



Roll Call Number

24-0127

Agenda Item Number

41

Date January 22, 2024

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of January 22nd and January 29th, 2024 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of January 22nd and January 29th, 2024 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on January 26th, 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 Coleman

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
2417	1/23/2024	HUD	590350	DEBT PAYMENTS	S371	59,923.29	\$59,923.29
2418	1/23/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	773,810.53	\$773,810.53
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		A251	9,664.19	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		C040	338.52	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		E000	1,462.84	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		E054	7,545.97	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		G001	16,850.00	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		I010	48.37	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		S360	1,948.38	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		S875	44.33	\$47,256.99
2419	1/22/2024	US BANK NATIONAL ASSOCIATION	202007		S888	(645.61)	\$47,256.99
2420	1/26/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	S360	122,393.22	\$122,393.22
568827	1/23/2024	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	229.00	\$229.00
568828	1/23/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	261,955.30	\$261,955.30
568829	1/23/2024	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	30,895.31	\$30,895.31
568830	1/23/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543040	CAPITAL OUTLAY	E104	2,603.00	\$4,902.50
568830	1/23/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	2,299.50	\$4,902.50
568831	1/23/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532190	COMMODITIES	G001	255.05	\$255.05
568832	1/23/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	423.99	\$423.99
568833	1/23/2024	AIR CONTROL PRODUCTS INC	532150	COMMODITIES	A251	680.45	\$680.45
568834	1/23/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	68.00	\$204.00
568834	1/23/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	136.00	\$204.00
568835	1/23/2024	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568836	1/23/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	22.83	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	27.53	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	109.98	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	490.55	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	54.95	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	1,628.19	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532100	COMMODITIES	C040	49.94	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	144.95	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	38.97	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	166.30	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	15.28	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	36.98	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	354.97	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	46.53	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	216.63	\$4,788.73
568836	1/23/2024	AMAZONCOM LLC	532250	COMMODITIES	G001	1,384.15	\$4,788.73
568837	1/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
568837	1/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
568837	1/23/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$200.00
568838	1/23/2024	AM AQUITION	532120	COMMODITIES	G001	19.40	\$19.40
568839	1/23/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,207.35	\$210,019.57
568839	1/23/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	84,321.13	\$210,019.57
568839	1/23/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	110,491.09	\$210,019.57
568840	1/23/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
568841	1/23/2024	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	123,084.00	\$123,084.00
568842	1/23/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	82.50	\$82.50
568843	1/23/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,972.45	\$10,972.45
568844	1/23/2024	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,490.66	\$6,490.66
568845	1/23/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568845	1/23/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$800.00
568846	1/23/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,791.00	\$12,252.00
568846	1/23/2024	BAKER MECHANICAL INC	544220	CAPITAL OUTLAY	C042	5,806.00	\$12,252.00
568846	1/23/2024	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	655.00	\$12,252.00
568847	1/23/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	330.00	\$330.00
568848	1/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	I010	737.53	\$885.78
568848	1/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	55.60	\$885.78
568848	1/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	69.61	\$885.78
568848	1/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	23.04	\$885.78
568849	1/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	267.00	\$564.68
568849	1/23/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	297.68	\$564.68
568850	1/23/2024	BAUER BUILT INC	532190	COMMODITIES	G001	1,726.08	\$1,726.08
568851	1/23/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	341.91	\$341.91
568852	1/23/2024	JAMES BECK	527500	CONTRACTUAL SERVICES	A257	100.00	\$100.00
568853	1/23/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	1,575.00	\$25,931.25
568853	1/23/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	24,356.25	\$25,931.25
568854	1/23/2024	BOB BROWN CHEVROLET	532190	COMMODITIES	G001	8.75	\$8.75
568855	1/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(90.36)	\$3,041.00
568855	1/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	58.87	\$3,041.00
568855	1/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	624.52	\$3,041.00
568855	1/23/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,447.97	\$3,041.00
568856	1/23/2024	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
568857	1/23/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	280.00	\$280.00
568858	1/23/2024	CDW LLC	531035	COMMODITIES	A251	618.81	\$618.81
568859	1/23/2024	CENTRALSQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	E000	34,864.63	\$34,864.63
568860	1/23/2024	CENTURYLINK INC	526090	CONTRACTUAL SERVICES	G001	66,175.92	\$66,175.92
568861	1/23/2024	CERTIFIED POWER INC	532190	COMMODITIES	G001	132.52	\$132.52
568862	1/23/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(165.95)	\$137.91
568862	1/23/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	11.36	\$137.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568862	1/23/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	292.50	\$137.91
568863	1/23/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	604.00	\$2,291.00
568863	1/23/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,687.00	\$2,291.00
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	10.94	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.49	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.94	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.71	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	829.03	\$2,511.27
568864	1/23/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	829.02	\$2,511.27
568865	1/23/2024	ARISUS INC	532160	COMMODITIES	A251	231.06	\$924.07
568865	1/23/2024	ARISUS INC	532160	COMMODITIES	A251	693.01	\$924.07
568866	1/23/2024	TOM CORBITT	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
568867	1/23/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568868	1/23/2024	5 TRAILS INC	532380	COMMODITIES	S734	14.95	\$14.95
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	68.74	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	152.17	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.99	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$12,562.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.00	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	242.88	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	247.88	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	259.88	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.19	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	263.88	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	269.88	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	270.68	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.92	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	279.92	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	285.92	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	290.32	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	311.96	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	312.96	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	365.00	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	436.73	\$12,562.14
568869	1/23/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	842.28	\$12,562.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568870	1/23/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
568871	1/23/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
568872	1/23/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$1,865.00
568872	1/23/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,500.00	\$1,865.00
568873	1/23/2024	CUMMINS INC	532150	COMMODITIES	A255	993.93	\$993.93
568874	1/23/2024	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
568875	1/23/2024	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	5,955.00	\$5,955.00
568876	1/23/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	79.00	\$735.25
568876	1/23/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	118.50	\$735.25
568876	1/23/2024	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	537.75	\$735.25
568877	1/23/2024	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	28,314.82	\$28,314.82
568878	1/23/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
568879	1/23/2024	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	65,950.00	\$65,950.00
568880	1/23/2024	DES MOINES AREA RELIGIOUS COUNCIL	521080	CONTRACTUAL SERVICES	S020	102,280.13	\$102,280.13
568881	1/23/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	\$8,984.41
568881	1/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1.27	\$8,984.41
568881	1/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$8,984.41
568881	1/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.95	\$8,984.41
568881	1/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$8,984.41
568881	1/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	37.42	\$8,984.41
568881	1/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$8,984.41
568881	1/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	135.00	\$8,984.41
568881	1/23/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$8,984.41
568882	1/23/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$180.50
568882	1/23/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$180.50
568883	1/23/2024	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A255	917.39	\$917.39
568884	1/23/2024	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	12,994.36	\$12,994.36
568885	1/23/2024	EMMONS & OLIVIER RESOURCES INC	543030	CAPITAL OUTLAY	E304	1,936.00	\$1,936.00
