572045 | 3/21/2024 | AEL INC | 526030 | CONTRACTUAL SERVICES | G001 | 1,854.88 | $1,854.88 |
| 572046 | 3/21/2024 | ACCURATE HYDRAULICS & MACHINE SERVICES INC | 526040 | CONTRACTUAL SERVICES | G001 | 275.50 | $275.50 |
| 572047 | 3/21/2024 | ACKELSON SHEET METAL INC | 526030 | CONTRACTUAL SERVICES | G001 | 45.00 | $45.00 |
| 572048 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E051 | 158.99 | $287.99 |
| 572048 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 129.00 | $287.99 |
| 572049 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E301 | 458.00 | $2,302.38 |
| 572049 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 14.97 | $2,302.38 |
| 572049 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 39.99 | $2,302.38 |
| 572049 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 64.42 | $2,302.38 |
| 572049 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 209.00 | $2,302.38 |
| 572049 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 499.00 | $2,302.38 |
| 572049 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 568.00 | $2,302.38 |
| 572049 | 3/21/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 449.00 | $2,302.38 |
| 572050 | 3/21/2024 | ACTION PRODUCTS MARKETING | 532050 | COMMODITIES | E000 | 28,604.00 | $28,604.00 |
| 572051 | 3/21/2024 | ADORAMA | 531030 | COMMODITIES | G001 | 179.55 | $179.55 |
| 572052 | 3/21/2024 | ALIVE TELECOM | 544110 | CAPITAL OUTLAY | A267 | 139,914.80 | $139,914.80 |

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| 572053 | 3/21/2024 | ALPHA LANDSCAPES LLC | 543080 | CAPITAL OUTLAY | C040 | 11,903.96 | $11,903.96 |
| 572054 | 3/21/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 18.88 | $275.92 |
| 572054 | 3/21/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 89.64 | $275.92 |
| 572054 | 3/21/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 89.77 | $275.92 |
| 572054 | 3/21/2024 | AMAZONCOM LLC | 532340 | COMMODITIES | S875 | 77.63 | $275.92 |
| 572055 | 3/21/2024 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | $100.00 |
| 572055 | 3/21/2024 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | $100.00 |
| 572056 | 3/21/2024 | AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS | 528650 | CONTRACTUAL SERVICES | G001 | 100.00 | $100.00 |
| 572057 | 3/21/2024 | AM AQUISTION | 531010 | COMMODITIES | G001 | 14.40 | $96.40 |
| 572057 | 3/21/2024 | AM AQUISTION | 531010 | COMMODITIES | G001 | 30.70 | $96.40 |
| 572057 | 3/21/2024 | AM AQUISTION | 531010 | COMMODITIES | G001 | 51.30 | $96.40 |
| 572058 | 3/21/2024 | ANKENY SANITATION IC | 521020 | CONTRACTUAL SERVICES | S360 | 310.00 | $1,540.00 |
| 572058 | 3/21/2024 | ANKENY SANITATION IC | 521020 | CONTRACTUAL SERVICES | S360 | 1,230.00 | $1,540.00 |
| 572059 | 3/21/2024 | SHAWNEE MISSION TREE SERVICE INC | 532010 | COMMODITIES | C051 | 57,628.00 | $57,628.00 |
| 572060 | 3/21/2024 | A TECH INC | 525090 | CONTRACTUAL SERVICES | G001 | 224.70 | $224.70 |
| 572061 | 3/21/2024 | BAKER MECHANICAL INC | 526030 | CONTRACTUAL SERVICES | G001 | 5,700.00 | $12,146.00 |
| 572061 | 3/21/2024 | BAKER MECHANICAL INC | 526170 | CONTRACTUAL SERVICES | E051 | 5,791.00 | $12,146.00 |
| 572061 | 3/21/2024 | BAKER MECHANICAL INC | 526170 | CONTRACTUAL SERVICES | E078 | 655.00 | $12,146.00 |
| 572062 | 3/21/2024 | BALDWIN SUPPLY COMPANY | 544090 | CAPITAL OUTLAY | A251 | 8,675.62 | $8,675.62 |
| 572063 | 3/21/2024 | BALL TEAM LLC | 544120 | CAPITAL OUTLAY | C040 | 768,622.18 | $768,622.18 |
| 572064 | 3/21/2024 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 408.00 | $408.00 |
| 572065 | 3/21/2024 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 136.32 | $13,446.32 |
| 572065 | 3/21/2024 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 13,310.00 | $13,446.32 |
| 572066 | 3/21/2024 | BROOKS BORG SKILES ARCHITECTURE | 521020 | CONTRACTUAL SERVICES | E054 | 1,126.50 | $1,126.50 |
| 572067 | 3/21/2024 | BROTHERS CLEANING CORPORATION | 543060 | CAPITAL OUTLAY | C038 | 39,749.63 | $39,749.63 |
| 572068 | 3/21/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (677.00) | $1,665.55 |
| 572068 | 3/21/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (49.38) | $1,665.55 |
| 572068 | 3/21/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (34.14) | $1,665.55 |
| 572068 | 3/21/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (30.75) | $1,665.55 |

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| 572068 | 3/21/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (23.18) | $1,665.55 |
| 572068 | 3/21/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (19.95) | $1,665.55 |
| 572068 | 3/21/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 863.25 | $1,665.55 |
| 572068 | 3/21/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,636.70 | $1,665.55 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 6.59 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 14.99 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 16.53 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 16.53 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 18.60 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 19.36 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 27.35 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 28.49 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 28.50 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 29.04 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 46.53 | $326.62 |
| 572069 | 3/21/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 74.11 | $326.62 |
| 572070 | 3/21/2024 | CALIBER CONCRETE LLC | 543080 | CAPITAL OUTLAY | C040 | 45,361.42 | $45,361.42 |
| 572071 | 3/21/2024 | CARBUSA LLC | 532030 | COMMODITIES | A255 | 15,838.00 | $15,838.00 |
| 572072 | 3/21/2024 | JEREMY CARON | 528660 | OTHER CHARGES | G001 | 180.00 | $180.00 |
| 572073 | 3/21/2024 | CARRICO AQUATIC RESOURCES INC | 532150 | COMMODITIES | C040 | 5,310.00 | $5,310.00 |
| 572074 | 3/21/2024 | CDM SMITH INC | 521020 | CONTRACTUAL SERVICES | A267 | 10,089.50 | $34,625.75 |
| 572074 | 3/21/2024 | CDM SMITH INC | 521020 | CONTRACTUAL SERVICES | E304 | 24,536.25 | $34,625.75 |
| 572075 | 3/21/2024 | CDW LLC | 531040 | COMMODITIES | G001 | 720.72 | $720.72 |
| 572076 | 3/21/2024 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 128.36 | $402.27 |
| 572076 | 3/21/2024 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 128.36 | $402.27 |
| 572076 | 3/21/2024 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 145.55 | $402.27 |
| 572077 | 3/21/2024 | NCH CORPORATION | 532040 | COMMODITIES | G001 | 169.58 | $169.58 |
| 572078 | 3/21/2024 | CHRISTIAN EDWARDS | 523030 | CONTRACTUAL SERVICES | G001 | 982.22 | $4,911.11 |
| 572078 | 3/21/2024 | CHRISTIAN EDWARDS | 523030 | CONTRACTUAL SERVICES | G001 | 982.22 | $4,911.11 |

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| 572078 | 3/21/2024 | CHRISTIAN EDWARDS | 523030 | CONTRACTUAL SERVICES | G001 | 982.22 | $4,911.11 |
| 572078 | 3/21/2024 | CHRISTIAN EDWARDS | 523030 | CONTRACTUAL SERVICES | G001 | 982.22 | $4,911.11 |
| 572078 | 3/21/2024 | CHRISTIAN EDWARDS | 523030 | CONTRACTUAL SERVICES | G001 | 982.23 | $4,911.11 |
| 572079 | 3/21/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 58.34 | $1,354.61 |
| 572079 | 3/21/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 91.49 | $1,354.61 |
| 572079 | 3/21/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 202.53 | $1,354.61 |
| 572079 | 3/21/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | $1,354.61 |
| 572079 | 3/21/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 391.61 | $1,354.61 |
| 572079 | 3/21/2024 | CINTAS CORPORATION | 532160 | COMMODITIES | G001 | 219.03 | $1,354.61 |
| 572080 | 3/21/2024 | CLARKE ENERGY USA INC | 532150 | COMMODITIES | A251 | 931.42 | $931.42 |
| 572081 | 3/21/2024 | TWO-LEGGED STOOL LLC | 532240 | COMMODITIES | E000 | 18.68 | $18.68 |
| 572082 | 3/21/2024 | GREG MEINDERS | 526010 | CONTRACTUAL SERVICES | C040 | 3,380.00 | $3,380.00 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 6,275.66 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 10,789.02 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 1,847.79 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 984.86 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 764.97 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 6,209.95 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 584.07 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | A255 | 4,686.70 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E101 | 150.06 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E151 | 1,693.79 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E201 | 1,932.13 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 247.64 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 200.00 | $36,574.55 |
| 572083 | 3/21/2024 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 207.91 | $36,574.55 |
| 572084 | 3/21/2024 | CROSSROAD ENTERPRISES INC | 521325 | CONTRACTUAL SERVICES | G001 | 102.00 | $292.00 |
| 572084 | 3/21/2024 | CROSSROAD ENTERPRISES INC | 526195 | CONTRACTUAL SERVICES | G001 | 98.00 | $292.00 |
| 572084 | 3/21/2024 | CROSSROAD ENTERPRISES INC | 521325 | CONTRACTUAL SERVICES | G001 | 92.00 | $292.00 |

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|---|---|---|---|---|---|---|---|
| 572085 | 3/21/2024 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 131.82 | $603.14 |
| 572085 | 3/21/2024 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 471.32 | $603.14 |
| 572086 | 3/21/2024 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 120.41 | $120.41 |
| 572087 | 3/21/2024 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 917.99 | $27,981.75 |
| 572087 | 3/21/2024 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 10,166.95 | $27,981.75 |
| 572087 | 3/21/2024 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 16,896.81 | $27,981.75 |
| 572088 | 3/21/2024 | DES MOINES IRON & SUPPLY COMPANY | 532230 | COMMODITIES | C034 | 24.66 | $24.66 |
| 572089 | 3/21/2024 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | C038 | 6.00 | $9,796.02 |
| 572089 | 3/21/2024 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | C051 | 9,617.37 | $9,796.02 |
| 572089 | 3/21/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 141.10 | $9,796.02 |
| 572089 | 3/21/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 13.15 | $9,796.02 |
| 572089 | 3/21/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | S715 | 18.40 | $9,796.02 |
| 572090 | 3/21/2024 | EIS HOLDINGS LLC | 527670 | CONTRACTUAL SERVICES | C034 | 27,000.00 | $73,500.00 |
| 572090 | 3/21/2024 | EIS HOLDINGS LLC | 527670 | CONTRACTUAL SERVICES | S888 | 25,000.00 | $73,500.00 |
| 572090 | 3/21/2024 | EIS HOLDINGS LLC | 527670 | CONTRACTUAL SERVICES | S888 | 21,500.00 | $73,500.00 |
| 572091 | 3/21/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 77.75 | $815.26 |
| 572091 | 3/21/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 81.88 | $815.26 |
| 572091 | 3/21/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 81.88 | $815.26 |
| 572091 | 3/21/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 82.75 | $815.26 |
| 572091 | 3/21/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 82.75 | $815.26 |
| 572091 | 3/21/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 102.75 | $815.26 |
| 572091 | 3/21/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 152.75 | $815.26 |
| 572091 | 3/21/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 152.75 | $815.26 |
| 572092 | 3/21/2024 | ECOM AMERICA LTD | 526030 | CONTRACTUAL SERVICES | A251 | 2,007.81 | $2,007.81 |
| 572093 | 3/21/2024 | EXCEL MECHANICAL CO INC | 542010 | CAPITAL OUTLAY | C042 | 35,260.64 | $35,260.64 |
| 572094 | 3/21/2024 | FARUK IBRAHIMOVIC | 526225 | CONTRACTUAL SERVICES | S888 | 650.58 | $3,303.75 |
| 572094 | 3/21/2024 | FARUK IBRAHIMOVIC | 526225 | CONTRACTUAL SERVICES | S888 | 2,653.17 | $3,303.75 |
| 572095 | 3/21/2024 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 34.35 | $34.35 |
| 572096 | 3/21/2024 | JAY FIESER | 528660 | OTHER CHARGES | S020 | 691.68 | $691.68 |

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| 572097 | 3/21/2024 | FUSEDSM | 531010 | COMMODITIES | S875 | 250.00 | $250.00 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 41.64 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 79.20 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 103.68 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 114.40 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 143.92 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 250.02 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 316.80 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 336.81 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532260 | COMMODITIES | G001 | 35.99 | $2,204.86 |
| 572098 | 3/21/2024 | GALLS LLC | 532260 | COMMODITIES | G001 | 110.50 | $2,204.86 |
| 572099 | 3/21/2024 | GLENDALE PARADE STORE LLC | 532250 | COMMODITIES | S821 | 202.00 | $202.00 |
| 572100 | 3/21/2024 | GLOCK INC | 528650 | CONTRACTUAL SERVICES | S324 | 250.00 | $250.00 |
| 572101 | 3/21/2024 | HENRY BUILDERS INC | 532150 | COMMODITIES | G001 | 1,946.95 | $1,946.95 |
| 572102 | 3/21/2024 | W W GRAINGER INC | 532140 | COMMODITIES | G001 | 124.84 | $124.84 |
| 572103 | 3/21/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 2.03 | $2,604.90 |
| 572103 | 3/21/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 24.82 | $2,604.90 |
| 572103 | 3/21/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 43.86 | $2,604.90 |
| 572103 | 3/21/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 62.30 | $2,604.90 |
| 572103 | 3/21/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 2,358.54 | $2,604.90 |
| 572103 | 3/21/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 24.58 | $2,604.90 |
| 572103 | 3/21/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 37.13 | $2,604.90 |
| 572103 | 3/21/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 51.64 | $2,604.90 |
| 572104 | 3/21/2024 | OMG MIDWEST INC | 532050 | COMMODITIES | E000 | 1,951.19 | $1,951.19 |

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| 572105 | 3/21/2024 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 13,389.04 | $222,405.15 |
| 572105 | 3/21/2024 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 28,474.06 | $222,405.15 |
| 572105 | 3/21/2024 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 35,521.70 | $222,405.15 |
| 572105 | 3/21/2024 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 145,020.35 | $222,405.15 |
| 572106 | 3/21/2024 | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532110 | COMMODITIES | G001 | 300.00 | $300.00 |
| 572107 | 3/21/2024 | HESTON & ASSOCIATES LLC | 521020 | CONTRACTUAL SERVICES | G001 | 4,900.00 | $4,900.00 |
| 572108 | 3/21/2024 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 193.74 | $193.74 |
| 572109 | 3/21/2024 | HOME OPPORTUNITIES MADE EASY INC | 521080 | CONTRACTUAL SERVICES | S039 | 16,543.00 | $16,543.00 |
| 572110 | 3/21/2024 | HOPKINS & HUEBNER PC | 529430 | OTHER CHARGES | G001 | 855.00 | $4,709.00 |
| 572110 | 3/21/2024 | HOPKINS & HUEBNER PC | 529430 | OTHER CHARGES | G001 | 3,854.00 | $4,709.00 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 2,668.00 | $148,655.63 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 5,027.02 | $148,655.63 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 8,735.35 | $148,655.63 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 9,120.75 | $148,655.63 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 12,169.00 | $148,655.63 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 17,774.50 | $148,655.63 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 72,268.26 | $148,655.63 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | C038 | 8,646.50 | $148,655.63 |
| 572111 | 3/21/2024 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | C038 | 12,246.25 | $148,655.63 |
| 572112 | 3/21/2024 | IOWA ASSOCIATION OF MUNICIPAL UTILITIES | 528650 | CONTRACTUAL SERVICES | E000 | 1,038.00 | $1,038.00 |
| 572113 | 3/21/2024 | IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC | 528650 | CONTRACTUAL SERVICES | G001 | 10,500.00 | $10,500.00 |
| 572114 | 3/21/2024 | IOWA DIVISION OF LABOR | 524030 | CONTRACTUAL SERVICES | G001 | 675.00 | $675.00 |
| 572115 | 3/21/2024 | IOWA PEACE OFFICERS ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S324 | 250.00 | $250.00 |
| 572116 | 3/21/2024 | IOWA STATE UNIVERSITY OF SCIENCE AND | 528650 | CONTRACTUAL SERVICES | G001 | 260.00 | $260.00 |
| 572117 | 3/21/2024 | RAND WORLDWIDE SUBSIDIARY INC | 521020 | CONTRACTUAL SERVICES | C038 | 2,344.00 | $2,344.00 |
| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 7,159.31 | $128,381.84 |
| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 8,465.69 | $128,381.84 |
| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 10,801.36 | $128,381.84 |
| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 11,463.18 | $128,381.84 |