568886	1/23/2024	FASTENAL COMPANY	532100	COMMODITIES	C040	129.09	\$367.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568886	1/23/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	238.10	\$367.19
568887	1/23/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	217.48	\$217.48
568888	1/23/2024	FOSTER COACH SALES INC	532160	COMMODITIES	G001	551.47	\$1,433.83
568888	1/23/2024	FOSTER COACH SALES INC	532190	COMMODITIES	G001	93.42	\$1,433.83
568888	1/23/2024	FOSTER COACH SALES INC	532190	COMMODITIES	G001	788.94	\$1,433.83
568889	1/23/2024	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
568890	1/23/2024	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	187.00	\$187.00
568891	1/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$261.51
568891	1/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.99	\$261.51
568891	1/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.38	\$261.51
568891	1/23/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	140.75	\$261.51
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	(86.69)	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	15.00	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	23.77	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	69.12	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	74.80	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	83.08	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	98.99	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	112.20	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	115.85	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	120.73	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	120.73	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	122.40	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	177.97	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	182.08	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	188.88	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	192.22	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	241.46	\$10,146.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	293.81	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	339.90	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	435.63	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	486.89	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	595.89	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	642.19	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	718.99	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	731.02	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	840.97	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	992.53	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	992.53	\$10,146.52
568892	1/23/2024	GALLS LLC	532250	COMMODITIES	G001	1,007.20	\$10,146.52
568892	1/23/2024	GALLS LLC	532260	COMMODITIES	G001	82.00	\$10,146.52
568893	1/23/2024	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	550.00	\$550.00
568894	1/23/2024	W W GRAINGER INC	532150	COMMODITIES	G001	16.80	\$235.11
568894	1/23/2024	W W GRAINGER INC	532150	COMMODITIES	G001	218.31	\$235.11
568895	1/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.81	\$284.73
568895	1/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	81.09	\$284.73
568895	1/23/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	142.83	\$284.73
568896	1/23/2024	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	325.00	\$2,200.00
568896	1/23/2024	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	1,875.00	\$2,200.00
568897	1/23/2024	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
568898	1/23/2024	DILLON HAIN	527500	CONTRACTUAL SERVICES	A257	100.00	\$100.00
568899	1/23/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	50.00	\$50.00
568900	1/23/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
568901	1/23/2024	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	167.50	\$167.50
568902	1/23/2024	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	3,100.00	\$3,100.00
568903	1/23/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
568903	1/23/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568903	1/23/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
568903	1/23/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
568904	1/23/2024	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	165.00	\$165.00
568905	1/23/2024	IOWA REPROGRAPHICS	528515	CONTRACTUAL SERVICES	C038	2.00	\$2.00
568906	1/23/2024	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	45.00	\$90.00
568906	1/23/2024	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	45.00	\$90.00
568907	1/23/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	521040	CONTRACTUAL SERVICES	G001	1,691.08	\$1,691.08
568908	1/23/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
568909	1/23/2024	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	523030	CONTRACTUAL SERVICES	G001	6,820.00	\$6,820.00
568910	1/23/2024	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	\$18,854.00
568911	1/23/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	71.94	\$71.94
568912	1/23/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	693.90	\$693.90
568913	1/23/2024	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	108.02	\$108.02
568914	1/23/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$165.00
568914	1/23/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$165.00
568914	1/23/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$165.00
568915	1/23/2024	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
568916	1/23/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	7,578.64	\$7,578.64
568917	1/23/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,424.00	\$6,888.00
568917	1/23/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,464.00	\$6,888.00
568918	1/23/2024	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,242.84	\$1,242.84
568919	1/23/2024	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,438.60	\$2,438.60
568920	1/23/2024	ZIMMERMAN, LAURENT & RICHARDSON INC	523010	CONTRACTUAL SERVICES	G001	7,908.40	\$7,908.40
568921	1/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,663.50	\$95,325.16
568921	1/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,626.88	\$95,325.16
568921	1/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	33,917.48	\$95,325.16
568921	1/23/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	45,117.30	\$95,325.16
568922	1/23/2024	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	1,138.05	\$2,534.04
568922	1/23/2024	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	1,395.99	\$2,534.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568923	1/23/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,357.36	\$14,866.89
568923	1/23/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,509.53	\$14,866.89
568924	1/23/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	(172.93)	\$1,516.70
568924	1/23/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	(17.24)	\$1,516.70
568924	1/23/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	16.21	\$1,516.70
568924	1/23/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	100.28	\$1,516.70
568924	1/23/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,590.38	\$1,516.70
568925	1/23/2024	SAARA KHOUNLO	532080	COMMODITIES	G001	11.98	\$27.96
568925	1/23/2024	SAARA KHOUNLO	529690	OTHER CHARGES	S734	15.98	\$27.96
568926	1/23/2024	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.09	\$97.09
568927	1/23/2024	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$150.00
568928	1/23/2024	MOLLY LONG	528650	CONTRACTUAL SERVICES	S360	552.25	\$552.25
568929	1/23/2024	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	99.00	\$99.00
568930	1/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.05	\$513.71
568930	1/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	99.54	\$513.71
568930	1/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.44	\$513.71
568930	1/23/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	215.68	\$513.71
568931	1/23/2024	DAVID MALO	528650	CONTRACTUAL SERVICES	G001	295.00	\$295.00
568932	1/23/2024	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
568933	1/23/2024	MATHESON TRI-GAS INC	532150	COMMODITIES	G001	90.00	\$90.00
568934	1/23/2024	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
568935	1/23/2024	SHANE MCQUILLAN	527520	CONTRACTUAL SERVICES	I021	165.00	\$165.00
568936	1/23/2024	MENARD INC	532100	COMMODITIES	G001	10.99	\$2,081.28
568936	1/23/2024	MENARD INC	532100	COMMODITIES	G001	12.49	\$2,081.28
568936	1/23/2024	MENARD INC	532100	COMMODITIES	G001	166.57	\$2,081.28
568936	1/23/2024	MENARD INC	532100	COMMODITIES	G001	216.71	\$2,081.28
568936	1/23/2024	MENARD INC	532100	COMMODITIES	S360	13.16	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	A251	133.60	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C034	5.88	\$2,081.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C034	10.66	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C034	33.82	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C034	42.39	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C034	49.03	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C034	131.16	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C034	144.64	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C034	358.34	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C040	16.79	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	C040	30.58	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	10.17	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	11.49	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	22.94	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	38.97	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	40.73	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	42.45	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	45.51	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	123.51	\$2,081.28
568936	1/23/2024	MENARD INC	532140	COMMODITIES	G001	368.70	\$2,081.28
568937	1/23/2024	MENARD INC	532140	COMMODITIES	C034	50.13	\$70.12
568937	1/23/2024	MENARD INC	532140	COMMODITIES	G001	19.99	\$70.12
568938	1/23/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	13,807.94	\$13,807.94
568939	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.27	\$373.48
568939	1/23/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.21	\$373.48
568940	1/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.70	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.62	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	123.67	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	149.79	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	884.43	\$26,523.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.31	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	475.51	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	828.12	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.09	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.89	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	311.29	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,785.03	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.31	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.29	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.29	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	403.00	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.77	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.28	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.49	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.74	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.22	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.50	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.34	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.51	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.18	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.80	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$26,523.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.87	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.97	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.86	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.55	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.42	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.96	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.56	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.20	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.57	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.55	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	414.53	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	492.05	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.13	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	589.44	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.00	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,472.37	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.44	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,596.43	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.39	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.27	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.32	\$26,523.77
568940	1/23/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,796.85	\$26,523.77
568941	1/23/2024	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S324	295.00	\$590.00
568941	1/23/2024	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S324	295.00	\$590.00
568942	1/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(256.90)	\$185.22
568942	1/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	4.38	\$185.22
568942	1/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.26	\$185.22
568942	1/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.80	\$185.22
568942	1/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	128.45	\$185.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568942	1/23/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	203.23	\$185.22
568943	1/23/2024	MIKES METRO LOCK INC	532100	COMMODITIES	G001	16.00	\$16.00
568944	1/23/2024	MILLERS HARDWARE INC	532100	COMMODITIES	G001	0.96	\$0.96
568945	1/23/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$224.00
568945	1/23/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$224.00
568946	1/23/2024	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	53,128.40	\$53,128.40
568947	1/23/2024	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	71.04	\$71.04
568948	1/23/2024	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	68.65	\$68.65
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.93	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.48	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.17	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.94	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.73	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.36	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.32	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.45	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.85	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	97.64	\$928.27
568949	1/23/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	508.40	\$928.27
568950	1/23/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$975.00
568950	1/23/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$975.00
568950	1/23/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$975.00
568951	1/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	3.20	\$284.95
568951	1/23/2024	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	281.75	\$284.95
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	A251	32.99	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	A251	519.98	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.99	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.99	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.25	\$1,320.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.38	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	30.99	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	72.93	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	94.74	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	G001	228.90	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	I010	40.80	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	I010	179.54	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	S888	6.14	\$1,320.97
568952	1/23/2024	OFFICE DEPOT	531010	COMMODITIES	S888	66.55	\$1,320.97
568953	1/23/2024	BYRIDER	529410	OTHER CHARGES	S360	1,380.30	\$1,380.30
568954	1/23/2024	DEBRA WALDRON	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
568955	1/23/2024	FOUR DAYS PROPERTIES, LLC	529410	OTHER CHARGES	E000	3,710.64	\$3,710.64
568956	1/23/2024	HELEN L SCOTT	461110	AMBULANCE CHARGES	G001	370.00	\$370.00
568957	1/23/2024	JENINE PORTER	529510	OTHER CHARGES	A580	1,877.00	\$1,877.00
568958	1/23/2024	JOE A SHEEHAN JR	461110	AMBULANCE CHARGES	G001	558.40	\$558.40
568959	1/23/2024	KORY ATTLESON	529410	OTHER CHARGES	E000	642.33	\$642.33
568960	1/23/2024	MICHAEL TENHAKEN & DORTHA TENHAKEN	464070	OTHR CHRGS-SALES&SVC	G001	158.00	\$158.00
568961	1/23/2024	RICK MOSSHOLDER	455630	LICENSES & PERMITS	G001	20.00	\$20.00
568962	1/23/2024	RITA STROHMAN	461110	AMBULANCE CHARGES	G001	104.46	\$104.46
568963	1/23/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,609.92	\$1,609.92
568964	1/23/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,842.24	\$1,842.24
568965	1/23/2024	WELLMARK BLUE CROSS AND BLUE SHIELD OF IA	461110	AMBULANCE CHARGES	G001	665.58	\$665.58
568966	1/23/2024	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
568967	1/23/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
568968	1/23/2024	PERSONNEL EVALUATION INC	523030	CONTRACTUAL SERVICES	G001	391.40	\$391.40
568969	1/23/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	231.96	\$231.96
568970	1/23/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$2,075.00
568970	1/23/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$2,075.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568970	1/23/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$2,075.00
568970	1/23/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$2,075.00
568970	1/23/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	400.00	\$2,075.00
568970	1/23/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$2,075.00
568970	1/23/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	400.00	\$2,075.00
568971	1/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$161.00
568971	1/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$161.00
568971	1/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$161.00
568971	1/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$161.00
568971	1/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$161.00
568971	1/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$161.00
568971	1/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$161.00
568971	1/23/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	60.00	\$161.00
568971	1/23/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$161.00
568972	1/23/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
568973	1/23/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	19,317.50	\$40,117.18
568973	1/23/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	20,799.68	\$40,117.18
568974	1/23/2024	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	12,950.00	\$12,950.00
568975	1/23/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,221.58	\$19,221.58
568976	1/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	260.00	\$2,350.00
568976	1/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	260.00	\$2,350.00
568976	1/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	375.00	\$2,350.00
568976	1/23/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,455.00	\$2,350.00
568977	1/23/2024	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	2,868.77	\$2,868.77
568978	1/23/2024	TIM RUNDE	531020	COMMODITIES	A251	265.00	\$265.00
568979	1/23/2024	SAFARILAND LLC	532110	COMMODITIES	G001	287.01	\$287.01
568980	1/23/2024	SAFEWARE INC	532360	COMMODITIES	G001	360.00	\$360.00
568981	1/23/2024	NHA DUC TRAN	528025	CONTRACTUAL SERVICES	C038	20,000.00	\$20,000.00
568982	1/23/2024	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	258.27	\$258.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568983	1/23/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	145.76	\$145.76
568984	1/23/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	221.00	\$289.00
568984	1/23/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	68.00	\$289.00
568985	1/23/2024	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
568986	1/23/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$100.00
568986	1/23/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	40.00	\$100.00
568986	1/23/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$100.00
568987	1/23/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
568987	1/23/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
568988	1/23/2024	SHEENA SIGNS	532380	COMMODITIES	S734	19.73	\$19.73
568989	1/23/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,293.65	\$1,293.65
568990	1/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	131.58	\$2,392.05
568990	1/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	180.00	\$2,392.05
568990	1/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	182.68	\$2,392.05
568990	1/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	254.80	\$2,392.05
568990	1/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	254.86	\$2,392.05
568990	1/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	263.34	\$2,392.05
568990	1/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	465.05	\$2,392.05
568990	1/23/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	659.74	\$2,392.05
568991	1/23/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$95.00
568992	1/23/2024	APPLIED CONCEPTS INC	532170	COMMODITIES	S751	20,000.00	\$21,560.00
568992	1/23/2024	APPLIED CONCEPTS INC	532170	COMMODITIES	G001	1,560.00	\$21,560.00
568993	1/23/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	A267	500.00	\$1,000.00
568993	1/23/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	A267	500.00	\$1,000.00
568994	1/23/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$49,157.98
568994	1/23/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$49,157.98
568994	1/23/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$49,157.98
568994	1/23/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,921.71	\$49,157.98
568994	1/23/2024	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	22,026.42	\$49,157.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568995	1/23/2024	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	54,056.75	\$54,056.75
568996	1/23/2024	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,245.22	\$2,245.22