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| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 11,636.88 | $128,381.84 |
| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 17,061.41 | $128,381.84 |
| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 18,788.28 | $128,381.84 |
| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 19,088.05 | $128,381.84 |
| 572118 | 3/21/2024 | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 23,917.68 | $128,381.84 |
| 572119 | 3/21/2024 | IMPACT TECHNOLOGIES INC | 525155 | CONTRACTUAL SERVICES | I033 | 3,639.68 | $3,639.68 |
| 572120 | 3/21/2024 | INGERSOLL-RAND CO | 526030 | CONTRACTUAL SERVICES | G001 | 1,991.10 | $1,991.10 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | (27.58) | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | (23.00) | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | (23.00) | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | (10.92) | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 11.99 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 11.99 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 23.00 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 25.35 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 25.86 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 32.76 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 39.96 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 43.63 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 43.68 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 51.72 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 51.73 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 54.66 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 63.72 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 65.52 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 68.88 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 71.94 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 74.13 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 86.18 | $1,001.18 |

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| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 219.83 | $1,001.18 |
| 572121 | 3/21/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 19.15 | $1,001.18 |
| 572122 | 3/21/2024 | SCHRODER TRANSPORTATION SERVICES LLC | 526040 | CONTRACTUAL SERVICES | A251 | 3,219.43 | $3,219.43 |
| 572123 | 3/21/2024 | I & S GROUP INC | 521020 | CONTRACTUAL SERVICES | E104 | 42.44 | $42.44 |
| 572124 | 3/21/2024 | JENSEN BUILDERS LTD | 542010 | CAPITAL OUTLAY | C034 | 21,799.50 | $21,799.50 |
| 572125 | 3/21/2024 | JENSEN BUILDERS LTD | 542010 | CAPITAL OUTLAY | C034 | 19,156.45 | $19,156.45 |
| 572126 | 3/21/2024 | JENSEN BUILDERS LTD | 542010 | CAPITAL OUTLAY | C034 | 9,509.15 | $9,509.15 |
| 572127 | 3/21/2024 | ANDREW JUELFS | 528660 | OTHER CHARGES | G001 | (175.00) | $234.17 |
| 572127 | 3/21/2024 | ANDREW JUELFS | 528650 | CONTRACTUAL SERVICES | G001 | 409.17 | $234.17 |
| 572128 | 3/21/2024 | KIESLER POLICE SUPPLY INC | 532015 | COMMODITIES | G001 | 276.00 | $276.00 |
| 572129 | 3/21/2024 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 4,025.00 | $11,650.69 |
| 572129 | 3/21/2024 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 7,625.69 | $11,650.69 |
| 572130 | 3/21/2024 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 106.00 | $106.00 |
| 572131 | 3/21/2024 | LANDAUER INC | 527500 | CONTRACTUAL SERVICES | G001 | 1,327.60 | $1,327.60 |
| 572132 | 3/21/2024 | LEACHMAN LUMBER COMPANY | 532140 | COMMODITIES | S360 | 61.16 | $61.16 |
| 572133 | 3/21/2024 | MARTIN LOPEZ HERNANDEZ | 526225 | CONTRACTUAL SERVICES | S888 | 1,825.00 | $21,300.00 |
| 572133 | 3/21/2024 | MARTIN LOPEZ HERNANDEZ | 526225 | CONTRACTUAL SERVICES | S888 | 19,475.00 | $21,300.00 |
| 572134 | 3/21/2024 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 1,147.60 | $3,507.45 |
| 572134 | 3/21/2024 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 2,359.85 | $3,507.45 |
| 572135 | 3/21/2024 | DMG INC | 532060 | COMMODITIES | A251 | 93.92 | $93.92 |
| 572136 | 3/21/2024 | MARCO HOLDINGS LLC | 523020 | CONTRACTUAL SERVICES | A257 | 323.51 | $323.51 |
| 572137 | 3/21/2024 | MCMASTER CARR SUPPLY CO | 532100 | COMMODITIES | A251 | 51.65 | $51.65 |
| 572138 | 3/21/2024 | ABBY LYNN MEDEARIS | 532500 | COMMODITIES | C038 | 2,180.00 | $3,950.00 |
| 572138 | 3/21/2024 | ABBY LYNN MEDEARIS | 541015 | CAPITAL OUTLAY | C038 | 270.00 | $3,950.00 |
| 572138 | 3/21/2024 | ABBY LYNN MEDEARIS | 541016 | CAPITAL OUTLAY | C038 | 1,500.00 | $3,950.00 |
| 572139 | 3/21/2024 | MENARD INC | 532110 | COMMODITIES | G001 | 47.76 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C034 | 2.97 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C034 | 21.32 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C034 | 21.96 | $1,752.71 |

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| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C034 | 23.17 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C034 | 25.06 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C034 | 70.38 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 4.69 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 7.98 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 16.12 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 19.26 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 29.99 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 31.67 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 84.57 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 112.14 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 125.91 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C040 | 629.98 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | G001 | 4.18 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | G001 | 15.54 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | G001 | 24.27 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | G001 | 56.43 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | G001 | 79.99 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | G001 | 114.96 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | G001 | 148.58 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532360 | COMMODITIES | G001 | 3.90 | $1,752.71 |
| 572139 | 3/21/2024 | MENARD INC | 532360 | COMMODITIES | G001 | 29.93 | $1,752.71 |
| 572140 | 3/21/2024 | MENARD INC | 532140 | COMMODITIES | C034 | 43.97 | $43.97 |
| 572141 | 3/21/2024 | MICROSOFT ONLINE INC | 526120 | CONTRACTUAL SERVICES | G001 | 110.47 | $110.47 |
| 572142 | 3/21/2024 | MIDMARK CORPORATION | 542010 | CAPITAL OUTLAY | C034 | 22,740.00 | $22,740.00 |
| 572143 | 3/21/2024 | MIKES METRO LOCK INC | 532100 | COMMODITIES | E301 | 100.40 | $126.40 |
| 572143 | 3/21/2024 | MIKES METRO LOCK INC | 532100 | COMMODITIES | G001 | 26.00 | $126.40 |
| 572144 | 3/21/2024 | MPS ENGINEERS | 543040 | CAPITAL OUTLAY | E104 | 82,977.32 | $82,977.32 |
| 572145 | 3/21/2024 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | C034 | 59.82 | $591.88 |

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| 572145 | 3/21/2024 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 44.23 | $591.88 |
| 572145 | 3/21/2024 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 196.75 | $591.88 |
| 572145 | 3/21/2024 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 291.08 | $591.88 |
| 572146 | 3/21/2024 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 450.00 | $5,691.90 |
| 572146 | 3/21/2024 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 1,250.00 | $5,691.90 |
| 572146 | 3/21/2024 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 1,324.40 | $5,691.90 |
| 572146 | 3/21/2024 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 2,667.50 | $5,691.90 |
| 572147 | 3/21/2024 | NORFOLK SOUTHERN RAILWAY CO | 543060 | CAPITAL OUTLAY | C034 | 1,000.00 | $1,000.00 |
| 572148 | 3/21/2024 | NORFOLK SOUTHERN RAILWAY CO | 543060 | CAPITAL OUTLAY | C038 | 5,221.29 | $5,221.29 |
| 572149 | 3/21/2024 | OCLC ONLINE COMPUTER LIBRARY CENTER INC | 521120 | CONTRACTUAL SERVICES | G001 | 25.78 | $25.78 |
| 572150 | 3/21/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 6.56 | $89.85 |
| 572150 | 3/21/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 83.29 | $89.85 |
| 572151 | 3/21/2024 | BAILEE WEST | 202030 | | G001 | 3.27 | $50.00 |
| 572151 | 3/21/2024 | BAILEE WEST | 466600 | PRK,REC & CULT CHRGS | G001 | 46.73 | $50.00 |
| 572152 | 3/21/2024 | SHELBY BEARROWS | 468365 | OTR MSC USE-MNY&PROP | G001 | 210.00 | $180.00 |
| 572152 | 3/21/2024 | SHELBY BEARROWS | 466160 | LICENSES & PERMITS | G001 | (30.00) | $180.00 |
| 572153 | 3/21/2024 | OPN INC | 521020 | CONTRACTUAL SERVICES | C034 | 75,781.42 | $156,598.10 |
| 572153 | 3/21/2024 | OPN INC | 521020 | CONTRACTUAL SERVICES | C034 | 80,816.68 | $156,598.10 |
| 572154 | 3/21/2024 | PARKMOBILE LLC | 527810 | CONTRACTUAL SERVICES | E051 | 26,178.00 | $26,178.00 |
| 572155 | 3/21/2024 | PETERSEN COURT REPORTERS INC | 529430 | OTHER CHARGES | E151 | 197.00 | $197.00 |
| 572156 | 3/21/2024 | PETERSON CONTRACTORS INC | 543030 | CAPITAL OUTLAY | E304 | 225,931.86 | $225,931.86 |
| 572157 | 3/21/2024 | PIGOTT INC | 544080 | CAPITAL OUTLAY | G001 | 4,284.95 | $4,284.95 |
| 572158 | 3/21/2024 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 86.46 | $308.06 |
| 572158 | 3/21/2024 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 28.14 | $308.06 |
| 572158 | 3/21/2024 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 193.46 | $308.06 |
| 572159 | 3/21/2024 | PREMIER A & B SERVICES | 526030 | CONTRACTUAL SERVICES | G001 | 1,004.96 | $1,004.96 |
| 572160 | 3/21/2024 | PROS INC | 526030 | CONTRACTUAL SERVICES | A251 | 983.00 | $983.00 |
| 572161 | 3/21/2024 | QUICK ROOFING LLC | 526225 | CONTRACTUAL SERVICES | S888 | 20,664.04 | $20,664.04 |
| 572162 | 3/21/2024 | RALPH N SMITH INC | 521330 | CONTRACTUAL SERVICES | G001 | 765.00 | $765.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572163 | 3/21/2024 | RALPH N SMITH INC | 526010 | CONTRACTUAL SERVICES | C034 | 8,662.00 | $8,662.00 |
| 572164 | 3/21/2024 | RANDOLPH INVESTMENT COMPANY | 527020 | CONTRACTUAL SERVICES | G001 | 18,630.00 | $18,630.00 |
| 572165 | 3/21/2024 | ROGNES CORPORATION | 543040 | CAPITAL OUTLAY | A267 | 101,006.39 | $101,006.39 |
| 572166 | 3/21/2024 | RYAN COMPANIES US INC | 542010 | CAPITAL OUTLAY | C034 | 12,995.00 | $12,995.00 |
| 572167 | 3/21/2024 | SAIA INC | 522010 | CONTRACTUAL SERVICES | A251 | 332.24 | $332.24 |
| 572168 | 3/21/2024 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | (146.40) | $3,409.44 |
| 572168 | 3/21/2024 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 116.64 | $3,409.44 |
| 572168 | 3/21/2024 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 146.40 | $3,409.44 |
| 572168 | 3/21/2024 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 189.24 | $3,409.44 |
| 572168 | 3/21/2024 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 226.12 | $3,409.44 |
| 572168 | 3/21/2024 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 308.40 | $3,409.44 |
| 572168 | 3/21/2024 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 594.08 | $3,409.44 |
| 572168 | 3/21/2024 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 1,974.96 | $3,409.44 |
| 572169 | 3/21/2024 | MADELINE SCHMITT | 528660 | OTHER CHARGES | G001 | 280.00 | $280.00 |
| 572170 | 3/21/2024 | STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN | 521020 | CONTRACTUAL SERVICES | C051 | 4,323.50 | $4,323.50 |
| 572171 | 3/21/2024 | SEEDORFF MASONRY INC | 542010 | CAPITAL OUTLAY | C034 | 20,206.94 | $20,206.94 |
| 572172 | 3/21/2024 | SHIVE-HATTERY INC | 521020 | CONTRACTUAL SERVICES | C038 | 5,156.10 | $12,845.60 |
| 572172 | 3/21/2024 | SHIVE-HATTERY INC | 521020 | CONTRACTUAL SERVICES | C038 | 7,689.50 | $12,845.60 |
| 572173 | 3/21/2024 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | A251 | 25.00 | $25.00 |
| 572174 | 3/21/2024 | GREEN RESOURCE MANAGEMENT INC | 532390 | COMMODITIES | G001 | 25.00 | $25.00 |
| 572175 | 3/21/2024 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | C034 | 5,200.21 | $14,298.47 |
| 572175 | 3/21/2024 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | C034 | 8,736.26 | $14,298.47 |
| 572175 | 3/21/2024 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | G001 | 362.00 | $14,298.47 |
| 572176 | 3/21/2024 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 219.50 | $219.50 |
| 572177 | 3/21/2024 | SMITH SEWER SERVICE INC | 526010 | CONTRACTUAL SERVICES | G001 | 205.00 | $205.00 |
| 572178 | 3/21/2024 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | A267 | 9,347.30 | $77,929.48 |
| 572178 | 3/21/2024 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | A267 | 13,165.86 | $77,929.48 |
| 572178 | 3/21/2024 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | A267 | 55,416.32 | $77,929.48 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572179 | 3/21/2024 | CHRISTOPHER ALLEN SPEIRS | 532500 | COMMODITIES | C038 | 1,450.00 | $1,450.00 |
| 572180 | 3/21/2024 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 3,102.50 | $95,896.00 |
| 572180 | 3/21/2024 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 14,186.25 | $95,896.00 |
| 572180 | 3/21/2024 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 78,607.25 | $95,896.00 |
| 572181 | 3/21/2024 | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 100.00 | $150.00 |
| 572181 | 3/21/2024 | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | E304 | 50.00 | $150.00 |
| 572182 | 3/21/2024 | STOP STICK LTD | 532260 | COMMODITIES | S751 | 24,300.50 | $24,300.50 |
| 572183 | 3/21/2024 | STREICHERS INC | 532015 | COMMODITIES | G001 | 11,147.00 | $17,379.00 |
| 572183 | 3/21/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 947.00 | $17,379.00 |
| 572183 | 3/21/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,057.00 | $17,379.00 |
| 572183 | 3/21/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,057.00 | $17,379.00 |
| 572183 | 3/21/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,057.00 | $17,379.00 |
| 572183 | 3/21/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,057.00 | $17,379.00 |
| 572183 | 3/21/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,057.00 | $17,379.00 |
| 572184 | 3/21/2024 | SUBSTANCE LLC | 521020 | CONTRACTUAL SERVICES | C034 | 153,486.00 | $163,486.00 |
| 572184 | 3/21/2024 | SUBSTANCE LLC | 521020 | CONTRACTUAL SERVICES | C040 | 10,000.00 | $163,486.00 |
| 572185 | 3/21/2024 | SUSAN FRYE & ASSOCIATES INC | 529430 | OTHER CHARGES | G001 | 342.20 | $342.20 |
| 572186 | 3/21/2024 | SYNERGY CONTRACTING LLC | 543030 | CAPITAL OUTLAY | E104 | 6,720.00 | $6,720.00 |
| 572187 | 3/21/2024 | SSCW FIRE & SAFETY INC | 526010 | CONTRACTUAL SERVICES | G001 | 600.00 | $600.00 |
| 572188 | 3/21/2024 | SYSTEMWORKS LLC | 521020 | CONTRACTUAL SERVICES | C034 | 3,250.00 | $6,890.00 |
| 572188 | 3/21/2024 | SYSTEMWORKS LLC | 521020 | CONTRACTUAL SERVICES | C034 | 3,640.00 | $6,890.00 |
| 572189 | 3/21/2024 | TERRACON CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | A267 | 8,151.00 | $8,151.00 |
| 572190 | 3/21/2024 | TRINITY CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | A267 | 2,640.00 | $2,640.00 |
| 572191 | 3/21/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 532.60 | $532.60 |
| 572192 | 3/21/2024 | TRUCK EQUIPMENT INC | 528545 | CONTRACTUAL SERVICES | G001 | 5,600.00 | $7,526.00 |
| 572192 | 3/21/2024 | TRUCK EQUIPMENT INC | 532150 | COMMODITIES | G001 | 1,926.00 | $7,526.00 |
| 572193 | 3/21/2024 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | S360 | 51.69 | $51.69 |
| 572194 | 3/21/2024 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | E000 | 2,162.00 | $2,162.00 |
| 572195 | 3/21/2024 | UNMANNED VEHICLE TECHNOLOGIES LLC | 532170 | COMMODITIES | G001 | 2,713.98 | $2,713.98 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572196 | 3/21/2024 | VAN WALL EQUIPMENT INC | 532190 | COMMODITIES | A251 | 2,821.76 | $2,821.76 |
| 572197 | 3/21/2024 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 477.41 | $22,349.12 |
| 572197 | 3/21/2024 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 880.00 | $22,349.12 |
| 572197 | 3/21/2024 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 3,300.00 | $22,349.12 |
| 572197 | 3/21/2024 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 17,691.71 | $22,349.12 |
| 572198 | 3/21/2024 | CELLCO PARTNERSHIP | 525195 | CONTRACTUAL SERVICES | G001 | 40.01 | $40.01 |
| 572199 | 3/21/2024 | VIGILANT SOLUTIONS LLC | 544180 | CAPITAL OUTLAY | S751 | 56,770.00 | $56,770.00 |
| 572200 | 3/21/2024 | RELIASTAR LIFE INSURANCE CO | 524110 | CONTRACTUAL SERVICES | S451 | 71,359.28 | $104,140.27 |
| 572200 | 3/21/2024 | RELIASTAR LIFE INSURANCE CO | 524130 | CONTRACTUAL SERVICES | S451 | 32,780.99 | $104,140.27 |
| 572201 | 3/21/2024 | WALTER CONSTRUCTION | 526225 | CONTRACTUAL SERVICES | S888 | 13,938.56 | $13,938.56 |
| 572202 | 3/21/2024 | WASTE CONNECTIONS OF IOWA | 527650 | CONTRACTUAL SERVICES | G001 | (107.86) | $330.14 |
| 572202 | 3/21/2024 | WASTE CONNECTIONS OF IOWA | 527650 | CONTRACTUAL SERVICES | G001 | 438.00 | $330.14 |
| 572203 | 3/21/2024 | WASTE SOLUTIONS OF IOWA | 527030 | CONTRACTUAL SERVICES | A251 | 411.00 | $728.00 |
| 572203 | 3/21/2024 | WASTE SOLUTIONS OF IOWA | 527030 | CONTRACTUAL SERVICES | A255 | 137.00 | $728.00 |
| 572203 | 3/21/2024 | WASTE SOLUTIONS OF IOWA | 527030 | CONTRACTUAL SERVICES | E151 | 180.00 | $728.00 |
| 572204 | 3/21/2024 | WAUSAU EQUIPMENT COMPANY LLC | 544070 | CAPITAL OUTLAY | I201 | 23,016.00 | $23,016.00 |
| 572205 | 3/21/2024 | MLB OF IOWA INC | 526010 | CONTRACTUAL SERVICES | C034 | 90.00 | $1,235.50 |
| 572205 | 3/21/2024 | MLB OF IOWA INC | 526010 | CONTRACTUAL SERVICES | C034 | 440.50 | $1,235.50 |
| 572205 | 3/21/2024 | MLB OF IOWA INC | 526010 | CONTRACTUAL SERVICES | C034 | 705.00 | $1,235.50 |
| 572206 | 3/21/2024 | WILLIAMS BROTHERS CONSTRUCTION INC | 543040 | CAPITAL OUTLAY | A267 | 400,260.93 | $400,260.93 |
| 572207 | 3/21/2024 | WOODRUFF CONSTRUCTION LLC | 542010 | CAPITAL OUTLAY | C034 | 67,280.09 | $67,280.09 |
| 572208 | 3/21/2024 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S020 | 5,050.95 | $45,966.69 |
| 572208 | 3/21/2024 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S020 | 5,676.36 | $45,966.69 |
| 572208 | 3/21/2024 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S020 | 6,248.73 | $45,966.69 |
| 572208 | 3/21/2024 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S020 | 6,261.56 | $45,966.69 |
| 572208 | 3/21/2024 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S020 | 6,380.68 | $45,966.69 |
| 572208 | 3/21/2024 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S020 | 6,618.00 | $45,966.69 |
| 572208 | 3/21/2024 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S020 | 9,730.41 | $45,966.69 |
| 572209 | 3/21/2024 | ZELLER & ASSOCIATES LC | 521020 | CONTRACTUAL SERVICES | C038 | 50.00 | $200.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572209 | 3/21/2024 | ZELLER & ASSOCIATES LC | 521020 | CONTRACTUAL SERVICES | C038 | 50.00 | $200.00 |
| 572209 | 3/21/2024 | ZELLER & ASSOCIATES LC | 521020 | CONTRACTUAL SERVICES | C038 | 50.00 | $200.00 |
| 572209 | 3/21/2024 | ZELLER & ASSOCIATES LC | 521020 | CONTRACTUAL SERVICES | C038 | 50.00 | $200.00 |
| 572210 | 3/22/2024 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 34.16 | $236.38 |
| 572210 | 3/22/2024 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 146.06 | $236.38 |
| 572210 | 3/22/2024 | CDM FOR SS AND FED WH | 589004 | PAYROLL AGENCY | A235 | 56.16 | $236.38 |
| 572211 | 3/22/2024 | IPERS | 589026 | PAYROLL AGENCY | A235 | 74.10 | $185.30 |
| 572211 | 3/22/2024 | IPERS | 589026 | PAYROLL AGENCY | A235 | 111.20 | $185.30 |
| 572212 | 3/22/2024 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 24.00 | $24.00 |
| 911324 | 3/19/2024 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 69.97 | $141.78 |
| 911324 | 3/19/2024 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | S360 | 71.81 | $141.78 |
| 911325 | 3/19/2024 | WHITE CAP LP | 532170 | COMMODITIES | A251 | 53.34 | $116.72 |
| 911325 | 3/19/2024 | WHITE CAP LP | 532170 | COMMODITIES | A251 | 63.38 | $116.72 |
| 911326 | 3/19/2024 | MOMAR INCORPORATED | 532030 | COMMODITIES | G001 | 950.00 | $5,836.57 |
| 911326 | 3/19/2024 | MOMAR INCORPORATED | 532110 | COMMODITIES | A251 | 4,886.57 | $5,836.57 |
| 911327 | 3/19/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 402.00 | $4,506.60 |
| 911327 | 3/19/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 402.00 | $4,506.60 |
| 911327 | 3/19/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 603.00 | $4,506.60 |
| 911327 | 3/19/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 635.10 | $4,506.60 |
| 911327 | 3/19/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 636.00 | $4,506.60 |
| 911327 | 3/19/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 715.50 | $4,506.60 |
| 911327 | 3/19/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,113.00 | $4,506.60 |
| 911328 | 3/19/2024 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 81.45 | $2,230.97 |
| 911328 | 3/19/2024 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 2,149.52 | $2,230.97 |
| 911329 | 3/19/2024 | OVERDRIVE INC | 531027 | COMMODITIES | C042 | 20,000.00 | $20,000.00 |
| 911330 | 3/19/2024 | TIM HILDRETH CO INC | 532210 | COMMODITIES | G001 | 1,033.73 | $1,033.73 |
| 911331 | 3/19/2024 | EMPLOYEE AND FAMILY RESOURCES INC | 521040 | CONTRACTUAL SERVICES | S451 | 1,200.00 | $1,200.00 |
| 911332 | 3/19/2024 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | A251 | 328.82 | $1,938.56 |
| 911332 | 3/19/2024 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | A255 | 462.37 | $1,938.56 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 911332 | 3/19/2024 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | A255 | 1,147.37 | $1,938.56 |
| 911333 | 3/21/2024 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | S360 | 83.18 | $83.18 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | $170.00 |
| 911334 | 3/21/2024 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 55.00 | $170.00 |
| 911335 | 3/21/2024 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 189.54 | $189.54 |
| 911336 | 3/21/2024 | WHITE CAP LP | 532200 | COMMODITIES | E000 | 645.84 | $645.84 |
| 911337 | 3/21/2024 | LOGAN CONTRACTORS SUPPLY | 532030 | COMMODITIES | S360 | 47,700.00 | $48,958.39 |
| 911337 | 3/21/2024 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | C038 | 498.39 | $48,958.39 |
| 911337 | 3/21/2024 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | S360 | 760.00 | $48,958.39 |
| 911338 | 3/21/2024 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | A251 | 50.11 | $50.11 |
| 911339 | 3/21/2024 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C040 | 5.58 | $1,122.37 |
| 911339 | 3/21/2024 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C040 | 1,001.93 | $1,122.37 |
| 911339 | 3/21/2024 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 114.86 | $1,122.37 |
| 911340 | 3/21/2024 | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 1,506.70 | $1,506.70 |
| 911341 | 3/21/2024 | AIRGAS INC | 532110 | COMMODITIES | A251 | 154.10 | $154.10 |
| 911342 | 3/21/2024 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 428.60 | $1,057.10 |
| 911342 | 3/21/2024 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 628.50 | $1,057.10 |
| 911343 | 3/21/2024 | HEARTLAND FINISHES INC | 526010 | CONTRACTUAL SERVICES | C034 | 10,853.00 | $10,853.00 |
| 911344 | 3/21/2024 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | A251 | 205.77 | $205.77 |
| **Total Prepared Checks and Wires:** | | | | | | **$10,183,431.24** | |