568997	1/23/2024	GRAHAM K SWENSON	528660	OTHER CHARGES	S324	148.00	\$148.00
568998	1/23/2024	TALLEY INC	532060	COMMODITIES	I040	35.24	\$35.24
568999	1/23/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	4,800.00	\$22,896.00
568999	1/23/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	18,096.00	\$22,896.00
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(35.10)	\$4,331.54
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	59.50	\$4,331.54
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	85.72	\$4,331.54
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	120.82	\$4,331.54
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	195.20	\$4,331.54
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	223.34	\$4,331.54
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	472.98	\$4,331.54
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	502.68	\$4,331.54
569000	1/23/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	2,706.40	\$4,331.54
569001	1/23/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	392.47	\$392.47
569002	1/23/2024	ULINE INC	532110	COMMODITIES	A251	571.28	\$571.28
569003	1/23/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	4,760.00	\$4,760.00
569004	1/23/2024	NICHOLAS J VALENTINE	528660	OTHER CHARGES	S324	148.00	\$148.00
569005	1/23/2024	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	38,806.53	\$269,937.45
569005	1/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	725.13	\$269,937.45
569005	1/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	16.20	\$269,937.45
569005	1/23/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	330.46	\$269,937.45
569005	1/23/2024	VAN METER INDUSTRIAL INC	544220	CAPITAL OUTLAY	A267	230,059.13	\$269,937.45
569006	1/23/2024	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	480.00	\$480.00
569007	1/23/2024	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	221.00	\$221.00
569008	1/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,024.69	\$1,179.31
569008	1/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	154.62	\$1,179.31
569009	1/23/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.34	\$105.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569010	1/23/2024	CELLCO PARTNERSHIP	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
569011	1/23/2024	CELLCO PARTNERSHIP	523020	CONTRACTUAL SERVICES	G001	195.00	\$195.00
569012	1/23/2024	CELLCO PARTNERSHIP	523020	CONTRACTUAL SERVICES	G001	195.00	\$195.00
569013	1/23/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	100.00	\$100.00
569014	1/23/2024	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	2,286.00	\$2,286.00
569015	1/23/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	137.00	\$137.00
569016	1/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$2,475.50
569016	1/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	355.00	\$2,475.50
569016	1/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,855.00	\$2,475.50
569016	1/23/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	174.00	\$2,475.50
569017	1/23/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	243.00	\$243.00
569018	1/26/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,874.32	\$4,874.32
569019	1/26/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	\$596.70
569020	1/26/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	211.00	\$211.00
569021	1/26/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	154.50	\$154.50
569022	1/26/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,026.19	\$5,026.19
569023	1/26/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
569024	1/26/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	246.50	\$246.50
569025	1/26/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,085.93	\$25,085.93
569026	1/26/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
569027	1/26/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,170.00	\$4,170.00
569028	1/26/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00
569029	1/26/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	125,482.07	\$125,482.07
569030	1/26/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,080.00	\$1,080.00
569031	1/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,319.08	\$1,292,186.44
569031	1/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,340.96	\$1,292,186.44
569031	1/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	188,555.10	\$1,292,186.44
569031	1/26/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	443,260.18	\$1,292,186.44
569031	1/26/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	8,424.27	\$1,292,186.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569031	1/26/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	648,286.85	\$1,292,186.44
569032	1/26/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	324.00	\$324.00
569033	1/26/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
569034	1/26/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
569035	1/26/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,635.73	\$52,635.73
569036	1/26/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
569037	1/26/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	378.55	\$378.55
569038	1/26/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
569039	1/26/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	8,849.49	\$8,849.49
569040	1/26/2024	IPERS	589026	PAYROLL AGENCY	A235	455.89	\$574,868.52
569040	1/26/2024	IPERS	589026	PAYROLL AGENCY	A235	684.20	\$574,868.52
569040	1/26/2024	IPERS	589026	PAYROLL AGENCY	A235	229,418.38	\$574,868.52
569040	1/26/2024	IPERS	589026	PAYROLL AGENCY	A235	344,310.05	\$574,868.52
569041	1/26/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	106.00	\$106.00
569042	1/26/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	150.00	\$150.00
569043	1/26/2024	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	227.58	\$227.58
569044	1/26/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	36,321.93	\$36,321.93
569045	1/26/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	772.72	\$859,129.47
569045	1/26/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,889.05	\$859,129.47
569045	1/26/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	248,634.73	\$859,129.47
569045	1/26/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	607,832.97	\$859,129.47
569046	1/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	39,423.17	\$198,282.03
569046	1/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	158,858.86	\$198,282.03
569047	1/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	344,110.16	\$431,815.13
569047	1/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	87,704.97	\$431,815.13
569048	1/26/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
569049	1/26/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,261.00	\$2,261.00
569050	1/26/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	498.64	\$498.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569051	1/26/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,177.00	\$253,339.00
569051	1/26/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	251,162.00	\$253,339.00
569052	1/26/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	686.93	\$686.93
569053	1/26/2024	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	484.76	\$484.76
569054	1/26/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,431.89	\$2,431.89
569055	1/26/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	82.00	\$82.00
569056	1/25/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S888	1,500.00	\$3,400.00
569056	1/25/2024	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S888	1,900.00	\$3,400.00
569057	1/25/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$185.00
569057	1/25/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$185.00
569057	1/25/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$185.00
569058	1/25/2024	ACK ENTERPRISES	532190	COMMODITIES	G001	583.25	\$583.25
569059	1/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	86.97	\$86.97
569060	1/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	458.00	\$723.30
569060	1/25/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	265.30	\$723.30
569061	1/25/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	1,159.12	\$1,249.12
569061	1/25/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	90.00	\$1,249.12
569062	1/25/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	19,921.89	\$56,418.14
569062	1/25/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	36,496.25	\$56,418.14
569063	1/25/2024	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	43,804.61	\$43,804.61
569064	1/25/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	22.99	\$622.68
569064	1/25/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	29.40	\$622.68
569064	1/25/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	29.95	\$622.68
569064	1/25/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	89.62	\$622.68
569064	1/25/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	(221.89)	\$622.68
569064	1/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	27.53	\$622.68
569064	1/25/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	158.56	\$622.68
569064	1/25/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	35.32	\$622.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569064	1/25/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	35.32	\$622.68
569064	1/25/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	37.98	\$622.68
569064	1/25/2024	AMAZONCOM LLC	544240	CAPITAL OUTLAY	G001	377.90	\$622.68
569065	1/25/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
569066	1/25/2024	AM AQUITION	531010	COMMODITIES	G001	20.75	\$20.75
569067	1/25/2024	BRYCE ANDREWS	528650	CONTRACTUAL SERVICES	S324	195.00	\$195.00
569068	1/25/2024	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
569069	1/25/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	168.00	\$168.00
569070	1/25/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	908,829.86	\$908,829.86
569071	1/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	142.28	\$2,307.50
569071	1/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	32.95	\$2,307.50
569071	1/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,132.27	\$2,307.50
569072	1/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	11,288.36	\$12,847.88
569072	1/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	815.23	\$12,847.88
569072	1/25/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	744.29	\$12,847.88
569073	1/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	2,016.00	\$4,234.00
569073	1/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	90.00	\$4,234.00
569073	1/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	2,034.00	\$4,234.00
569073	1/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	94.00	\$4,234.00
569074	1/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,270.00	\$1,759.00
569074	1/25/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	489.00	\$1,759.00
569075	1/25/2024	BLUE HORSESHOE TRADING 114	521035	CONTRACTUAL SERVICES	S060	10,626.30	\$10,626.30
569076	1/25/2024	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,966.50	\$1,966.50
569077	1/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	107.80	\$1,963.65
569077	1/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	131.95	\$1,963.65
569077	1/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	255.25	\$1,963.65
569077	1/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,169.70	\$1,963.65
569077	1/25/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	298.95	\$1,963.65
569078	1/25/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	349.60	\$6,837.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569078	1/25/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	699.20	\$6,837.03
569078	1/25/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,405.40	\$6,837.03
569078	1/25/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,643.52	\$6,837.03
569078	1/25/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,603.35	\$6,837.03
569078	1/25/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	135.96	\$6,837.03
569079	1/25/2024	CODY BRIGMAN	528650	CONTRACTUAL SERVICES	S324	450.00	\$450.00
569080	1/25/2024	BURKETT CONSTRUCTION LLC	544160	CAPITAL OUTLAY	E304	43,295.37	\$43,295.37
569081	1/25/2024	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	1,945.60	\$1,945.60
569082	1/25/2024	CDW LLC	531035	COMMODITIES	A251	112.99	\$1,304.34
569082	1/25/2024	CDW LLC	532100	COMMODITIES	G001	83.70	\$1,304.34
569082	1/25/2024	CDW LLC	532100	COMMODITIES	G001	104.10	\$1,304.34
569082	1/25/2024	CDW LLC	532100	COMMODITIES	G001	1,003.55	\$1,304.34
569083	1/25/2024	CENTER AT SIXTH	528190	CONTRACTUAL SERVICES	S371	150,000.00	\$150,000.00
569084	1/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,240.68
569084	1/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,240.68
569084	1/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,240.68
569084	1/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.08	\$1,240.68
569084	1/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$1,240.68
569084	1/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.36	\$1,240.68
569084	1/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	123.86	\$1,240.68
569084	1/25/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.68	\$1,240.68
569085	1/25/2024	CI-8 LLC	521035	CONTRACTUAL SERVICES	S060	830.00	\$830.00
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$3,141.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.49	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.94	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	(537.34)	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	121.95	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$3,141.53
569086	1/25/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$3,141.53
569087	1/25/2024	CINTAS CORPORATION	532160	COMMODITIES	I010	154.99	\$154.99
569088	1/25/2024	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	525.00	\$525.00
569089	1/25/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	665.87	\$2,701.37
569089	1/25/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	2,035.50	\$2,701.37
569090	1/25/2024	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	8,857.00	\$21,126.50
569090	1/25/2024	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	12,269.50	\$21,126.50
569091	1/25/2024	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	718.86	\$718.86
569092	1/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$124.04
569092	1/25/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	113.64	\$124.04
569093	1/25/2024	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	350.00	\$350.00
569094	1/25/2024	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	16,503.58	\$16,503.58
569095	1/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$421.00
569095	1/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$421.00
569095	1/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$421.00
569095	1/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$421.00
569095	1/25/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$421.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569096	1/25/2024	FUSED SM	523010	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
569097	1/25/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$301.49
569097	1/25/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	86.37	\$301.49
569097	1/25/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	185.53	\$301.49
569098	1/25/2024	GALLS LLC	532250	COMMODITIES	G001	67.19	\$1,420.59
569098	1/25/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$1,420.59
569098	1/25/2024	GALLS LLC	532250	COMMODITIES	G001	155.81	\$1,420.59
569098	1/25/2024	GALLS LLC	532250	COMMODITIES	G001	351.01	\$1,420.59
569098	1/25/2024	GALLS LLC	532250	COMMODITIES	G001	712.20	\$1,420.59
569099	1/25/2024	SAUL GARCIA	532500	COMMODITIES	C038	100.00	\$100.00
569100	1/25/2024	GBA SYSTEMS INTEGRATORS LLC	528650	CONTRACTUAL SERVICES	S360	2,085.00	\$2,085.00
569101	1/25/2024	GORIC MARKETING GROUP USA INC	532150	COMMODITIES	C040	66.00	\$66.00
569102	1/25/2024	W W GRAINGER INC	532100	COMMODITIES	G001	23.96	\$557.64
569102	1/25/2024	W W GRAINGER INC	532100	COMMODITIES	G001	35.18	\$557.64
569102	1/25/2024	W W GRAINGER INC	532100	COMMODITIES	G001	180.89	\$557.64
569102	1/25/2024	W W GRAINGER INC	532100	COMMODITIES	G001	269.18	\$557.64
569102	1/25/2024	W W GRAINGER INC	532170	COMMODITIES	E301	14.28	\$557.64
569102	1/25/2024	W W GRAINGER INC	532170	COMMODITIES	E301	34.15	\$557.64
569103	1/25/2024	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	159,897.22	\$159,897.22
569104	1/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,131.04	\$13,940.09
569104	1/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,113.17	\$13,940.09
569104	1/25/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,695.88	\$13,940.09
569105	1/25/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	35.00	\$35.00
569106	1/25/2024	JULIE HEMPEL	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
569107	1/25/2024	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	30,000.00	\$30,000.00
569108	1/25/2024	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	1,207.50	\$1,207.50
569109	1/25/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$42.00
569110	1/25/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	53,867.28	\$53,867.28
569111	1/25/2024	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S324	175.00	\$175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569112	1/25/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
569113	1/25/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	280.00	\$4,630.00
569113	1/25/2024	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	4,350.00	\$4,630.00
569114	1/25/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	27,828.51	\$27,828.51
569115	1/25/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,506.29	\$15,493.50
569115	1/25/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,987.21	\$15,493.50
569116	1/25/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	109.16	\$274.80
569116	1/25/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	165.64	\$274.80
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
569117	1/25/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
569118	1/25/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	525.76	\$4,530.01
569118	1/25/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	719.09	\$4,530.01
569118	1/25/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,615.23	\$4,530.01
569118	1/25/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,669.93	\$4,530.01
569119	1/25/2024	MATERIAL HANDLING INNOVATIONS INC	532060	COMMODITIES	A255	3,888.82	\$3,888.82
569120	1/25/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	675.00	\$675.00
569121	1/25/2024	MCCRACKEN LABEL CO	532110	COMMODITIES	G001	1,268.40	\$1,268.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569122	1/25/2024	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	89.39	\$89.39
569123	1/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$479.16
569123	1/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	24.28	\$479.16
569123	1/25/2024	MIDWEST TAPE	531026	COMMODITIES	C042	83.72	\$479.16
569123	1/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	36.83	\$479.16
569123	1/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$479.16
569123	1/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	59.97	\$479.16
569123	1/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	78.72	\$479.16
569123	1/25/2024	MIDWEST TAPE	531029	COMMODITIES	C042	137.17	\$479.16
569124	1/25/2024	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	400,315.97	\$400,315.97
569125	1/25/2024	SID TOOL CO INC	532150	COMMODITIES	S360	945.86	\$945.86
569126	1/25/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	9,050.21	\$9,050.21
569127	1/25/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$287.50
569127	1/25/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	205.00	\$287.50
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1.01	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	2.77	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.01	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.26	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.37	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.43	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.52	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.33	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.10	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	34.08	\$1,808.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	39.26	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	43.90	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	62.93	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	87.38	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	88.38	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	109.56	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	119.97	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	158.16	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	167.90	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	320.18	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G001	392.78	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G005	0.89	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.68	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G005	4.67	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G005	6.68	\$1,808.04
569128	1/25/2024	OFFICE DEPOT	531010	COMMODITIES	G005	30.30	\$1,808.04
569129	1/25/2024	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	333.35	\$333.35
569130	1/25/2024	MARARI GAITAN	529410	OTHER CHARGES	G001	4,673.23	\$4,673.23
569131	1/25/2024	NADING LAW FIRM TRUST ACCOUNT	529410	OTHER CHARGES	G001	90,000.00	\$90,000.00
569132	1/25/2024	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	1,367.45	\$4,596.97
569132	1/25/2024	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	3,229.52	\$4,596.97
569133	1/25/2024	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	22.50	\$49.22
569133	1/25/2024	MANISHA PAUDEL	532080	COMMODITIES	G001	26.72	\$49.22
569134	1/25/2024	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,305.07	\$1,305.07
569135	1/25/2024	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	159,830.54	\$353,355.87
569135	1/25/2024	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	193,525.33	\$353,355.87
569136	1/25/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	280.84	\$280.84
569137	1/25/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	422.00	\$422.00
569138	1/25/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	10.00	\$10.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569139	1/25/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	851.41	\$982.95