**CITY OF DES MOINES, IOWA**
**REVENUE RECEIPT REGISTER**
**March 18, 2024 to March 22, 2024**

| Description | |
|---|---|
| 9Th and Locust Pkg Garage 801 Total | 7,104.00 |
| Admissions Total | 608.97 |
| Alternative Utility Serv Sale Total | 533,344.62 |
| Altoona WRA Commty pmts Total | 202,408.90 |
| Ambulance Charges Total | 241,605.16 |
| Appliance Disposal Stickers Total | 3,550.00 |
| Ball Diamonds Total | 23.36 |
| Book Bags Total | 42.01 |
| Building Permits - Commercial Total | 22,812.84 |
| Building Permits - Residential Total | 19,175.00 |
| Burial Service Charge Total | 4,300.00 |
| Certificate of Appropriateness Total | 20.00 |
| Charges For Printing Services Total | 2,054.21 |
| Collection ExpAgency Collect Total | (100.00) |
| Columbarium Niche Burial Total | 600.00 |
| Commercial Street Use Permit Total | 609.00 |
| Communication System License Total | 600.00 |
| Contract Hauler Analysis Fee Total | 865.02 |
| Contract Hauler Treatment Char Total | 215,196.56 |
| Deed Filing Fee Total | 135.00 |
| Dog Park Attendance Total | 1,230.00 |
| Donations and Contributions Total | 992.50 |
| DrivewayCurb Cut Permit Total | 440.00 |
| Electrical Permit - Commercial Total | 704.00 |
| Electrical Permit - Residental Total | 3,600.00 |
| Emp Residency Rental Incentive Total | 11,307.84 |
| False Alarm Fine Total | 750.00 |
| Federal Stimulus Revenue Total | 16,449.13 |
| Fence Permit Fee Total | 1,500.00 |
| Finance Charges Collected Total | 233.50 |
| Fines And Costs City Civil Cas Total | 160.00 |
| Fines From Parking Violations Total | 17,995.00 |
| Fingerprinting Fees Total | 50.00 |
| Fire Overtime Reimbursement Total | 1,596.46 |
| Flammable Permit Total | 815.00 |
| Flammable PermitConstruction Total | 1,200.00 |
| Flammable PermitsTent and Temp Total | 1,585.00 |
| Fuel Sales to Des Moines PSD Total | 20,016.90 |
| Garden Reservation Fee Total | 350.00 |
| GATSO Payable Total | 65.00 |
| Glendale Masonic PCM Endowment Total | 500.00 |
| Glendale Pcm Endowment Lot Sal Total | 3,489.00 |
| Good Faith and Earnest Total | 200.00 |
| Grave Space Sales Total | 15,316.00 |
| High Strength Surcharge Total | 31,156.99 |

| | |
|---|---|
| Hud Federal Revenue Total | 170,982.04 |
| Impound Vehicle Release Fee Total | 900.00 |
| Industrial Analysis Fee Total | 1,190.00 |
| Industrial Sampling Total | 5,350.14 |
| Invested Operating Funds Total | 225,391.67 |
| Invested Sew Rev BndsReserves Total | 95,864.40 |
| Johnston WRA Commty pmts Total | 122,912.90 |
| Junk Vehicle Certificate Total | 40.00 |
| Lease or License Payment Total | 600.00 |
| Library Fines Total | 54.87 |
| Material Labor Street Excav Total | 6,183.31 |
| Mechanical Permit - Commercial Total | 1,116.50 |
| Mechanical Permit - Residental Total | 6,250.00 |
| Meeting Room RentalCentral Total | 330.00 |
| Miscellaneous Total | 60,402.14 |
| Miscellaneous Charges For Util Total | 2,555.00 |
| Miscellaneous Sales Total | 923.15 |
| Miscellaneous Services Total | 126.00 |
| Multiple Dwelling Inspection Total | 13,780.50 |
| Park Shelter Houses Total | 7,595.00 |
| Parking Meter Receipts Total | 2,813.00 |
| Participation Fees Total | 397.20 |
| Passes Total | 455.61 |
| Peddler License Total | 400.00 |
| Pet License Total | 8,205.00 |
| Pickleball Participation Fee Total | 116.82 |
| PioneerColumbus Building Rent Total | 455.00 |
| Plan Check Fee Total | 1,993.89 |
| Pleasant Hill WRA Commty pmts Total | 69,490.10 |
| Plumbing Permit - Commercial Total | 1,726.50 |
| Plumbing Permit - Residential Total | 5,900.00 |
| PMT FED W/H Total | 615,645.00 |
| PMT FICA/MEDICARE Total | 610,753.48 |
| PMT IPERS W/H Total | 555,287.92 |
| PMT STATE IOWA Total | 235,854.00 |
| Police And Fire Service Fee Total | 82,778.61 |
| Police Information Service Fee Total | 20.00 |
| Premise Permits Total | 100.00 |
| Proceeds frm Sale NonCap Prop Total | 1.00 |
| Program Fee Total | 937.48 |
| Red Light Camera Total | 134,356.00 |
| Red Light Camera Ovr 60 Total | 1,430.00 |
| Reimb Police Services Misc Total | 292.88 |
| Reimburse Use of City Vehicle Total | 598.36 |
| Reimbursement For Services Total | 275.00 |
| Reimbursement of Expense Total | 50,784.66 |
| Reinspection Fee Total | 100.00 |
| Replacement ID Total | 28.00 |
| ReplacementLost Damaged Mat Total | 274.13 |
| ROW Legal and Misc. Costs Total | 100.00 |

| | |
|---|---|
| Sales Tax Payable Total | 12,981.85 |
| Sewage Contractor License Total | 60.00 |
| Sidewalk Permit Total | 835.00 |
| Sidewalk Snow Removal Violatio Total | 150.00 |
| Sign Permit Total | 845.81 |
| Site Plan Review Fee Total | 3,050.00 |
| Small Moving Permit Total | 210.00 |
| Softball Participation Fee Total | 1,925.23 |
| Solid Waste Charge Coll By Wat Total | 291,173.34 |
| Sound Permit Total | 140.00 |
| Speed Camera Ovr 60 Total | 13,321.00 |
| State Grants On Capital Improv Total | 75,000.01 |
| State Revolving Loan Drawdown Total | 192,775.04 |
| Storm Water Utility Fee From W Total | 693,776.35 |
| Street Obstruction Permit Total | 1,760.00 |
| Street Performer License Total | 5.00 |
| Subdivision Filing Fee Total | 900.00 |
| Sylvan Theater Total | 350.00 |
| Tennis Instruction Total | 2,232.00 |
| Transfer/Refund Fee Total | 70.00 |
| Transient Merchant License Total | 1,140.00 |
| Uncleared Travel Advance Total | 1,925.00 |
| Vending Machines Total | 208.48 |
| Wastewater Service Charge Total | 944,824.49 |
| Waukee WRA Commty pmts Total | 143,038.20 |
| Yard Waste Charge Coll By Wate Total | 38,355.80 |
| Zoning Certificate Of Occupanc Total | 100.00 |
| Zoning Review Fee Total | 300.00 |
| **Grand Total** | **6,912,226.83** |

# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 2461 | 3/29/2024 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 180,026.15 | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 7,923.56 | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | I301 | 294,298.29 | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | (1,067.06) | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 460046 | OTHR CHRGS-SALES&SVC | I301 | (6,689.58) | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | (8,502.10) | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | I301 | 227.49 | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 460047 | OTHR CHRGS-SALES&SVC | I301 | (1,136.99) | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 460047 | OTHR CHRGS-SALES&SVC | I301 | (73.53) | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 460047 | OTHR CHRGS-SALES&SVC | I301 | (2,205.92) | $457,715.97 |
| 2461 | 3/29/2024 | WELLMARK INC | 460047 | OTHR CHRGS-SALES&SVC | I301 | (5,084.34) | $457,715.97 |
| 2462 | 3/29/2024 | DELTA DENTAL OF IOWA | 524045 | CONTRACTUAL SERVICES | I301 | 140,340.45 | $148,309.79 |
| 2462 | 3/29/2024 | DELTA DENTAL OF IOWA | 524095 | CONTRACTUAL SERVICES | I301 | 7,969.34 | $148,309.79 |
| 2463 | 3/26/2024 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 571,266.91 | $571,266.91 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | A251 | 5,893.51 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | A255 | 1,609.74 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | C034 | 13,002.52 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | C038 | 498.39 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | C040 | 1,007.51 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | C042 | 20,000.00 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | E000 | 645.84 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | E151 | 1,506.70 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | G001 | 3,515.23 | $102,001.03 |
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | S360 | 53,121.59 | $102,001.03 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 2464 | 3/25/2024 | US BANK NATIONAL ASSOCIATION | 202007 | | S451 | 1,200.00 | $102,001.03 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 65.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 65.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 65.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 110.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 120.00 | $920.00 |
| 572214 | 3/26/2024 | JULIA MCMAHON | 521030 | CONTRACTUAL SERVICES | G001 | 220.00 | $920.00 |
| 572215 | 3/26/2024 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 11.59 | $11.59 |
| 572216 | 3/26/2024 | ACTION TARGET INC | 532300 | COMMODITIES | G001 | 2,983.06 | $2,983.06 |
| 572217 | 3/26/2024 | AHS RESCUE LLC | 532260 | COMMODITIES | G001 | 236.03 | $236.03 |
| 572218 | 3/26/2024 | JODI AIRHART | 521750 | CONTRACTUAL SERVICES | G001 | 51.00 | $51.00 |
| 572219 | 3/26/2024 | LILLIAN GRACE ALLEN-DUENAS | 521110 | CONTRACTUAL SERVICES | S875 | 200.00 | $200.00 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | (28.07) | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 12.59 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 22.73 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | G005 | 116.58 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 14.78 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 76.47 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 93.91 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531010 | COMMODITIES | S875 | 149.12 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531025 | COMMODITIES | S875 | 346.80 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | 113.95 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532060 | COMMODITIES | C040 | 16.59 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532060 | COMMODITIES | G001 | 40.50 | $1,695.96 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | A251 | (172.99) | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | A251 | 40.80 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | A251 | 141.09 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 39.62 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 509.62 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532340 | COMMODITIES | S875 | 28.80 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532340 | COMMODITIES | S875 | 36.82 | $1,695.96 |
| 572220 | 3/26/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 96.25 | $1,695.96 |
| 572221 | 3/26/2024 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | $150.00 |
| 572221 | 3/26/2024 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | $150.00 |
| 572221 | 3/26/2024 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | $150.00 |
| 572222 | 3/26/2024 | AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS | 527520 | CONTRACTUAL SERVICES | G001 | 531.25 | $531.25 |
| 572223 | 3/26/2024 | AM AQUISTION | 531010 | COMMODITIES | G001 | 25.20 | $25.20 |
| 572224 | 3/26/2024 | AMERICAN PLUMBING AND EXCAVATING LLC | 521020 | CONTRACTUAL SERVICES | E000 | 9,850.00 | $9,850.00 |
| 572225 | 3/26/2024 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 15,291.48 | $214,824.52 |
| 572225 | 3/26/2024 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 90,199.40 | $214,824.52 |
| 572225 | 3/26/2024 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 109,333.64 | $214,824.52 |
| 572226 | 3/26/2024 | A TECH INC | 525090 | CONTRACTUAL SERVICES | G001 | 119.85 | $119.85 |
| 572227 | 3/26/2024 | BAKER MECHANICAL INC | 526030 | CONTRACTUAL SERVICES | G001 | 423.00 | $1,740.26 |
| 572227 | 3/26/2024 | BAKER MECHANICAL INC | 526030 | CONTRACTUAL SERVICES | G001 | 1,317.26 | $1,740.26 |
| 572228 | 3/26/2024 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | (59.98) | $12.60 |
| 572228 | 3/26/2024 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | 72.58 | $12.60 |
| 572229 | 3/26/2024 | BANKERS TRUST COMPANY (CREDIT CARD) | 526225 | CONTRACTUAL SERVICES | S020 | 447.56 | $447.56 |
| 572230 | 3/26/2024 | HEADCO INDUSTRIES INC | 532150 | COMMODITIES | A251 | 1,439.61 | $1,439.61 |
| 572231 | 3/26/2024 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 338.85 | $5,708.09 |
| 572231 | 3/26/2024 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 357.15 | $5,708.09 |
| 572231 | 3/26/2024 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 1,192.39 | $5,708.09 |
| 572231 | 3/26/2024 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 1,210.55 | $5,708.09 |
| 572231 | 3/26/2024 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 2,609.15 | $5,708.09 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572232 | 3/26/2024 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 70.00 | $490.00 |
| 572232 | 3/26/2024 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 210.00 | $490.00 |
| 572232 | 3/26/2024 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 210.00 | $490.00 |
| 572233 | 3/26/2024 | BIANCHI LLC | 521200 | CONTRACTUAL SERVICES | G001 | 550.00 | $550.00 |
| 572234 | 3/26/2024 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | (1,104.02) | $1,318.08 |
| 572234 | 3/26/2024 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 2,422.10 | $1,318.08 |
| 572235 | 3/26/2024 | NORSTAN COMMUNICATIONS INC | 525160 | CONTRACTUAL SERVICES | I033 | 225.00 | $225.00 |
| 572236 | 3/26/2024 | KIMBERLY A BLINK | 529430 | OTHER CHARGES | G001 | 35.00 | $35.00 |
| 572237 | 3/26/2024 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 24.60 | $24.60 |
| 572238 | 3/26/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 202.94 | $6,958.10 |
| 572238 | 3/26/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,170.25 | $6,958.10 |
| 572238 | 3/26/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 2,767.83 | $6,958.10 |
| 572238 | 3/26/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 2,817.08 | $6,958.10 |
| 572239 | 3/26/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 43.12 | $574.33 |
| 572239 | 3/26/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 531.21 | $574.33 |
| 572240 | 3/26/2024 | BURLINGTON STAGE LINES LTD | 528025 | CONTRACTUAL SERVICES | C038 | 999.18 | $999.18 |
| 572241 | 3/26/2024 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | E301 | 1,136.97 | $1,136.97 |
| 572242 | 3/26/2024 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | $189.00 |
| 572242 | 3/26/2024 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | $189.00 |
| 572242 | 3/26/2024 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00 | $189.00 |
| 572243 | 3/26/2024 | VANESSA C MARCANO-KELLY | 521035 | CONTRACTUAL SERVICES | C038 | 857.93 | $857.93 |
| 572244 | 3/26/2024 | JEREMY CARON | 528660 | OTHER CHARGES | G001 | 340.96 | $340.96 |
| 572245 | 3/26/2024 | CDW LLC | 525195 | CONTRACTUAL SERVICES | G001 | 289.00 | $31,508.20 |
| 572245 | 3/26/2024 | CDW LLC | 526120 | CONTRACTUAL SERVICES | G001 | 65.65 | $31,508.20 |
| 572245 | 3/26/2024 | CDW LLC | 531035 | COMMODITIES | A251 | 9,414.40 | $31,508.20 |
| 572245 | 3/26/2024 | CDW LLC | 531035 | COMMODITIES | A251 | 14,327.85 | $31,508.20 |
| 572245 | 3/26/2024 | CDW LLC | 531035 | COMMODITIES | S360 | 607.55 | $31,508.20 |
| 572245 | 3/26/2024 | CDW LLC | 544160 | CAPITAL OUTLAY | E054 | 5,588.64 | $31,508.20 |
| 572245 | 3/26/2024 | CDW LLC | 531035 | COMMODITIES | E101 | 607.55 | $31,508.20 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572245 | 3/26/2024 | CDW LLC | 531035 | COMMODITIES | E301 | 607.56 | $31,508.20 |
| 572246 | 3/26/2024 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 262.50 | $1,050.00 |
| 572246 | 3/26/2024 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 262.50 | $1,050.00 |
| 572246 | 3/26/2024 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 262.50 | $1,050.00 |
| 572246 | 3/26/2024 | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 262.50 | $1,050.00 |
| 572247 | 3/26/2024 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 79.99 | $316.08 |
| 572247 | 3/26/2024 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 106.73 | $316.08 |
| 572247 | 3/26/2024 | QWEST CORPORATION | 526195 | CONTRACTUAL SERVICES | G001 | 129.36 | $316.08 |
| 572248 | 3/26/2024 | CHAMPLAIN HOUSING TRUST INC | 521020 | CONTRACTUAL SERVICES | G001 | 960.00 | $960.00 |
| 572249 | 3/26/2024 | CHARLES GABUS FORD | 526040 | CONTRACTUAL SERVICES | I010 | 479.81 | $479.81 |
| 572250 | 3/26/2024 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 726.79 | $19,569.38 |
| 572250 | 3/26/2024 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 879.09 | $19,569.38 |
| 572250 | 3/26/2024 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 1,494.77 | $19,569.38 |
| 572250 | 3/26/2024 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 1,627.42 | $19,569.38 |
| 572250 | 3/26/2024 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 2,555.00 | $19,569.38 |
| 572250 | 3/26/2024 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 5,131.60 | $19,569.38 |
| 572250 | 3/26/2024 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 7,154.71 | $19,569.38 |
| 572251 | 3/26/2024 | CHRISTIAN EDWARDS | 522030 | CONTRACTUAL SERVICES | G001 | 21,010.00 | $22,505.00 |
| 572251 | 3/26/2024 | CHRISTIAN EDWARDS | 523030 | CONTRACTUAL SERVICES | G001 | 1,495.00 | $22,505.00 |
| 572252 | 3/26/2024 | TYLER CHASE CHUMBLEY | 541016 | CAPITAL OUTLAY | C038 | 1,800.00 | $1,800.00 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 25.38 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 26.88 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 46.35 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 46.35 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 2.10 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 5.36 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 12.20 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 526011 | CONTRACTUAL SERVICES | A251 | 21.50 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 526195 | CONTRACTUAL SERVICES | G001 | 35.31 | $4,437.37 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 10.94 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 10.94 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 14.75 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 16.23 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 16.23 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 16.23 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 28.46 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 39.94 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 152.08 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 197.84 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 349.09 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 404.77 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 412.35 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E101 | 26.93 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E101 | 26.94 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E101 | 26.94 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 33.15 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 33.15 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 33.15 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 35.60 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 37.70 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 37.70 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 37.70 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 37.70 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.80 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.80 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.80 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 46.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 46.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 46.30 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 49.85 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 49.85 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 50.39 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.18 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 58.40 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 59.20 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 59.20 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 59.20 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 63.40 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 66.80 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 66.80 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 121.75 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 121.75 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 121.75 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 121.75 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | E051 | 110.18 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | G001 | 15.28 | $4,437.37 |

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| 572253 | 3/26/2024 | CINTAS CORPORATION | 527510 | CONTRACTUAL SERVICES | I040 | 44.05 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E301 | 26.93 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E301 | 26.93 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E301 | 26.94 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A255 | 19.75 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A255 | 19.75 | $4,437.37 |
| 572253 | 3/26/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A255 | 19.75 | $4,437.37 |
| 572254 | 3/26/2024 | CINTAS CORPORATION | 532160 | COMMODITIES | I010 | 126.87 | $126.87 |
| 572255 | 3/26/2024 | CLARKE ENERGY USA INC | 544090 | CAPITAL OUTLAY | A267 | 29,642.44 | $29,642.44 |
| 572256 | 3/26/2024 | LEE COLE | 521140 | CONTRACTUAL SERVICES | G001 | 425.00 | $425.00 |
| 572257 | 3/26/2024 | TARRY CORY | 521750 | CONTRACTUAL SERVICES | G001 | 102.00 | $102.00 |
| 572258 | 3/26/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E101 | 11.20 | $1,349.56 |
| 572258 | 3/26/2024 | CUMMINS INC | 532150 | COMMODITIES | A255 | 1,338.36 | $1,349.56 |
| 572259 | 3/26/2024 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 47,029.72 | $47,029.72 |
| 572260 | 3/26/2024 | DES MOINES DOWNTOWN CHAMBER OF COMMERCE | 528005 | CONTRACTUAL SERVICES | G001 | 2,500.00 | $2,500.00 |
| 572261 | 3/26/2024 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | A267 | 203.80 | $203.80 |
| 572262 | 3/26/2024 | DES MOINES REGISTER & TRIBUNE CO | 531010 | COMMODITIES | G001 | 365.53 | $365.53 |
| 572263 | 3/26/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 10.92 | $374.58 |
| 572263 | 3/26/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 100.80 | $374.58 |
| 572263 | 3/26/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | $374.58 |
| 572263 | 3/26/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 22.00 | $374.58 |
| 572263 | 3/26/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 63.86 | $374.58 |
| 572263 | 3/26/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | G001 | 170.00 | $374.58 |
| 572264 | 3/26/2024 | DXP ENTERPRISES INC | 532100 | COMMODITIES | A251 | 644.14 | $644.14 |
| 572265 | 3/26/2024 | EARL MAY SEED & NURSERY | 541016 | CAPITAL OUTLAY | C038 | 192.60 | $192.60 |
| 572266 | 3/26/2024 | ECOLAB INC | 521190 | CONTRACTUAL SERVICES | G001 | 81.88 | $81.88 |
| 572267 | 3/26/2024 | ENGHOUSE NETWORKS INC | 526120 | CONTRACTUAL SERVICES | G001 | 8,431.88 | $8,431.88 |
| 572268 | 3/26/2024 | FARUK IBRAHIMOVIC | 526225 | CONTRACTUAL SERVICES | S020 | 3,322.80 | $3,322.80 |

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| 572269 | 3/26/2024 | CLARKLIFT OF DES MOINES INC | 526050 | CONTRACTUAL SERVICES | A251 | 120.00 | $120.00 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 19.59 | $310.67 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 22.39 | $310.67 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 23.79 | $310.67 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 23.79 | $310.67 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 24.49 | $310.67 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 27.99 | $310.67 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 27.99 | $310.67 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 67.87 | $310.67 |
| 572270 | 3/26/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | S875 | 72.77 | $310.67 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 53.00 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 53.69 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 58.05 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 58.05 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 59.00 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 70.79 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 74.07 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 86.05 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 109.28 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 134.38 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 183.39 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 193.38 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 201.57 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 300.50 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 444.42 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532250 | COMMODITIES | G001 | 554.44 | $3,191.82 |
| 572271 | 3/26/2024 | GALLS LLC | 532260 | COMMODITIES | G001 | 289.00 | $3,191.82 |

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| 572272 | 3/26/2024 | AK BROWN ENTERPRISES LLC | 532060 | COMMODITIES | S360 | 1,500.00 | $1,500.00 |
| 572273 | 3/26/2024 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | 14.76 | $647.63 |
| 572273 | 3/26/2024 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | 27.24 | $647.63 |
| 572273 | 3/26/2024 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | 28.56 | $647.63 |
| 572273 | 3/26/2024 | W W GRAINGER INC | 532170 | COMMODITIES | E301 | (139.25) | $647.63 |
| 572273 | 3/26/2024 | W W GRAINGER INC | 532170 | COMMODITIES | I066 | 716.32 | $647.63 |
| 572274 | 3/26/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 121.52 | $454.82 |
| 572274 | 3/26/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 333.30 | $454.82 |
| 572275 | 3/26/2024 | AMY GROEN | 521020 | CONTRACTUAL SERVICES | G001 | 833.34 | $833.34 |
| 572276 | 3/26/2024 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 37.20 | $388.95 |
| 572276 | 3/26/2024 | THE HOME DEPOT | 532100 | COMMODITIES | G001 | 351.75 | $388.95 |
| 572277 | 3/26/2024 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 27.20 | $27.20 |
| 572278 | 3/26/2024 | HOMEWARD IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 21,802.22 | $21,802.22 |
| 572279 | 3/26/2024 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | I010 | 479.41 | $479.41 |
| 572280 | 3/26/2024 | HYVEE | 532080 | COMMODITIES | G001 | 139.98 | $458.14 |
| 572280 | 3/26/2024 | HYVEE | 532080 | COMMODITIES | G001 | 318.16 | $458.14 |
| 572281 | 3/26/2024 | IOWA ASSOCIATION OF BUILDING OFFICIALS | 527520 | CONTRACTUAL SERVICES | G001 | 795.00 | $795.00 |
| 572282 | 3/26/2024 | IOWA MUFFLERS & BRAKE | 526040 | CONTRACTUAL SERVICES | I010 | 75.00 | $75.00 |
| 572283 | 3/26/2024 | STATE OF IOWA | 527500 | CONTRACTUAL SERVICES | G001 | 70.00 | $455.00 |
| 572283 | 3/26/2024 | STATE OF IOWA | 527500 | CONTRACTUAL SERVICES | G001 | 70.00 | $455.00 |
| 572283 | 3/26/2024 | STATE OF IOWA | 527500 | CONTRACTUAL SERVICES | G001 | 105.00 | $455.00 |
| 572283 | 3/26/2024 | STATE OF IOWA | 527500 | CONTRACTUAL SERVICES | G001 | 105.00 | $455.00 |
| 572283 | 3/26/2024 | STATE OF IOWA | 527500 | CONTRACTUAL SERVICES | G001 | 105.00 | $455.00 |
| 572284 | 3/26/2024 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 175.00 | $175.00 |
| 572285 | 3/26/2024 | INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL | 528005 | CONTRACTUAL SERVICES | S864 | 18,854.00 | $18,854.00 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 9.57 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 9.59 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 9.60 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 10.20 | $980.08 |