569139	1/25/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	131.54	\$982.95
569140	1/25/2024	POLYDYNE INC	532030	COMMODITIES	A251	58,504.60	\$58,504.60
569141	1/25/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	43.98	\$43.98
569142	1/25/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	350.00	\$2,400.00
569142	1/25/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	350.00	\$2,400.00
569142	1/25/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	425.00	\$2,400.00
569142	1/25/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	425.00	\$2,400.00
569142	1/25/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	425.00	\$2,400.00
569142	1/25/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	425.00	\$2,400.00
569143	1/25/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	7,305.00	\$7,305.00
569144	1/25/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	29,987.15	\$29,987.15
569145	1/25/2024	WILMA M RICHARDSON	532500	COMMODITIES	C038	190.00	\$940.00
569145	1/25/2024	WILMA M RICHARDSON	541010	CAPITAL OUTLAY	C038	750.00	\$940.00
569146	1/25/2024	DENNIS M ROYCE	541015	CAPITAL OUTLAY	C038	4,650.00	\$4,650.00
569147	1/25/2024	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	126,805.14	\$126,805.14
569148	1/25/2024	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	8,776.00	\$8,776.00
569149	1/25/2024	SCHULING HITCH COMPANY INC	532100	COMMODITIES	G001	189.25	\$189.25
569150	1/25/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$30.00
569151	1/25/2024	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$1,680.00
569152	1/25/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,235.75	\$16,788.75
569152	1/25/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	14,553.00	\$16,788.75
569153	1/25/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
569153	1/25/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
569153	1/25/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
569153	1/25/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
569153	1/25/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
569154	1/25/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	576.80	\$1,153.60
569154	1/25/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	576.80	\$1,153.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569155	1/25/2024	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	284.35	\$284.35
569156	1/25/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	526.68	\$526.68
569157	1/25/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	743.75	\$7,343.50
569157	1/25/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,550.00	\$7,343.50
569157	1/25/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	E304	3,049.75	\$7,343.50
569158	1/25/2024	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	201.82	\$297.43
569158	1/25/2024	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	95.61	\$297.43
569159	1/25/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	26,978.50	\$26,978.50
569160	1/25/2024	T W ENTERPRISES INC	532110	COMMODITIES	G001	56.00	\$56.00
569161	1/25/2024	TSC-SI LLC	521035	CONTRACTUAL SERVICES	S060	1,321.00	\$1,321.00
569162	1/25/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	7,475.51	\$55,354.71
569162	1/25/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	47,879.20	\$55,354.71
569163	1/25/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,240.68
569163	1/25/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.38	\$2,240.68
569163	1/25/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,120.28	\$2,240.68
569164	1/25/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
569165	1/25/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
569166	1/25/2024	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	70,078.79	\$102,682.14
569166	1/25/2024	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	32,603.35	\$102,682.14
569167	1/25/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	30,589.70	\$30,589.70
569168	1/25/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	411.00	\$411.00
569169	1/25/2024	MARK WIEBELHAUS	532080	COMMODITIES	A251	244.98	\$244.98
569170	1/25/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	31,124.99	\$31,124.99
569171	1/25/2024	WRIGHT COUNTY	521030	CONTRACTUAL SERVICES	G001	36.70	\$36.70
569172	1/25/2024	WYOMING 411	521035	CONTRACTUAL SERVICES	S060	6,883.00	\$6,883.00
569173	1/25/2024	YMCA OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	125.00	\$500.00
569173	1/25/2024	YMCA OF GREATER DES MOINES	532080	COMMODITIES	G001	375.00	\$500.00
569174	1/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00
569174	1/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569174	1/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00
569174	1/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00
569174	1/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00
569174	1/25/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	120.00	\$370.00
911199	1/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	45.66	\$370.45
911199	1/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	121.15	\$370.45
911199	1/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	147.37	\$370.45
911199	1/23/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	56.27	\$370.45
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,012.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	21.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,012.20
911200	1/23/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,012.20
911201	1/23/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	247.32	\$661.80
911201	1/23/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	414.48	\$661.80
911202	1/23/2024	KRYGER GLASS CO	532190	COMMODITIES	G001	370.53	\$370.53
911203	1/23/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	35.12	\$35.12
911204	1/23/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	774.24	\$774.24
911205	1/23/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	628.14	\$628.14
911206	1/23/2024	AIRGAS INC	532030	COMMODITIES	S360	28.21	\$28.21
911207	1/23/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	5,000.00	\$5,095.97
911207	1/23/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	95.97	\$5,095.97
911208	1/23/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	71.46	\$927.40
911208	1/23/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	345.24	\$927.40
911208	1/23/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	510.70	\$927.40
911209	1/25/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$36.50
911210	1/25/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	155.20	\$155.20
911211	1/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$3,421.38
911211	1/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$3,421.38
911211	1/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	502.50	\$3,421.38
911211	1/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$3,421.38
911211	1/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$3,421.38
911211	1/25/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	707.88	\$3,421.38
911212	1/25/2024	AIRGAS INC	532110	COMMODITIES	A251	104.50	\$104.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911213	1/25/2024	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.00	\$3,462.00
911214	1/25/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	502.25	\$502.25
Total Prepared Checks and Wires:						\$9,864,837.54	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 22, 2024 to January 26, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	110,306.10
4Th and Grand Pkg Garage 400 Total	110,116.00
5Th and Keo Pkg Garage525 5Th Total	85,230.50
5Th and Walnut Pkg Garage 225 Total	37,037.00
9Th and Locust Pkg Garage 801 Total	89,731.00
Admissions Total	3,248.70
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	484,603.05
Ambulance Charges Total	180,505.07
Ankeny WRA Commty pmts Total	563,129.90
Appliance Disposal Stickers Total	101.00
Beverage Contract Total	88.65
Boarding Fees For Dogs Total	480.00
Book Bags Total	30.00
Bowling Game Room License Total	125.00
Building Permits - Commercial Total	56,720.86
Building Permits - Residential Total	5,175.00
Burial Service Charge Total	3,100.00
Charges For Printing Services Total	1,131.32
Commercial Street Use Permit Total	250.00
Comprehensive Plan Amendment Total	300.00
Concessions Total	21.00
Contract Hauler Analysis Fee Total	1,425.00
Contract Hauler Treatment Char Total	246,159.12
Counties Total	8,074.00
Court Ordered Restitution Total	49.90
Deed Filing Fee Total	45.00
Deferred Revenue Total	(1,696.76)
Dog Park Attendance Total	1,040.00
Donations and Contributions Total	38,321.70
DrivewayCurb Cut Permit Total	120.00
E 2nd & Grand Parking Garage Total	84,153.67
E 4th & DM St Pkg Garage Total	7,880.00
Electrical Permit - Commercial Total	235.00
Electrical Permit - Residential Total	2,400.00
False Alarm Fine Total	1,250.00
Federal Grants Total	17,903.23
Fence Permit Fee Total	225.00
Finance Charges Collected Total	209.50
Fines And Costs City Civil Cas Total	30.00
Fines From Parking Violations Total	16,220.00
Fingerprinting Fees Total	130.00
Flammable Permit Total	19,505.00
Flammable PermitConstruction Total	4,000.00
Flammable PermitsTent and Temp Total	1,115.00

Fun Pass Sales Total	140.18
GATSO Payable Total	845.00
Gift Certificates Total	30.00
Glendale Pcm Endowment Lot Sal Total	1,050.00
GPHOC WRA Commtly pmts Total	21,291.40
Grave Space Sales Total	4,200.00
Hazardous Materials Incidence Total	1,401.39
High Strength Surcharge Total	23,624.80
Impound Vehicle Release Fee Total	1,460.00
Impounding Fees For Dogs Total	800.00
Industrial Analysis Fee Total	1,883.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	6,275.00
Interest IncomeLoans Total	27.07
Invested Operating Funds Total	348,566.11
Invested Sew Rev BndsReserves Total	0.01
Junk Vehicle Certificate Total	40.00
Lease or License Payment Total	8,083.89
Library Fines Total	148.90
Loan Repayment Total	916.49
Lot Owner Service Charge Total	1,507.20
Material Labor Street Excav Total	7,134.35
Mechanical Permit - Commercial Total	1,691.00
Mechanical Permit - Residential Total	4,775.00
Medical And Laboratory Total	105.49
Meeting Room RentalCentral Total	360.00
Miscellaneous Total	10,356.36
Miscellaneous Charges For Util Total	5,095.00
Miscellaneous Sales Total	719.85
Multiple Dwelling Inspection Total	14,108.00
Non-City Health Ins Part Fee Total	7,021.04
Norwalk WRA Commtly pmts Total	122,383.70
Notification Fee Total	270.00
Park and RideAll Other Total	19,625.50
Park and RidePrinc Fin Group Total	106,753.71
Park Shelter Houses Total	6,605.00
Parking Meter Receipts Total	10,041.00
Pawn Broker License Total	126.00
Pet LicenseAnimal Shelter Total	525.00
Pet License Total	5,820.00
PioneerColumbus Building Rent Total	360.00
Plan Check Fee Total	2,914.93
Plumbing Permit - Commercial Total	965.00
Plumbing Permit - Residential Total	4,875.00
PMT FED W/H Total	656,711.12
PMT FICA/MEDICARE Total	635,475.32
PMT IPERS W/H Total	574,868.52
PMT STATE IOWA Total	253,339.00
Proceeds From Damage ClaimsNo Total	320.00
Program Fee Total	229.00

Public Hearing Site Plan Total	200.00
Recreation Equipment Rental Total	90.00
Recycling Total	491.40
Red Light Camera Ovr 60 Total	785.00
Reimb Police Services Misc Total	235.91
Reimburse Use of City Vehicle Total	1,476.24