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| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 10.92 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 13.17 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 16.10 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 17.25 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 18.38 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 20.13 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 21.84 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 22.41 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 26.09 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 26.31 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 26.37 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 28.88 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 29.65 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 30.54 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 33.73 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 34.44 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 40.92 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 43.68 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 44.63 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 51.72 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 56.85 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 61.00 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 68.94 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 77.05 | $980.08 |
| 572286 | 3/26/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 120.12 | $980.08 |
| 572287 | 3/26/2024 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 3,064.86 | $10,133.60 |
| 572287 | 3/26/2024 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 7,068.74 | $10,133.60 |
| 572288 | 3/26/2024 | INTERNATIONAL CODE COUNCIL | 531020 | COMMODITIES | G001 | 287.00 | $287.00 |
| 572289 | 3/26/2024 | IRONCLAD ENVIRONMENTAL SOLUTIONS INC | 527040 | CONTRACTUAL SERVICES | A251 | 2,800.00 | $2,800.00 |

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| 572290 | 3/26/2024 | ITS PLUS INC | 532060 | COMMODITIES | S360 | 2,420.00 | $2,420.00 |
| 572291 | 3/26/2024 | JADCO LTD | 532270 | COMMODITIES | G001 | 1,091.40 | $1,091.40 |
| 572292 | 3/26/2024 | JOHN E LAUTERWASSER | 527620 | CONTRACTUAL SERVICES | G001 | 3,700.00 | $3,700.00 |
| 572293 | 3/26/2024 | DUSTIN D DERFLINGER | 521020 | CONTRACTUAL SERVICES | G001 | 2,438.60 | $2,438.60 |
| 572294 | 3/26/2024 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 6,612.68 | $36,851.33 |
| 572294 | 3/26/2024 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 7,209.32 | $36,851.33 |
| 572294 | 3/26/2024 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 7,349.12 | $36,851.33 |
| 572294 | 3/26/2024 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 7,789.74 | $36,851.33 |
| 572294 | 3/26/2024 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 7,890.47 | $36,851.33 |
| 572295 | 3/26/2024 | KENS WOOD PRODUCTS | 532140 | COMMODITIES | S360 | 1,750.40 | $1,750.40 |
| 572296 | 3/26/2024 | IOWA KENWORTH INC | 532190 | COMMODITIES | G001 | 40.90 | $40.90 |
| 572297 | 3/26/2024 | KEYSTONE LABORATORIES INC | 521070 | CONTRACTUAL SERVICES | A251 | 32,483.82 | $32,483.82 |
| 572298 | 3/26/2024 | HOLT SALES & SERVICE LLC | 526090 | CONTRACTUAL SERVICES | G001 | 231.00 | $231.00 |
| 572299 | 3/26/2024 | ALLISON LAMBERT | 522030 | CONTRACTUAL SERVICES | G001 | 49.88 | $49.88 |
| 572300 | 3/26/2024 | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES | S360 | 71.86 | $71.86 |
| 572301 | 3/26/2024 | LONGENECKER LLC | 532500 | COMMODITIES | C038 | 1,300.00 | $3,000.00 |
| 572301 | 3/26/2024 | LONGENECKER LLC | 541015 | CAPITAL OUTLAY | C038 | 500.00 | $3,000.00 |
| 572301 | 3/26/2024 | LONGENECKER LLC | 541016 | CAPITAL OUTLAY | C038 | 1,200.00 | $3,000.00 |
| 572302 | 3/26/2024 | MARTIN LOPEZ HERNANDEZ | 526225 | CONTRACTUAL SERVICES | S888 | 225.00 | $225.00 |
| 572303 | 3/26/2024 | MACQUEEN EQUIPMENT INC | 528545 | CONTRACTUAL SERVICES | E301 | 4,512.00 | $4,512.00 |
| 572304 | 3/26/2024 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 58.68 | $360.90 |
| 572304 | 3/26/2024 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 302.22 | $360.90 |
| 572305 | 3/26/2024 | BROOKE MALLORY | 532080 | COMMODITIES | G001 | 8.49 | $8.49 |
| 572306 | 3/26/2024 | JOSPEH MICHAEL LYONS | 526225 | CONTRACTUAL SERVICES | S888 | 297.40 | $297.40 |
| 572307 | 3/26/2024 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | E000 | 4,213.56 | $4,213.56 |
| 572308 | 3/26/2024 | COURTNEY MCCUBBIN | 521750 | CONTRACTUAL SERVICES | G001 | 102.00 | $102.00 |
| 572309 | 3/26/2024 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 289.90 | $902.25 |
| 572309 | 3/26/2024 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | A255 | 382.40 | $902.25 |
| 572309 | 3/26/2024 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | I033 | 229.95 | $902.25 |

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|---|---|---|---|---|---|---|---|
| 572310 | 3/26/2024 | MENARD INC | 532140 | COMMODITIES | A251 | 209.25 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 7.77 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 35.14 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 67.24 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 98.94 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532150 | COMMODITIES | S360 | 27.75 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532150 | COMMODITIES | S360 | 157.48 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 41.44 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 42.95 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 69.72 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 101.71 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 223.05 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 390.30 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532170 | COMMODITIES | E301 | 69.99 | $1,873.47 |
| 572310 | 3/26/2024 | MENARD INC | 532170 | COMMODITIES | I021 | 330.74 | $1,873.47 |
| 572311 | 3/26/2024 | MENARD INC | 532110 | COMMODITIES | G001 | 365.94 | $365.94 |
| 572312 | 3/26/2024 | KRISSA NICOLE BEEKER | 521020 | CONTRACTUAL SERVICES | G001 | 1,275.00 | $1,275.00 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A255 | 396.34 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 11.44 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 11.44 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 12.82 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 13.54 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 11.44 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 22.88 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 129.74 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 167.16 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 307.26 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 13.47 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | C051 | 1,018.62 | $56,735.49 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 35.59 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 50.27 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 108.38 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 115.00 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 258.89 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 1,680.26 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 15.18 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 42.76 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 49.29 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 153.45 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 304.76 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 393.17 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 9.25 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.16 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.26 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.03 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.19 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.37 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.05 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.05 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.21 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.38 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.39 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.80 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.24 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.16 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.60 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.71 | $56,735.49 |

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| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.89 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.22 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.39 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.75 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.12 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.23 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.49 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.66 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.00 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.71 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 35.70 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 54.26 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 57.98 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 81.89 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 104.44 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 105.10 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 132.45 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 150.03 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 230.15 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 235.38 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 238.98 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 266.53 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 293.09 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 324.86 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 349.45 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 350.35 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 374.28 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 406.43 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 466.37 | $56,735.49 |

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| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 477.19 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 502.16 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 519.27 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 622.10 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 7,293.26 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22,540.10 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S715 | 1,613.53 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 14.38 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S863 | 102.97 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525070 | CONTRACTUAL SERVICES | S360 | 13.76 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 16.85 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 22.47 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,001.59 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,607.93 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 3,978.59 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 23.76 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 41.19 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 59.78 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 64.63 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 169.89 | $56,735.49 |
| 572313 | 3/26/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,034.91 | $56,735.49 |
| 572314 | 3/26/2024 | BERKSHIRE HATHAWAY ENERGY COMPANY | 525010 | CONTRACTUAL SERVICES | A251 | 93,386.64 | $93,386.64 |
| 572315 | 3/26/2024 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 128.45 | $128.45 |
| 572316 | 3/26/2024 | MIKES METRO LOCK INC | 532100 | COMMODITIES | E000 | 14.00 | $235.28 |
| 572316 | 3/26/2024 | MIKES METRO LOCK INC | 532100 | COMMODITIES | E000 | 221.28 | $235.28 |
| 572317 | 3/26/2024 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 96.00 | $96.00 |
| 572318 | 3/26/2024 | MURPHY TRACTOR & EQUIPMENT CO | 526040 | CONTRACTUAL SERVICES | A251 | 6,122.45 | $6,122.45 |
| 572319 | 3/26/2024 | DANIELLE NALL | 532500 | COMMODITIES | C038 | 750.00 | $750.00 |
| 572320 | 3/26/2024 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 89.68 | $3,553.44 |

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|---|---|---|---|---|---|---|---|
| 572320 | 3/26/2024 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 463.83 | $3,553.44 |
| 572320 | 3/26/2024 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | E101 | 99.96 | $3,553.44 |
| 572320 | 3/26/2024 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | E101 | 203.70 | $3,553.44 |
| 572320 | 3/26/2024 | NAPA DISTRIBUTION CENTER | 532170 | COMMODITIES | E301 | 41.40 | $3,553.44 |
| 572320 | 3/26/2024 | NAPA DISTRIBUTION CENTER | 544070 | CAPITAL OUTLAY | I201 | 1,327.43 | $3,553.44 |
| 572320 | 3/26/2024 | NAPA DISTRIBUTION CENTER | 544070 | CAPITAL OUTLAY | I201 | 1,327.44 | $3,553.44 |
| 572321 | 3/26/2024 | NATIONAL ORGANIZATION OF BLACK LAW | 523080 | CONTRACTUAL SERVICES | G001 | 300.00 | $300.00 |
| 572322 | 3/26/2024 | NET TRANSCRIPTS INC | 521020 | CONTRACTUAL SERVICES | G001 | 91.52 | $91.52 |
| 572323 | 3/26/2024 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | A251 | 1,017.67 | $1,017.67 |
| 572324 | 3/26/2024 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | E000 | 1,150.00 | $2,250.00 |
| 572324 | 3/26/2024 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 325.00 | $2,250.00 |
| 572324 | 3/26/2024 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 775.00 | $2,250.00 |
| 572325 | 3/26/2024 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 15.02 | $54.98 |
| 572325 | 3/26/2024 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 39.96 | $54.98 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 33.24 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 230.64 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | E051 | 37.48 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 2.18 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 8.04 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 9.31 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 9.36 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 16.61 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 27.69 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 61.64 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 66.63 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 83.23 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 130.93 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 133.30 | $1,366.59 |
| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 443.73 | $1,366.59 |

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| 572326 | 3/26/2024 | OFFICE DEPOT | 531010 | COMMODITIES | I040 | 72.58 | $1,366.59 |
| 572327 | 3/26/2024 | BOB BROWN CHEVROLET | 529410 | OTHER CHARGES | E051 | 3,320.43 | $3,320.43 |
| 572328 | 3/26/2024 | ELAINE BALES | 543050 | CAPITAL OUTLAY | C038 | 453.12 | $453.12 |
| 572329 | 3/26/2024 | JENNIFER WATKINS | 543050 | CAPITAL OUTLAY | C038 | 302.08 | $302.08 |
| 572330 | 3/26/2024 | KATIE PATTERSON | 461110 | AMBULANCE CHARGES | G001 | 25.00 | $25.00 |
| 572331 | 3/26/2024 | PATRICK KELEHAN | 529410 | OTHER CHARGES | E000 | 5,518.06 | $5,518.06 |
| 572332 | 3/26/2024 | POLK COUNTY EMERGENCY MANAGEMENT AGENCY | 461140 | FIRE SERVICE FEES | G001 | 5,485.09 | $5,485.09 |
| 572333 | 3/26/2024 | RICK LEIN | 543050 | CAPITAL OUTLAY | C038 | 604.16 | $604.16 |
| 572334 | 3/26/2024 | SANDRA OUIMET | 529790 | OTHER CHARGES | G001 | 700.00 | $700.00 |
| 572335 | 3/26/2024 | PFM FINANCIAL ADVISORS LLC | 590340 | DEBT PAYMENTS | G001 | 38,500.00 | $38,500.00 |
| 572336 | 3/26/2024 | AMY PLYMAT | 526225 | CONTRACTUAL SERVICES | S888 | 4,724.25 | $4,724.25 |
| 572337 | 3/26/2024 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 106.00 | $266.00 |
| 572337 | 3/26/2024 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 154.00 | $266.00 |
| 572337 | 3/26/2024 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 6.00 | $266.00 |
| 572338 | 3/26/2024 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 20.00 | $20.00 |
| 572339 | 3/26/2024 | P & P SMALL ENGINES INC | 526050 | CONTRACTUAL SERVICES | I021 | 23.96 | $196.68 |
| 572339 | 3/26/2024 | P & P SMALL ENGINES INC | 526050 | CONTRACTUAL SERVICES | I021 | 44.99 | $196.68 |
| 572339 | 3/26/2024 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 127.73 | $196.68 |
| 572340 | 3/26/2024 | GOVEXEC HOLDINGS LLC | 528650 | CONTRACTUAL SERVICES | G001 | 1,995.00 | $1,995.00 |
| 572341 | 3/26/2024 | QUALITY STRIPING INC | 543080 | CAPITAL OUTLAY | C040 | 2,200.00 | $2,200.00 |
| 572342 | 3/26/2024 | QUICK SUPPLY CO | 543080 | CAPITAL OUTLAY | C040 | 581.86 | $581.86 |
| 572343 | 3/26/2024 | RANDOLPH INVESTMENT COMPANY | 527540 | CONTRACTUAL SERVICES | G001 | 9,677.00 | $9,677.00 |
| 572344 | 3/26/2024 | JARED MOLLENHAUER | 526225 | CONTRACTUAL SERVICES | S888 | 2,685.71 | $2,685.71 |
| 572345 | 3/26/2024 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 7,388.17 | $52,714.48 |
| 572345 | 3/26/2024 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 22,468.87 | $52,714.48 |
| 572345 | 3/26/2024 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 22,857.44 | $52,714.48 |
| 572346 | 3/26/2024 | BREANNA RICO | 528650 | CONTRACTUAL SERVICES | I021 | 695.00 | $695.00 |
| 572347 | 3/26/2024 | SAFEWARE INC | 532250 | COMMODITIES | G001 | 1,282.18 | $7,432.43 |

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|---|---|---|---|---|---|---|---|
| 572347 | 3/26/2024 | SAFEWARE INC | 532260 | COMMODITIES | G001 | 3,150.25 | $7,432.43 |
| 572347 | 3/26/2024 | SAFEWARE INC | 532300 | COMMODITIES | S751 | 3,000.00 | $7,432.43 |
| 572348 | 3/26/2024 | SANDRY FIRE SUPPLY | 532260 | COMMODITIES | G001 | 134,590.00 | $134,590.00 |
| 572349 | 3/26/2024 | MADELINE SCHMITT | 528660 | OTHER CHARGES | G001 | 354.96 | $354.96 |
| 572350 | 3/26/2024 | JAY ARTHUR SCOTT II | 521750 | CONTRACTUAL SERVICES | G001 | 51.00 | $51.00 |
| 572351 | 3/26/2024 | SENECA COMPANIES INC | 526040 | CONTRACTUAL SERVICES | I010 | 854.35 | $1,831.83 |
| 572351 | 3/26/2024 | SENECA COMPANIES INC | 526040 | CONTRACTUAL SERVICES | I010 | 977.48 | $1,831.83 |
| 572352 | 3/26/2024 | SOLID WASTE ASSOCIATION OF NORTH AMERICA | 527520 | CONTRACTUAL SERVICES | E151 | 245.00 | $245.00 |
| 572353 | 3/26/2024 | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 25.00 | $225.00 |
| 572353 | 3/26/2024 | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 200.00 | $225.00 |
| 572354 | 3/26/2024 | GL DODGE CITY LLC | 526040 | CONTRACTUAL SERVICES | I010 | 3,654.66 | $3,654.66 |
| 572355 | 3/26/2024 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 69.95 | $215.55 |
| 572355 | 3/26/2024 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 145.60 | $215.55 |
| 572356 | 3/26/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,134.00 | $5,880.30 |
| 572356 | 3/26/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 4,746.30 | $5,880.30 |
| 572357 | 3/26/2024 | SSCW FIRE & SAFETY INC | 526010 | CONTRACTUAL SERVICES | A251 | 484.00 | $514.00 |
| 572357 | 3/26/2024 | SSCW FIRE & SAFETY INC | 532260 | COMMODITIES | E301 | 30.00 | $514.00 |
| 572358 | 3/26/2024 | TELEDYNE INSTRUMENTS INC | 526110 | CONTRACTUAL SERVICES | A257 | 623.00 | $623.00 |
| 572359 | 3/26/2024 | TERMINAL SUPPLY INC | 532190 | COMMODITIES | G001 | 57.92 | $57.92 |
| 572360 | 3/26/2024 | TIM NEAL SIGNS & DESIGN LLC | 532240 | COMMODITIES | C040 | 70.00 | $70.00 |
| 572361 | 3/26/2024 | TK ELEVATOR CORPORATION | 526030 | CONTRACTUAL SERVICES | G001 | 2,603.64 | $2,603.64 |
| 572362 | 3/26/2024 | TOMPKINS INDUSTRIES INC | 532100 | COMMODITIES | E101 | 1.64 | $1,204.36 |
| 572362 | 3/26/2024 | TOMPKINS INDUSTRIES INC | 532100 | COMMODITIES | E101 | 66.56 | $1,204.36 |
| 572362 | 3/26/2024 | TOMPKINS INDUSTRIES INC | 532100 | COMMODITIES | E301 | 12.00 | $1,204.36 |
| 572362 | 3/26/2024 | TOMPKINS INDUSTRIES INC | 532190 | COMMODITIES | E000 | 1,124.16 | $1,204.36 |
| 572363 | 3/26/2024 | TYLER BUSINESS FORMS | 531010 | COMMODITIES | G001 | 1,119.66 | $1,119.66 |
| 572364 | 3/26/2024 | ULINE INC | 532110 | COMMODITIES | G001 | 78.26 | $78.26 |
| 572365 | 3/26/2024 | UNION PACIFIC RAILROAD COMPANY | 543060 | CAPITAL OUTLAY | C038 | 132.31 | $132.31 |
| 572366 | 3/26/2024 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 33.66 | $84.69 |

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| 572366 | 3/26/2024 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | S360 | 51.03 | $84.69 |
| 572367 | 3/26/2024 | UNITED SEEDS INC | 532010 | COMMODITIES | G001 | 4,200.00 | $4,200.00 |
| 572368 | 3/26/2024 | US POSTAL SERVICE | 522030 | CONTRACTUAL SERVICES | S020 | 200.00 | $200.00 |
| 572369 | 3/26/2024 | US POSTAL SERVICE | 522030 | CONTRACTUAL SERVICES | G001 | 320.00 | $320.00 |
| 572370 | 3/26/2024 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 124.10 | $1,132.06 |
| 572370 | 3/26/2024 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 1,007.96 | $1,132.06 |
| 572371 | 3/26/2024 | KATLYN R VERASTEGUI | 532500 | COMMODITIES | C038 | 2,075.00 | $2,450.00 |
| 572371 | 3/26/2024 | KATLYN R VERASTEGUI | 541015 | CAPITAL OUTLAY | C038 | 375.00 | $2,450.00 |
| 572372 | 3/26/2024 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 80.02 | $2,240.56 |
| 572372 | 3/26/2024 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 1,080.27 | $2,240.56 |
| 572372 | 3/26/2024 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 1,080.27 | $2,240.56 |
| 572373 | 3/26/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 40.01 | $40.01 |
| 572374 | 3/26/2024 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | A255 | 560.14 | $560.14 |
| 572375 | 3/26/2024 | VIQ SOLUTIONS INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,325.11 | $1,325.11 |
| 572376 | 3/26/2024 | SHUPUT ENTERPRISES LLC | 532190 | COMMODITIES | G001 | 357.00 | $357.00 |
| 572377 | 3/26/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $1,166.00 |
| 572377 | 3/26/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $1,166.00 |
| 572377 | 3/26/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $1,166.00 |
| 572377 | 3/26/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $1,166.00 |
| 572377 | 3/26/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $1,166.00 |
| 572377 | 3/26/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | $1,166.00 |
| 572377 | 3/26/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 116.00 | $1,166.00 |
| 572377 | 3/26/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 750.00 | $1,166.00 |
| 572378 | 3/26/2024 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | (10,630.00) | $6,092.04 |
| 572378 | 3/26/2024 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | (10,630.00) | $6,092.04 |
| 572378 | 3/26/2024 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | (10,630.00) | $6,092.04 |
| 572378 | 3/26/2024 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | 6,392.04 | $6,092.04 |
| 572378 | 3/26/2024 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | 10,530.00 | $6,092.04 |
| 572378 | 3/26/2024 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | 10,530.00 | $6,092.04 |

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| 572378 | 3/26/2024 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | S360 | 10,530.00 | $6,092.04 |
| 572379 | 3/28/2024 | 3R PAINTING COMPANY LLC | 526225 | CONTRACTUAL SERVICES | S020 | 8,000.00 | $8,000.00 |
| 572380 | 3/28/2024 | ABCREATIVE INC | 543080 | CAPITAL OUTLAY | C040 | 31,310.00 | $31,310.00 |
| 572381 | 3/28/2024 | AEL INC | 526030 | CONTRACTUAL SERVICES | G001 | 300.00 | $300.00 |
| 572382 | 3/28/2024 | ACE PIPE CLEANING INC | 521020 | CONTRACTUAL SERVICES | E104 | 41,580.04 | $41,580.04 |
| 572383 | 3/28/2024 | ADVANCED MANUFACTURING SOLUTIONS LLC | 532060 | COMMODITIES | A251 | 1,379.75 | $1,379.75 |
| 572384 | 3/28/2024 | AJ ALLEN MECHANICAL CONTRACTORS INC | 542010 | CAPITAL OUTLAY | C034 | 2,114.58 | $2,114.58 |
| 572385 | 3/28/2024 | ALLIED SYSTEMS INC | 526030 | CONTRACTUAL SERVICES | A251 | 2,238.80 | $2,238.80 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | (171.98) | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | (85.99) | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | (74.99) | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 39.95 | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | A251 | 124.32 | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 23.37 | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 532110 | COMMODITIES | G001 | 80.91 | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 26.97 | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 433.82 | $462.08 |
| 572386 | 3/28/2024 | AMAZONCOM LLC | 532190 | COMMODITIES | G001 | 65.70 | $462.08 |
| 572387 | 3/28/2024 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | $50.00 |
| 572388 | 3/28/2024 | AM AQUISTION | 523030 | CONTRACTUAL SERVICES | A251 | 51.00 | $51.00 |
| 572389 | 3/28/2024 | ASHLEY'S BEAUTY SALON LLC | 528190 | CONTRACTUAL SERVICES | S743 | 12,500.00 | $12,500.00 |
| 572390 | 3/28/2024 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | G001 | 11,037.95 | $11,037.95 |
| 572391 | 3/28/2024 | A T & T MOBILITY | 525155 | CONTRACTUAL SERVICES | G001 | 6,490.66 | $6,490.66 |
| 572392 | 3/28/2024 | BADGER TRUCK REFRIGERATION INC | 532190 | COMMODITIES | G001 | 425.43 | $425.43 |
| 572393 | 3/28/2024 | KIRK BAGBY | 528660 | OTHER CHARGES | S324 | 862.88 | $862.88 |
| 572394 | 3/28/2024 | BAKER MECHANICAL INC | 521020 | CONTRACTUAL SERVICES | E054 | 9,675.00 | $9,675.00 |
| 572395 | 3/28/2024 | BARCODES LLC | 532320 | COMMODITIES | G001 | 213.58 | $213.58 |
| 572396 | 3/28/2024 | BARTON SOLVENTS INC | 532110 | COMMODITIES | A251 | 751.60 | $751.60 |
| 572397 | 3/28/2024 | JESSICA L BASTIAN | 528660 | OTHER CHARGES | S324 | (427.04) | $72.50 |

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| 572397 | 3/28/2024 | JESSICA L BASTIAN | 528650 | CONTRACTUAL SERVICES | S324 | 499.54 | $72.50 |
| 572398 | 3/28/2024 | ANDREW BECKER | 528660 | OTHER CHARGES | S324 | 397.28 | $397.28 |
| 572399 | 3/28/2024 | CARRIE LYNN BELT | 532500 | COMMODITIES | C038 | 1,300.00 | $1,900.00 |
| 572399 | 3/28/2024 | CARRIE LYNN BELT | 541016 | CAPITAL OUTLAY | C038 | 600.00 | $1,900.00 |
| 572400 | 3/28/2024 | BIOBOT ANALYTICS INC | 521070 | CONTRACTUAL SERVICES | A251 | 1,050.00 | $1,050.00 |
| 572401 | 3/28/2024 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 100.00 | $2,794.05 |
| 572401 | 3/28/2024 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 2,694.05 | $2,794.05 |
| 572402 | 3/28/2024 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 1,773.50 | $10,155.50 |
| 572402 | 3/28/2024 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 8,382.00 | $10,155.50 |
| 572403 | 3/28/2024 | PROMOTION INC | 531010 | COMMODITIES | S875 | 414.00 | $414.00 |
| 572404 | 3/28/2024 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 3,602.55 | $3,602.55 |
| 572405 | 3/28/2024 | BRAZOS URETHANE INC | 526010 | CONTRACTUAL SERVICES | C034 | 2,500.00 | $2,500.00 |
| 572406 | 3/28/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 59.79 | $3,071.35 |
| 572406 | 3/28/2024 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 3,011.56 | $3,071.35 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 5.39 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 16.18 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 16.52 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 17.09 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 17.10 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 18.24 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 20.40 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 20.41 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 30.34 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 59.57 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 79.17 | $412.08 |
| 572407 | 3/28/2024 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 111.67 | $412.08 |
| 572408 | 3/28/2024 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 52.50 | $402.50 |
| 572408 | 3/28/2024 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 175.00 | $402.50 |
| 572408 | 3/28/2024 | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 175.00 | $402.50 |

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| 572409 | 3/28/2024 | CDW LLC | 531035 | COMMODITIES | G001 | 1,550.00 | $1,550.00 |
| 572410 | 3/28/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | (35.88) | $617.13 |
| 572410 | 3/28/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 8.52 | $617.13 |
| 572410 | 3/28/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 172.34 | $617.13 |
| 572410 | 3/28/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 172.34 | $617.13 |
| 572410 | 3/28/2024 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 299.81 | $617.13 |
| 572411 | 3/28/2024 | CHILDREN & FAMILIES OF IOWA | 521080 | CONTRACTUAL SERVICES | S039 | 3,946.49 | $3,946.49 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 24.71 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 39.94 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 39.94 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 48.19 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 61.76 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 344.03 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 356.71 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 357.34 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E101 | 26.94 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | E301 | 26.93 | $1,346.24 |
| 572412 | 3/28/2024 | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A255 | 19.75 | $1,346.24 |
| 572413 | 3/28/2024 | COMMERCIAL APPRAISERS OF IOWA | 521021 | CONTRACTUAL SERVICES | C034 | 7,500.00 | $7,500.00 |
| 572414 | 3/28/2024 | TWO-LEGGED STOOL LLC | 532110 | COMMODITIES | G001 | 178.86 | $178.86 |
| 572415 | 3/28/2024 | CONTROLLED ACCESS OF THE MIDWEST LLC | 526110 | CONTRACTUAL SERVICES | C034 | 384.00 | $384.00 |
| 572416 | 3/28/2024 | KILEY COOK | 528660 | OTHER CHARGES | S324 | (427.04) | $72.50 |
| 572416 | 3/28/2024 | KILEY COOK | 528650 | CONTRACTUAL SERVICES | S324 | 499.54 | $72.50 |
| 572417 | 3/28/2024 | MICHEAL COSIMO | 532500 | COMMODITIES | C038 | 1,875.00 | $1,950.00 |
| 572417 | 3/28/2024 | MICHEAL COSIMO | 541015 | CAPITAL OUTLAY | C038 | 75.00 | $1,950.00 |
| 572418 | 3/28/2024 | ERIN COSTANZO | 528660 | OTHER CHARGES | S324 | (380.00) | $119.71 |
| 572418 | 3/28/2024 | ERIN COSTANZO | 528650 | CONTRACTUAL SERVICES | S324 | 499.71 | $119.71 |
| 572419 | 3/28/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E101 | 12.71 | $656.96 |
| 572419 | 3/28/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E101 | 48.22 | $656.96 |

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| 572419 | 3/28/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E101 | 102.58 | $656.96 |
| 572419 | 3/28/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E101 | 192.17 | $656.96 |
| 572419 | 3/28/2024 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E101 | 301.28 | $656.96 |
| 572420 | 3/28/2024 | DALUCE PROPERTIES LLC | 532500 | COMMODITIES | C038 | 5,050.00 | $5,050.00 |
| 572421 | 3/28/2024 | BROOKELYN DANTI | 528660 | OTHER CHARGES | S324 | (380.00) | $72.50 |
| 572421 | 3/28/2024 | BROOKELYN DANTI | 528650 | CONTRACTUAL SERVICES | S324 | 452.50 | $72.50 |
| 572422 | 3/28/2024 | DIAMOND OIL COMPANY | 532090 | COMMODITIES | G001 | 158.00 | $1,520.95 |
| 572422 | 3/28/2024 | DIAMOND OIL COMPANY | 532090 | COMMODITIES | G001 | 197.50 | $1,520.95 |
| 572422 | 3/28/2024 | DIAMOND OIL COMPANY | 532130 | COMMODITIES | A251 | (479.05) | $1,520.95 |
| 572422 | 3/28/2024 | DIAMOND OIL COMPANY | 532180 | COMMODITIES | G001 | 822.25 | $1,520.95 |
| 572422 | 3/28/2024 | DIAMOND OIL COMPANY | 532180 | COMMODITIES | G001 | 822.25 | $1,520.95 |
| 572423 | 3/28/2024 | DIGITECH COMPUTER LLC | 527620 | CONTRACTUAL SERVICES | G001 | 25,501.33 | $25,501.33 |
| 572424 | 3/28/2024 | DINGES PARTNERS GROUP LLC | 544030 | CAPITAL OUTLAY | G001 | 325.00 | $325.00 |
| 572425 | 3/28/2024 | DES MOINES DOWNTOWN CHAMBER OF COMMERCE | 531010 | COMMODITIES | S875 | 250.00 | $250.00 |
| 572426 | 3/28/2024 | DES MOINES STAMP MANUFACTURING CO | 532120 | COMMODITIES | G001 | 19.40 | $19.40 |
| 572427 | 3/28/2024 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | S888 | 6.00 | $3,618.52 |
| 572427 | 3/28/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 691.84 | $3,618.52 |
| 572427 | 3/28/2024 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 1,524.94 | $3,618.52 |
| 572427 | 3/28/2024 | DES MOINES WATER WORKS | 544160 | CAPITAL OUTLAY | C034 | 1,395.74 | $3,618.52 |
| 572428 | 3/28/2024 | FOUR MILE CAR WASH | 544160 | CAPITAL OUTLAY | C034 | 326.00 | $690.50 |
| 572428 | 3/28/2024 | FOUR MILE CAR WASH | 544160 | CAPITAL OUTLAY | C034 | 364.50 | $690.50 |
| 572429 | 3/28/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | (785.00) | $506.20 |
| 572429 | 3/28/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 889.85 | $506.20 |
| 572429 | 3/28/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 8.27 | $506.20 |
| 572429 | 3/28/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | (108.10) | $506.20 |
| 572429 | 3/28/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 6.28 | $506.20 |
| 572429 | 3/28/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 38.44 | $506.20 |
| 572429 | 3/28/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 45.32 | $506.20 |