Reimbursement For Services Total	233,101.68
Reimbursement of Expense Total	35,304.19
Reinspection Fee Total	244.00
Rental Fees Total	373.83
Rentals Total	11,285.05
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	784.68
Return Of Jury Duty Pay And Wi Total	21.00
Rural Polk County Services Total	22,465.00
Sales Tax Payable Total	8,572.84
Schools Counties Cities Total	62,797.00
Serial Subscriptions Total	99.75
Sidewalk Permit Total	160.00
Sign License Total	40.00
Sign Permit Total	1,512.61
Site Plan Review Fee Total	1,120.00
Small Moving Permit Total	1,755.00
Soccer Participation Fee Total	355.14
Solid Waste Charge Coll By Wat Total	279,820.22
Speed Camera Ovr 60 Total	7,554.00
State Revolving Loan Drawdown Total	267,417.38
Storm Water Utility Fee From W Total	792,441.59
Street Obstruction Permit Total	3,592.00
Streets And Roadways Total	42,438.37
Subdivision Filing Fee Total	600.00
Vacant Property Registration Total	87.50
Vending Machines Total	390.25
Volleyball Participation Fee Total	345.79
Wastewater Service Charge Total	876,512.20
WDM WRA Commtly pmts Total	617,546.50
Work Without Permit Total	300.00
Yard Waste Charge Coll By Wate Total	35,018.97
Yard Waste Collection Total	52,672.95
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	417.20
Grand Total	8,521,213.35



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2421	1/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	552,149.75	\$816,565.01
2421	1/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,906.04	\$816,565.01
2421	1/31/2024	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	291,923.64	\$816,565.01
2421	1/31/2024	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,212.82)	\$816,565.01
2421	1/31/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(30,288.98)	\$816,565.01
2421	1/31/2024	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	87.38	\$816,565.01
2422	1/31/2024	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	128,157.07	\$135,720.72
2422	1/31/2024	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,563.65	\$135,720.72
2423	1/31/2024	UNITED STATES TREASURY	529620	OTHER CHARGES	E051	1,831.65	\$1,831.65
2424	1/31/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,578.20	\$1,578.20
2425	1/30/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	626,175.09	\$626,175.09
2426	1/31/2024	US BANK NATIONAL ASSOCIATION	202007		A251	1,136.14	\$17,585.89
2426	1/31/2024	US BANK NATIONAL ASSOCIATION	202007		A255	304.50	\$17,585.89
2426	1/31/2024	US BANK NATIONAL ASSOCIATION	202007		C034	410.15	\$17,585.89
2426	1/31/2024	US BANK NATIONAL ASSOCIATION	202007		C040	839.61	\$17,585.89
2426	1/31/2024	US BANK NATIONAL ASSOCIATION	202007		G001	7,983.90	\$17,585.89
2426	1/31/2024	US BANK NATIONAL ASSOCIATION	202007		S360	3,449.59	\$17,585.89
2426	1/31/2024	US BANK NATIONAL ASSOCIATION	202007		S875	3,462.00	\$17,585.89
2427	2/2/2024	KERRY ENGER	102030		G001	15,000.00	\$15,000.00
569175	1/30/2024	3801 LLC	532500	COMMODITIES	C038	700.00	\$700.00
569176	1/30/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	17.30	\$17.30
569177	1/30/2024	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	10,980.00	\$10,980.00
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	146.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	18.00	\$11,941.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	18.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	18.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	110.70	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	126.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	135.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	162.00	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	169.65	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	177.75	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	190.80	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	191.80	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	211.60	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	256.05	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	301.50	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	343.80	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	434.25	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	549.90	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	576.75	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	671.40	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	752.40	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	770.85	\$11,941.75
569178	1/30/2024	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,206.55	\$11,941.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569178	1/30/2024	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	3,944.00	\$11,941.75
569179	1/30/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	68.00	\$238.00
569179	1/30/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	170.00	\$238.00
569180	1/30/2024	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	766.48	\$766.48
569181	1/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	47.75	\$1,240.52
569181	1/30/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	65.96	\$1,240.52
569181	1/30/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	472.74	\$1,240.52
569181	1/30/2024	AMAZONCOM LLC	531040	COMMODITIES	I040	31.36	\$1,240.52
569181	1/30/2024	AMAZONCOM LLC	532100	COMMODITIES	E301	60.95	\$1,240.52
569181	1/30/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	211.50	\$1,240.52
569181	1/30/2024	AMAZONCOM LLC	532250	COMMODITIES	G001	230.00	\$1,240.52
569181	1/30/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	113.77	\$1,240.52
569181	1/30/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	6.49	\$1,240.52
569182	1/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
569182	1/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,050.00
569182	1/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,050.00
569182	1/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,050.00
569182	1/30/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,050.00
569183	1/30/2024	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	527520	CONTRACTUAL SERVICES	G001	431.25	\$431.25
569184	1/30/2024	AM AQUITION	531010	COMMODITIES	G001	176.51	\$176.51
569185	1/30/2024	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
569186	1/30/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$1,697.50
569186	1/30/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$1,697.50
569186	1/30/2024	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,230.00	\$1,697.50
569187	1/30/2024	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	C034	4,715.00	\$4,715.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$5,390.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	185.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	285.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	665.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	770.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	910.00	\$5,390.00
569188	1/30/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,185.00	\$5,390.00
569189	1/30/2024	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	37,038.75	\$37,038.75
569190	1/30/2024	NORSTAN COMMUNICATIONS INC	544220	CAPITAL OUTLAY	C051	225.00	\$225.00
569191	1/30/2024	BOLTON & HAY INC	532270	COMMODITIES	G001	609.20	\$609.20
569192	1/30/2024	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	349.99	\$349.99
569193	1/30/2024	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	(70.00)	\$106.35
569193	1/30/2024	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	176.35	\$106.35
569194	1/30/2024	BRADY WORLDWIDE INC	526170	CONTRACTUAL SERVICES	A251	3,623.89	\$3,623.89
569195	1/30/2024	BRANDDON PINTA	532100	COMMODITIES	G001	100.00	\$100.00
569196	1/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(63.97)	\$3,927.65
569196	1/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(34.77)	\$3,927.65
569196	1/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.19)	\$3,927.65
569196	1/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.78)	\$3,927.65
569196	1/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	405.16	\$3,927.65
569196	1/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,575.75	\$3,927.65
569196	1/30/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,069.45	\$3,927.65
569197	1/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$160.18
569197	1/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$160.18
569197	1/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$160.18
569197	1/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.53	\$160.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569197	1/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.58	\$160.18
569197	1/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.48	\$160.18
569197	1/30/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.74	\$160.18
569198	1/30/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
569199	1/30/2024	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
569200	1/30/2024	CAPITOL PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
569201	1/30/2024	CDW LLC	532100	COMMODITIES	G001	10,000.00	\$10,000.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	52.50	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	52.50	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,720.00
569202	1/30/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	900.00	\$2,720.00
569203	1/30/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
569204	1/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$2,819.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.05	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	235.44	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	235.44	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	269.19	\$2,819.92
569204	1/30/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	69.30	\$2,819.92
569205	1/30/2024	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	4,046.00	\$4,046.00
569206	1/30/2024	CLERK OF COURT	457049	FINES & FORFEITURES	G001	933.00	\$933.00
569207	1/30/2024	CLERK OF COURT	457049	FINES & FORFEITURES	G001	875.00	\$875.00
569208	1/30/2024	NICHOLAS SCOTT COFFMAN	532500	COMMODITIES	C038	200.00	\$200.00
569209	1/30/2024	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C040	131.00	\$131.00
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,374.38	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	7,599.46	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,075.15	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,032.05	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	650.53	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,416.06	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	622.29	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	3,426.54	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	548.66	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,349.51	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,826.85	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	259.28	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	198.92	\$28,591.25
569210	1/30/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	211.57	\$28,591.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569211	1/30/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	183.14	\$744.14
569211	1/30/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	561.00	\$744.14