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| 572429 | 3/28/2024 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 411.14 | $506.20 |
| 572430 | 3/28/2024 | VISUAL CONCEPTS | 532240 | COMMODITIES | C034 | 78.36 | $78.36 |
| 572431 | 3/28/2024 | FEHR & PEERS | 521020 | CONTRACTUAL SERVICES | C038 | 3,130.00 | $3,130.00 |
| 572432 | 3/28/2024 | CLARKLIFT OF DES MOINES INC | 526050 | CONTRACTUAL SERVICES | A251 | 218.86 | $533.30 |
| 572432 | 3/28/2024 | CLARKLIFT OF DES MOINES INC | 526050 | CONTRACTUAL SERVICES | A251 | 314.44 | $533.30 |
| 572433 | 3/28/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 27.99 | $119.96 |
| 572433 | 3/28/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 29.59 | $119.96 |
| 572433 | 3/28/2024 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 62.38 | $119.96 |
| 572434 | 3/28/2024 | LORNA GARCIA | 528650 | CONTRACTUAL SERVICES | S324 | 40.00 | $103.54 |
| 572434 | 3/28/2024 | LORNA GARCIA | 528660 | OTHER CHARGES | S324 | (378.96) | $103.54 |
| 572434 | 3/28/2024 | LORNA GARCIA | 528650 | CONTRACTUAL SERVICES | S324 | 442.50 | $103.54 |
| 572435 | 3/28/2024 | GRAPHIC TICKETS & SYSTEMS LLC | 523030 | CONTRACTUAL SERVICES | E051 | 3,055.00 | $3,055.00 |
| 572436 | 3/28/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 102.43 | $1,206.06 |
| 572436 | 3/28/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 250.64 | $1,206.06 |
| 572436 | 3/28/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 294.95 | $1,206.06 |
| 572436 | 3/28/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 679.56 | $1,206.06 |
| 572436 | 3/28/2024 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | (121.52) | $1,206.06 |
| 572437 | 3/28/2024 | JENNIFER GROSE | 528650 | CONTRACTUAL SERVICES | S324 | 527.69 | $527.69 |
| 572438 | 3/28/2024 | HARTMAN TRAPP ARCHITECTURE STUDIO LLC | 521020 | CONTRACTUAL SERVICES | C040 | 2,000.00 | $2,000.00 |
| 572439 | 3/28/2024 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | C038 | 2,445.00 | $2,445.00 |
| 572440 | 3/28/2024 | DES MOINES CAROUSEL FOUNDATION | 531010 | COMMODITIES | S875 | 400.00 | $400.00 |
| 572441 | 3/28/2024 | HOLT TIRE SERVICE INC | 532190 | COMMODITIES | A251 | 356.66 | $356.66 |
| 572442 | 3/28/2024 | HOUSBY MACK INC | 526040 | CONTRACTUAL SERVICES | I010 | 180.00 | $180.00 |
| 572443 | 3/28/2024 | IOWA ASSOCIATION OF WOMEN POLICE | 528660 | OTHER CHARGES | S324 | 100.00 | $200.00 |
| 572443 | 3/28/2024 | IOWA ASSOCIATION OF WOMEN POLICE | 528660 | OTHER CHARGES | S324 | 100.00 | $200.00 |
| 572444 | 3/28/2024 | IOWA ASSOCIATION OF WOMEN POLICE | 528660 | OTHER CHARGES | S324 | 100.00 | $100.00 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 4.17 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 8.62 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 11.50 | $2,247.67 |

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| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 12.99 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 14.24 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 15.58 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 19.19 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 20.38 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 20.38 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 22.74 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 27.01 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 28.26 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 29.31 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 32.76 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 37.92 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 38.49 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 43.68 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 44.82 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 48.27 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 65.52 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 68.91 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 69.00 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 79.30 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 84.98 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 90.76 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 94.84 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 95.21 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 102.84 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 120.12 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 121.19 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 130.75 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 131.09 | $2,247.67 |

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| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 174.15 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 326.13 | $2,247.67 |
| 572445 | 3/28/2024 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 12.57 | $2,247.67 |
| 572446 | 3/28/2024 | INSIGHT SERVICES INC | 521075 | CONTRACTUAL SERVICES | A251 | 38.62 | $38.62 |
| 572447 | 3/28/2024 | INTERNATIONAL CODE COUNCIL | 531010 | COMMODITIES | S888 | 478.60 | $478.60 |
| 572448 | 3/28/2024 | I & S GROUP INC | 521020 | CONTRACTUAL SERVICES | C038 | 28,293.89 | $28,293.89 |
| 572449 | 3/28/2024 | JOURNEY CREDIT UNION | 528190 | CONTRACTUAL SERVICES | S743 | 37,500.00 | $37,500.00 |
| 572450 | 3/28/2024 | LAWSON PRODUCTS INC | 532100 | COMMODITIES | G001 | 17.06 | $17.06 |
| 572451 | 3/28/2024 | KIESLER POLICE SUPPLY INC | 532015 | COMMODITIES | G001 | 20,460.00 | $20,460.00 |
| 572452 | 3/28/2024 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 983.38 | $88,171.04 |
| 572452 | 3/28/2024 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 87,187.66 | $88,171.04 |
| 572453 | 3/28/2024 | HOLT SALES & SERVICE LLC | 526090 | CONTRACTUAL SERVICES | G001 | 231.00 | $231.00 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | A251 | 131.01 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E101 | 59.29 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E201 | 48.12 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E201 | 48.12 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E201 | 48.12 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 48.12 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 70.15 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 79.87 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 186.19 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 239.47 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G005 | 48.12 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | S350 | 486.38 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 327.40 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 148.47 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.46 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 134.75 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 80.61 | $6,761.54 |

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| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 47.82 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 161.69 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 137.41 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 95.48 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 107.08 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 57.88 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.45 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 441.71 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | I010 | 94.96 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.55 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 106.59 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 101.02 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 143.56 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 126.27 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 119.23 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G005 | 185.95 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 1,682.18 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 232.13 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 49.61 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 43.39 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 43.39 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 169.68 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | I066 | 34.57 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E101 | 34.57 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E101 | 38.86 | $6,761.54 |
| 572454 | 3/28/2024 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E301 | 38.86 | $6,761.54 |
| 572455 | 3/28/2024 | LION PLAZA LLC | 532500 | COMMODITIES | C038 | 17,250.00 | $440,804.00 |
| 572455 | 3/28/2024 | LION PLAZA LLC | 541010 | CAPITAL OUTLAY | C038 | 423,554.00 | $440,804.00 |
| 572456 | 3/28/2024 | SAVAHANNA LIU | 528650 | CONTRACTUAL SERVICES | S324 | 172.50 | $172.50 |

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| 572457 | 3/28/2024 | MA ARCHITECTURE INC | 521020 | CONTRACTUAL SERVICES | C034 | 184,110.85 | $184,110.85 |
| 572458 | 3/28/2024 | MICHELLE MACKEL-WIEDERANDERS | 527520 | CONTRACTUAL SERVICES | G005 | 200.00 | $200.00 |
| 572459 | 3/28/2024 | MATHESON TRI-GAS INC | 532030 | COMMODITIES | G001 | 112.95 | $112.95 |
| 572460 | 3/28/2024 | SEAN MCCORMICK | 528660 | OTHER CHARGES | G001 | 1,535.50 | $1,535.50 |
| 572461 | 3/28/2024 | DESTINY MCGINNIS | 528660 | OTHER CHARGES | S324 | (100.00) | $72.50 |
| 572461 | 3/28/2024 | DESTINY MCGINNIS | 528650 | CONTRACTUAL SERVICES | S324 | 172.50 | $72.50 |
| 572462 | 3/28/2024 | MED ALLIANCE GROUP INC | 532160 | COMMODITIES | G001 | 2,026.04 | $2,026.04 |
| 572463 | 3/28/2024 | MENARD INC | 532060 | COMMODITIES | C034 | 335.27 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532100 | COMMODITIES | G001 | 18.74 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532100 | COMMODITIES | G001 | 28.67 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532100 | COMMODITIES | G001 | 49.94 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532100 | COMMODITIES | G001 | 66.62 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532100 | COMMODITIES | G001 | 74.95 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532100 | COMMODITIES | S360 | 32.92 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532100 | COMMODITIES | S360 | 50.47 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532140 | COMMODITIES | C038 | 242.80 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532140 | COMMODITIES | C038 | 311.88 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532140 | COMMODITIES | S360 | 65.72 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532170 | COMMODITIES | E000 | 169.98 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532170 | COMMODITIES | E301 | 348.96 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532210 | COMMODITIES | C034 | 90.79 | $2,064.60 |
| 572463 | 3/28/2024 | MENARD INC | 532210 | COMMODITIES | C034 | 176.89 | $2,064.60 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 15.41 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 16.80 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 17.40 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 27.51 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 57.80 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 11.44 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 87.83 | $22,372.73 |

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| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 130.63 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 176.77 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 432.42 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 450.39 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 31.59 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E151 | 237.95 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 81.21 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 108.26 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 138.70 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 141.00 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 167.21 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 167.21 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 226.14 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 226.14 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 471.79 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.26 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.95 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.95 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.28 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.38 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.98 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.35 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.35 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.36 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.36 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.39 | $22,372.73 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.39 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.39 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.74 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.95 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.71 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.71 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.49 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.49 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.08 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.18 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.27 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.27 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.86 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.18 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.27 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.34 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.77 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 43.76 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 46.54 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 54.30 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 54.31 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 55.18 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 63.99 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 69.57 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 83.26 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 89.66 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 96.11 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 100.12 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 100.94 | $22,372.73 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 105.46 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 115.23 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 117.89 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 120.11 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 128.09 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 128.43 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 131.99 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 166.55 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 196.91 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 215.85 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 307.22 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 399.42 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 584.10 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 609.78 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 945.99 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,155.05 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,343.23 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 5,487.68 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 10.00 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 22.25 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 51.79 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 58.73 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 63.81 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 100.27 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 136.67 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 25.85 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 173.95 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 195.43 | $22,372.73 |
| 572464 | 3/28/2024 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 459.96 | $22,372.73 |

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|---|---|---|---|---|---|---|---|
| 572465 | 3/28/2024 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 11.24 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 49.99 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 59.99 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 66.10 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 5.24 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 25.80 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 26.98 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 29.99 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 34.58 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 52.48 | $441.11 |
| 572465 | 3/28/2024 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 78.72 | $441.11 |
| 572466 | 3/28/2024 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 23.68 | $222.23 |
| 572466 | 3/28/2024 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 48.56 | $222.23 |
| 572466 | 3/28/2024 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 149.99 | $222.23 |
| 572467 | 3/28/2024 | MINGER CONSTRUCTION COMPANIES INC | 543040 | CAPITAL OUTLAY | A267 | 26,997.53 | $26,997.53 |
| 572468 | 3/28/2024 | IAN MOSTROM | 527520 | CONTRACTUAL SERVICES | I021 | 280.00 | $280.00 |
| 572469 | 3/28/2024 | MOTION INDUSTRIES INC | 532150 | COMMODITIES | A251 | 437.38 | $437.38 |
| 572470 | 3/28/2024 | SID TOOL CO INC | 532150 | COMMODITIES | S360 | 279.09 | $279.09 |
| 572471 | 3/28/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 20.10 | $404.82 |
| 572471 | 3/28/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 38.60 | $404.82 |
| 572471 | 3/28/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 41.18 | $404.82 |
| 572471 | 3/28/2024 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 304.94 | $404.82 |
| 572472 | 3/28/2024 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 1,197.00 | $1,197.00 |
| 572473 | 3/28/2024 | NORTHERN POWER PRODUCTS INC | 532150 | COMMODITIES | E101 | 326.60 | $326.60 |
| 572474 | 3/28/2024 | RODELL NYDAM | 528660 | OTHER CHARGES | S324 | 230.00 | $230.00 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | (293.54) | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 3.51 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 6.51 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 7.60 | $500.05 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 21.45 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 23.98 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 38.13 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 51.28 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 55.21 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 81.68 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 92.76 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 94.04 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 104.72 | $500.05 |
| 572475 | 3/28/2024 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 212.72 | $500.05 |
| 572476 | 3/28/2024 | OHALLORAN INTERNATIONAL INC | 526040 | CONTRACTUAL SERVICES | A251 | 936.47 | $936.47 |
| 572477 | 3/28/2024 | SEAN T O'NEILL | 528650 | CONTRACTUAL SERVICES | S324 | 40.00 | $40.00 |
| 572478 | 3/28/2024 | COURTNEY AND ZECHARIAH WARD | 529410 | OTHER CHARGES | S360 | 30.00 | $30.00 |
| 572479 | 3/28/2024 | PASTPERFECT SOFTWARE INC | 526125 | CONTRACTUAL SERVICES | G001 | 1,245.00 | $1,245.00 |
| 572480 | 3/28/2024 | MANISHA PAUDEL | 532080 | COMMODITIES | G001 | 29.70 | $29.70 |
| 572481 | 3/28/2024 | PIGOTT INC | 544080 | CAPITAL OUTLAY | G001 | 127.76 | $127.76 |
| 572482 | 3/28/2024 | PITNEY-BOWES INC | 526060 | CONTRACTUAL SERVICES | G001 | 547.98 | $547.98 |
| 572483 | 3/28/2024 | POLK COUNTY TREASURER | 541010 | CAPITAL OUTLAY | C038 | 19,196.00 | $19,196.00 |
| 572484 | 3/28/2024 | POLK COUNTY TREASURER | 541010 | CAPITAL OUTLAY | C038 | 31.00 | $31.00 |
| 572485 | 3/28/2024 | PPG ARCHITECTURAL FINISHES | 532200 | COMMODITIES | G001 | 34.62 | $34.62 |
| 572486 | 3/28/2024 | PUSH PEDAL PULL INC | 532220 | COMMODITIES | H722 | 3,364.00 | $3,364.00 |
| 572487 | 3/28/2024 | STAPLES INC | 532320 | COMMODITIES | G001 | 1,048.40 | $1,048.40 |
| 572488 | 3/28/2024 | GEENA RASMUSSEN | 532500 | COMMODITIES | C038 | 300.00 | $2,219.00 |
| 572488 | 3/28/2024 | GEENA RASMUSSEN | 541010 | CAPITAL OUTLAY | C038 | 1,919.00 | $2,219.00 |
| 572489 | 3/28/2024 | RDG PLANNING & DESIGN | 521020 | CONTRACTUAL SERVICES | C040 | 1,167.50 | $1,167.50 |
| 572490 | 3/28/2024 | MOLLY RICHARDSON | 528660 | OTHER CHARGES | S324 | (427.04) | $72.50 |
| 572490 | 3/28/2024 | MOLLY RICHARDSON | 528650 | CONTRACTUAL SERVICES | S324 | 499.54 | $72.50 |
| 572491 | 3/28/2024 | SAFEWARE INC | 532300 | COMMODITIES | S751 | 2,039.94 | $2,039.94 |
| 572492 | 3/28/2024 | RETAIL FINANCE CREDIT SERVICES LLC | 527600 | COMMODITIES | G001 | 24.24 | $234.18 |

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|---|---|---|---|---|---|---|---|
| 572492 | 3/28/2024 | RETAIL FINANCE CREDIT SERVICES LLC | 532110 | COMMODITIES | G001 | 209.94 | $234.18 |
| 572493 | 3/28/2024 | SANDRY FIRE SUPPLY | 532260 | COMMODITIES | G001 | 2,434.00 | $2,434.00 |
| 572494 | 3/28/2024 | SHIVE-HATTERY INC | 521020 | CONTRACTUAL SERVICES | C040 | 1,853.20 | $19,383.16 |
| 572494 | 3/28/2024 | SHIVE-HATTERY INC | 521020 | CONTRACTUAL SERVICES | C040 | 17,529.96 | $19,383.16 |
| 572495 | 3/28/2024 | SHORT-ELLIOTT-HENDRICKSON INCORPORATED | 521020 | CONTRACTUAL SERVICES | C038 | 3,236.07 | $3,236.07 |
| 572496 | 3/28/2024 | GREEN RESOURCE MANAGEMENT INC | 532390 | COMMODITIES | G001 | 25.00 | $50.00 |
| 572496 | 3/28/2024 | GREEN RESOURCE MANAGEMENT INC | 532390 | COMMODITIES | G001 | 25.00 | $50.00 |
| 572497 | 3/28/2024 | SIRCHIE ACQUISITION COMPANY LLC | 532170 | COMMODITIES | G001 | 385.00 | $385.00 |
| 572498 | 3/28/2024 | SMITH SEWER SERVICE INC | 526010 | CONTRACTUAL SERVICES | G001 | 205.00 | $433.88 |
| 572498 | 3/28/2024 | SMITH SEWER SERVICE INC | 526010 | CONTRACTUAL SERVICES | G001 | 228.88 | $433.88 |
| 572499 | 3/28/2024 | STATE HYGIENIC LABORATORY | 521070 | CONTRACTUAL SERVICES | A251 | 529.00 | $529.00 |
| 572500 | 3/28/2024 | GL DODGE CITY LLC | 526040 | CONTRACTUAL SERVICES | I010 | 2,796.36 | $14,815.06 |
| 572500 | 3/28/2024 | GL DODGE CITY LLC | 526040 | CONTRACTUAL SERVICES | I010 | 4,047.49 | $14,815.06 |
| 572500 | 3/28/2024 | GL DODGE CITY LLC | 526040 | CONTRACTUAL SERVICES | I010 | 7,971.21 | $14,815.06 |
| 572501 | 3/28/2024 | JANEL DEJOODE | 532250 | COMMODITIES | G001 | 150.00 | $150.00 |
| 572502 | 3/28/2024 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 69.95 | $2,876.36 |
| 572502 | 3/28/2024 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 145.60 | $2,876.36 |
| 572502 | 3/28/2024 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 701.28 | $2,876.36 |
| 572502 | 3/28/2024 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,959.53 | $2,876.36 |
| 572503 | 3/28/2024 | STREICHERS INC | 532260 | COMMODITIES | G001 | 129.41 | $129.41 |
| 572504 | 3/28/2024 | TESSCO INCORPORATED | 532060 | COMMODITIES | I040 | 41.16 | $41.16 |
| 572505 | 3/28/2024 | T-MOBILE USA INC | 525150 | CONTRACTUAL SERVICES | G001 | 100.00 | $200.00 |
| 572505 | 3/28/2024 | T-MOBILE USA INC | 525150 | CONTRACTUAL SERVICES | G001 | 100.00 | $200.00 |
| 572506 | 3/28/2024 | TOMPKINS INDUSTRIES INC | 532190 | COMMODITIES | G001 | 83.31 | $83.31 |
| 572507 | 3/28/2024 | MATHEW CHRISTIAN | 526225 | CONTRACTUAL SERVICES | S888 | 18,799.50 | $18,799.50 |
| 572508 | 3/28/2024 | TOYNE INC | 532190 | COMMODITIES | G001 | 433.21 | $433.21 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | (481.53) | $7,581.05 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | (325.00) | $7,581.05 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | (62.40) | $7,581.05 |

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|---|---|---|---|---|---|---|---|
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 319.56 | $7,581.05 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 351.99 | $7,581.05 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 472.98 | $7,581.05 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 481.53 | $7,581.05 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 1,744.67 | $7,581.05 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 2,159.45 | $7,581.05 |
| 572509 | 3/28/2024 | TRIVISTA COMPANIES INC | 532190 | COMMODITIES | G001 | 2,919.80 | $7,581.05 |
| 572510 | 3/28/2024 | TRUCK EQUIPMENT INC | 544070 | CAPITAL OUTLAY | I201 | 24,126.85 | $43,867.00 |
| 572510 | 3/28/2024 | TRUCK EQUIPMENT INC | 544070 | CAPITAL OUTLAY | I201 | 19,740.15 | $43,867.00 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531025 | COMMODITIES | C042 | 106.80 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | G001 | 754.92 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | G001 | 1,852.83 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531080 | COMMODITIES | G001 | 50.00 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 525195 | CONTRACTUAL SERVICES | G001 | 125.00 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 526125 | CONTRACTUAL SERVICES | G001 | 200.00 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 2,096.00 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 79.00 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 182.84 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 1,048.00 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 33.31 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 145.65 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 130.29 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 30.00 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 522030 | CONTRACTUAL SERVICES | S875 | 100.00 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 1,025.62 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 245.62 | $8,230.29 |
| 572511 | 3/28/2024 | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES | S875 | 24.41 | $8,230.29 |
| 572512 | 3/28/2024 | USC INTERNAL MERGER CO LLC | 527620 | CONTRACTUAL SERVICES | G001 | 1,867.50 | $1,867.50 |
| 572513 | 3/28/2024 | VAN WALL EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | A251 | 170.61 | $830.31 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 572513 | 3/28/2024 | VAN WALL EQUIPMENT INC | 532190 | COMMODITIES | A251 | 659.70 | $830.31 |
| 572514 | 3/28/2024 | WATER ENVIRONMENT FEDERATION | 527520 | CONTRACTUAL SERVICES | A251 | 160.00 | $160.00 |
| 572515 | 3/28/2024 | CHRISTOPHER WELLMAN | 528660 | OTHER CHARGES | S324 | 230.00 | $230.00 |
| 572516 | 3/28/2024 | ZELLER & ASSOCIATES LC | 521020 | CONTRACTUAL SERVICES | C038 | 50.00 | $150.00 |
| 572516 | 3/28/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | E000 | 50.00 | $150.00 |
| 572516 | 3/28/2024 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | S350 | 50.00 | $150.00 |
| 572517 | 3/28/2024 | ZIEGLER INC | 526040 | CONTRACTUAL SERVICES | A251 | 303.08 | $913.18 |
| 572517 | 3/28/2024 | ZIEGLER INC | 526040 | CONTRACTUAL SERVICES | A251 | 610.10 | $913.18 |
| 911345 | 3/26/2024 | ELECTRONIC ENGINEERING CO | 527020 | CONTRACTUAL SERVICES | I040 | 2,922.57 | $2,922.57 |
| 911346 | 3/26/2024 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A251 | 49.12 | $119.12 |
| 911346 | 3/26/2024 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 15.00 | $119.12 |
| 911346 | 3/26/2024 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 15.00 | $119.12 |
| 911346 | 3/26/2024 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 20.00 | $119.12 |
| 911346 | 3/26/2024 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 20.00 | $119.12 |
| 911347 | 3/26/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 633.00 | $17,268.00 |
| 911347 | 3/26/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 636.00 | $17,268.00 |
| 911347 | 3/26/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 804.00 | $17,268.00 |
| 911347 | 3/26/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 954.00 | $17,268.00 |
| 911347 | 3/26/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,113.00 | $17,268.00 |
| 911347 | 3/26/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 4,035.00 | $17,268.00 |
| 911347 | 3/26/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 4,323.00 | $17,268.00 |
| 911347 | 3/26/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 4,770.00 | $17,268.00 |
| 911348 | 3/26/2024 | AIRGAS INC | 525010 | CONTRACTUAL SERVICES | I010 | 9.43 | $157.01 |
| 911348 | 3/26/2024 | AIRGAS INC | 525010 | CONTRACTUAL SERVICES | I010 | 35.82 | $157.01 |
| 911348 | 3/26/2024 | AIRGAS INC | 532110 | COMMODITIES | A251 | 111.76 | $157.01 |
| 911349 | 3/26/2024 | GATR OF DES MOINES INC | 526040 | CONTRACTUAL SERVICES | I010 | 8,467.00 | $8,467.00 |
| 911350 | 3/26/2024 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | E301 | 1,500.80 | $4,027.44 |
| 911350 | 3/26/2024 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | G001 | 2,526.64 | $4,027.44 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|---|---|---|---|---|---|---|
| 911351 | 3/26/2024 | VARSITY BRANDS HOLDING CO INC | 532220 | COMMODITIES | G001 | 1,564.98 | $1,564.98 |
| 911352 | 3/26/2024 | ELITE GLASS AND METAL LLC | 543055 | CAPITAL OUTLAY | C038 | 1,320.00 | $1,320.00 |
| 911353 | 3/28/2024 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 333.37 | $1,227.48 |
| 911353 | 3/28/2024 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 334.94 | $1,227.48 |
| 911353 | 3/28/2024 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 486.66 | $1,227.48 |
| 911353 | 3/28/2024 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 72.51 | $1,227.48 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 201.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 301.50 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 402.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 402.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 432.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 603.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 633.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 636.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 954.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,033.50 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,302.00 | $10,080.00 |
| 911354 | 3/28/2024 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 3,180.00 | $10,080.00 |
| 911355 | 3/28/2024 | SPRAYER SPECIALTIES INC | 532150 | COMMODITIES | S360 | 359.38 | $359.38 |
| 911356 | 3/28/2024 | AIRGAS INC | 532030 | COMMODITIES | S360 | 1.89 | $120.65 |
| 911356 | 3/28/2024 | AIRGAS INC | 532030 | COMMODITIES | S360 | 26.39 | $120.65 |
| 911356 | 3/28/2024 | AIRGAS INC | 532030 | COMMODITIES | S360 | 92.37 | $120.65 |
| 911357 | 3/28/2024 | ED M FELD EQUIPMENT CO INC | 532260 | COMMODITIES | G001 | 5,587.50 | $5,587.50 |
| | | | | | **Total Prepared Checks and Wires:** | **$3,661,103.62** | |

**CITY OF DES MOINES, IOWA**
**REVENUE RECEIPT REGISTER**
**March 25, 2024 to March 29, 2024**

| Description | |
|---|---|
| 3rd & Court Pkg Garage (210 2N Total | 78,102.00 |
| 4Th and Grand Pkg Garage 400 Total | 134,158.50 |
| 5Th and Keo Pkg Garage525 5Th Total | 52,074.50 |
| 5Th and Walnut Pkg Garage 225 Total | 29,589.30 |
| 9Th and Locust Pkg Garage 801 Total | 66,154.00 |
| Admissions Total | 555.05 |
| Airport Authority Expenditu Total | 102,892.27 |
| Ambulance Charges Total | 187,171.33 |
| Appliance Disposal Stickers Total | 6,265.00 |
| Auction Proceeds Total | 2,720.00 |
| Beverage Contract Total | 142.85 |
| Boat Dock Rental Total | 3,300.00 |
| Bondurant WRA Commty pmts Total | 75,065.00 |
| Book Bags Total | 30.00 |
| Bowling Game Room License Total | 120.00 |
| Building Permits - Commercial Total | 8,986.77 |
| Building Permits - Residential Total | 5,775.00 |
| Burial Service Charge Total | 4,300.00 |
| Cemetery Flower Placement Fee Total | 40.00 |
| Certificate of Appropriateness Total | 10.00 |
| Charges For Printing Services Total | 1,262.93 |
| Commercial Street Use Permit Total | 250.00 |
| Communication System License Total | 200.00 |
| Concessions Total | 25.00 |
| Contract Hauler Analysis Fee Total | 2,560.00 |
| Contract Hauler Treatment Char Total | 338,081.81 |
| Deed Filing Fee Total | 75.00 |
| Deferred Revenue Total | (677.28) |
| Dog Park Attendance Total | 1,025.00 |
| Donation Bin Permit Total | 0.00 |
| Donations and Contributions Total | 776.42 |
| DrivewayCurb Cut Permit Total | 480.00 |
| E 2nd & Grand Parking Garage Total | 94,974.25 |
| E 4th & DM St Pkg Garage Total | 10,530.00 |
| Electrical Permit - Commercial Total | 1,063.71 |
| Electrical Permit - Residental Total | 2,400.00 |
| False Alarm Fine Total | 750.00 |
| Federal Grants Total | 7,550.98 |
| Fence Permit Fee Total | 675.00 |
| Field Use Permit Total | 370.00 |
| Finance Charges Collected Total | 284.50 |
| Fines And Costs City Civil Cas Total | 375.00 |
| Fines From Parking Violations Total | 20,080.00 |
| Fingerprinting Fees Total | 120.00 |
| Fire Overtime Reimbursement Total | 3,723.31 |

| | |
|---|---|
| Flammable Permit Total | 6,250.00 |
| Flammable PermitConstruction Total | 3,800.00 |
| Flammable PermitsTent and Temp Total | 600.00 |
| Four Mile Building Rental Total | 501.68 |
| GATSO Payable Total | 670.00 |
| Glendale Pcm Endowment Lot Sal Total | 1,600.00 |
| Good Faith and Earnest Total | 0.00 |
| GPHOC WRA Commty pmts Total | 21,291.40 |
| Grave Space Sales Total | 8,630.00 |
| High Strength Surcharge Total | 47,718.13 |
| Hud Federal Revenue Total | 166,235.96 |
| Impound Vehicle Release Fee Total | 920.00 |
| Industrial Analysis Fee Total | 2,750.00 |
| Industrial Discharge Permit Total | 2,250.00 |
| Industrial Sampling Total | 7,125.00 |
| Invested Operating Funds Total | 194,273.61 |
| Junk Vehicle Certificate Total | 80.00 |
| Land Total | 80.00 |
| Laurel Hill Pcm Endowment Lot Total | 420.00 |
| Lease or License Payment Total | 15,553.77 |
| Legal Settlements and Awards Total | 4,064.51 |
| Library Fines Total | 19.00 |
| Lot Owner Service Charge Total | 7,185.72 |
| Material Labor Street Excav Total | 24,334.17 |
| Mechanical Permit - Commercial Total | 1,227.00 |
| Mechanical Permit - Residental Total | 3,550.00 |
| Medical And Laboratory Total | 81.78 |
| Meeting Room RentalCentral Total | 90.00 |
| Metro Library Services Total | 16,390.91 |
| Minor Equipment And Hand Tools Total | 50.20 |
| Miscellaneous Total | 124,588.82 |
| Miscellaneous Charges For Util Total | 4,460.00 |
| Miscellaneous Police Services Total | 10,886.00 |
| Miscellaneous Sales Total | 1,389.16 |
| Multiple Dwelling Inspection Total | 11,215.00 |
| Non-City Health Ins Part Fee Total | 4,505.96 |
| Norwalk WRA Commty pmts Total | 122,383.70 |
| Notification Fee Total | 123.00 |
| Park and RideAll Other Total | 48,199.05 |
| Park and RidePrinc Fin Group Total | 106,753.71 |
| Park Shelter Houses Total | 6,705.02 |
| Parking Meter Receipts Total | 3,726.00 |
| Participation Fees Total | 397.20 |
| Passes Total | 299.07 |
| Peddler License Total | 200.00 |
| Pet License Total | 9,745.00 |
| Pickleball Participation Fee Total | 98.13 |
| Plan Check Fee Total | 16,466.00 |
| Plumbing Permit - Commercial Total | 1,229.50 |
| Plumbing Permit - Residential Total | 5,625.00 |

| | |
|---|---|
| PMT FED W/H Total | 56.16 |
| PMT FICA/MEDICARE Total | 180.22 |
| PMT IPERS W/H Total | 185.30 |
| PMT STATE IOWA Total | 24.00 |
| Police Information Service Fee Total | 20.00 |
| Polk Co WRA Commty pmts Total | 50,615.90 |
| Polk City Cmmty Payments Total | 33,873.30 |
| Polk County LOSST Total | 4,209,386.46 |
| Premise Permits Total | 200.00 |
| Private Contrlbutions Total | 3,183.35 |
| Program Fee Total | 1,480.22 |
| Public Hearing Site Plan Total | 400.00 |
| R and M Operating and Const Eq Total | 490.00 |
| Recycling Total | 1,014,130.27 |
| Red Light Camera Ovr 60 Total | 1,040.00 |
| Reimb Police Services Misc Total | 498.27 |
| Reimburse Use of City Vehicle Total | 1,841.19 |
| Reimbursement For Services Total | 115.00 |
| Reimbursement of Expense Total | 4,383.82 |
| Rental Fees Total | 210.21 |
| ReplacementLost Damaged Mat Total | 261.64 |
| Return Of Jury Duty Pay And Wi Total | 8.15 |
| Sale Of City Real Property Total | 17,740.00 |
| Sale Of Miscellaneous Copies Total | 1,568.71 |
| Sales Tax Payable Total | 19,325.63 |
| Schools Counties Cities Total | 104,216.35 |
| Serial Subscriptions Total | 69.95 |
| Sidewalk Permit Total | 200.00 |
| Sidewalk Snow Removal Violatio Total | 75.00 |
| Sign Permit Total | 493.88 |
| Site Plan Review Fee Total | 1,650.00 |
| Small Moving Permit Total | 870.00 |
| Soccer Participation Fee Total | 369.15 |
| Softball Participation Fee Total | 2,186.92 |
| Solid Waste Charge Coll By Wat Total | 242,916.23 |
| Sound Permit Total | 40.00 |
| Speed Camera Ovr 60 Total | 10,438.00 |
| Storm Water Utility Fee From W Total | 609,212.20 |
| Street Obstruction Permit Total | 3,309.00 |
| Street Performer License Total | 5.00 |
| Subdivision Filing Fee Total | 600.00 |
| Tennis Instruction Total | 1,310.00 |
| Training Total | 298.75 |
| Transfer/Refund Fee Total | 190.00 |
| Transient Merchant License Total | 1,710.00 |
| Vacant Property Registration Total | 175.00 |
| Vendor Pct of Sales Total | 3,432.32 |
| Warren Co LOSST Total | 1,769.54 |
| Wastewater Service Charge Total | 1,026,395.50 |
| Western Gateway Total | 5,900.00 |

| | |
|---|---|
| Yard Waste Charge Coll By Wate Total | 29,302.20 |
| Zoning Certificate Of Occupanc Total | 150.00 |
| Zoning Map Amendment Fee Total | 700.00 |
| **Grand Total** | **9,670,348.15** |