569212	1/30/2024	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	570.61	\$570.61
569213	1/30/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	9,243.99	\$9,243.99
569214	1/30/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$156.41
569215	1/30/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	136.00	\$392.00
569215	1/30/2024	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	256.00	\$392.00
569216	1/30/2024	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
569217	1/30/2024	DOWNTOWN DES MOINES NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
569218	1/30/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
569219	1/30/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	64.80	\$64.80
569220	1/30/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.30	\$248.34
569220	1/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	19.46	\$248.34
569220	1/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.58	\$248.34
569220	1/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	105.00	\$248.34
569220	1/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$248.34
569220	1/30/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	90.00	\$248.34
569221	1/30/2024	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	19,395.00	\$49,225.00
569221	1/30/2024	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	14,595.00	\$49,225.00
569221	1/30/2024	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	15,235.00	\$49,225.00
569222	1/30/2024	DXP ENTERPRISES INC	532100	COMMODITIES	A251	225.84	\$225.84
569223	1/30/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
569224	1/30/2024	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	9,163.32	\$9,163.32
569225	1/30/2024	EARL MAY SEED & NURSERY	532340	COMMODITIES	G001	85.00	\$85.00
569226	1/30/2024	ENGINEERED CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	7,740.00	\$7,740.00
569227	1/30/2024	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	3,711.63	\$3,711.63
569228	1/30/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	206.94	\$241.92
569228	1/30/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	34.98	\$241.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569229	1/30/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	20,300.46	\$20,300.46
569230	1/30/2024	FERRELL GAS	532090	COMMODITIES	S360	53.75	\$53.75
569231	1/30/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	709.71	\$709.71
569232	1/30/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$149.75
569232	1/30/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.75	\$149.75
569233	1/30/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	6,208.26	\$6,208.26
569234	1/30/2024	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
569235	1/30/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$252.70
569235	1/30/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.58	\$252.70
569235	1/30/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	173.53	\$252.70
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	28.26	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	37.40	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	46.74	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	53.54	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	66.99	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	67.19	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	68.30	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	69.08	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	93.48	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	116.10	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	125.73	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	267.63	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	527.83	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	595.89	\$3,002.81
569236	1/30/2024	GALLS LLC	532250	COMMODITIES	G001	659.32	\$3,002.81
569236	1/30/2024	GALLS LLC	532260	COMMODITIES	G001	44.95	\$3,002.81
569237	1/30/2024	THE PROPHET CORPORATION	532350	COMMODITIES	G001	2,554.86	\$2,554.86
569238	1/30/2024	W W GRAINGER INC	531010	COMMODITIES	I040	511.65	\$2,129.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569238	1/30/2024	W W GRAINGER INC	532100	COMMODITIES	G001	38.58	\$2,129.02
569238	1/30/2024	W W GRAINGER INC	532100	COMMODITIES	G001	814.00	\$2,129.02
569238	1/30/2024	W W GRAINGER INC	532110	COMMODITIES	G001	36.24	\$2,129.02
569238	1/30/2024	W W GRAINGER INC	532110	COMMODITIES	G001	193.79	\$2,129.02
569238	1/30/2024	W W GRAINGER INC	532170	COMMODITIES	E151	271.55	\$2,129.02
569238	1/30/2024	W W GRAINGER INC	532170	COMMODITIES	S360	263.21	\$2,129.02
569239	1/30/2024	DAN GRAUERHOLZ	527520	CONTRACTUAL SERVICES	S888	588.00	\$588.00
569240	1/30/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	178.97	\$178.97
569241	1/30/2024	GREATER INCA HOLDINGS LLC	541010	CAPITAL OUTLAY	C038	2,321.00	\$2,321.00
569242	1/30/2024	NATE HANDELAND	528650	CONTRACTUAL SERVICES	S360	308.82	\$308.82
569243	1/30/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	412.50	\$825.00
569243	1/30/2024	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	412.50	\$825.00
569244	1/30/2024	HALEY HEMANN	521130	CONTRACTUAL SERVICES	G001	18.00	\$18.00
569245	1/30/2024	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	299.18	\$299.18
569246	1/30/2024	THE HOME DEPOT	532100	COMMODITIES	G001	201.40	\$201.40
569247	1/30/2024	THE HOME DEPOT	532040	COMMODITIES	G001	635.59	\$635.59
569248	1/30/2024	HOM INVESTMENTS 6	528190	CONTRACTUAL SERVICES	S743	64,000.00	\$64,000.00
569249	1/30/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	303.40	\$303.40
569250	1/30/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,558.91	\$19,879.87
569250	1/30/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,680.00	\$19,879.87
569250	1/30/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,796.03	\$19,879.87
569250	1/30/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	14,844.93	\$19,879.87
569251	1/30/2024	SHAY EDWARD HUFFMAN	541015	CAPITAL OUTLAY	C038	200.00	\$200.00
569252	1/30/2024	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,175.00	\$1,175.00
569253	1/30/2024	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	189.30	\$189.30
569254	1/30/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
569255	1/30/2024	RAND WORLDWIDE SUBSIDIARY INC	521020	CONTRACTUAL SERVICES	C038	4,300.00	\$4,300.00
569256	1/30/2024	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	23,627.09	\$23,627.09
569257	1/30/2024	MEGAN JAQUES	541015	CAPITAL OUTLAY	C038	7,531.45	\$7,531.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569258	1/30/2024	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	79,136.11	\$79,136.11
569259	1/30/2024	KBC INC	532110	COMMODITIES	A251	319.10	\$319.10
569260	1/30/2024	J PETTIECORD INC	532010	COMMODITIES	C040	2,120.00	\$14,251.70
569260	1/30/2024	J PETTIECORD INC	532010	COMMODITIES	C040	12,131.70	\$14,251.70
569261	1/30/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,772.30	\$29,772.30
569262	1/30/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,532.60	\$1,532.60
569263	1/30/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,764.25	\$6,764.25
569264	1/30/2024	THE LAMAR COMPANY	523080	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
569265	1/30/2024	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
569266	1/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	160.00	\$2,524.64
569266	1/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	979.34	\$2,524.64
569266	1/30/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,385.30	\$2,524.64
569267	1/30/2024	DONALD MARTIN	532500	COMMODITIES	C038	200.00	\$200.00
569268	1/30/2024	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
569269	1/30/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	392.40	\$622.35
569269	1/30/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$622.35
569270	1/30/2024	MENARD INC	532100	COMMODITIES	G001	196.76	\$1,535.27
569270	1/30/2024	MENARD INC	532140	COMMODITIES	A251	605.99	\$1,535.27
569270	1/30/2024	MENARD INC	532140	COMMODITIES	C038	43.89	\$1,535.27
569270	1/30/2024	MENARD INC	532140	COMMODITIES	G001	103.84	\$1,535.27
569270	1/30/2024	MENARD INC	532140	COMMODITIES	S360	66.86	\$1,535.27
569270	1/30/2024	MENARD INC	532140	COMMODITIES	S360	82.96	\$1,535.27
569270	1/30/2024	MENARD INC	532140	COMMODITIES	S360	86.02	\$1,535.27
569270	1/30/2024	MENARD INC	532170	COMMODITIES	E000	5.98	\$1,535.27
569270	1/30/2024	MENARD INC	532170	COMMODITIES	E000	53.51	\$1,535.27
569270	1/30/2024	MENARD INC	532170	COMMODITIES	E000	87.02	\$1,535.27
569270	1/30/2024	MENARD INC	532170	COMMODITIES	E151	70.94	\$1,535.27
569270	1/30/2024	MENARD INC	532170	COMMODITIES	E301	19.74	\$1,535.27
569270	1/30/2024	MENARD INC	532170	COMMODITIES	E301	51.80	\$1,535.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569270	1/30/2024	MENARD INC	532170	COMMODITIES	I021	59.96	\$1,535.27
569271	1/30/2024	MERLE HAY NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
569272	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,013.41	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.66	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.42	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.65	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.73	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.74	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.43	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.81	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.20	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.31	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.43	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.70	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.14	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.69	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.20	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.39	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.59	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.21	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.31	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	149.21	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,061.85	\$12,594.71
569272	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,486.63	\$12,594.71
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.71	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.26	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.26	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.34	\$56,642.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	46.42	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	109.53	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	162.44	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	198.21	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	349.39	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	871.38	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.83	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.89	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.65	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	315.39	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.55	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.64	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.25	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.32	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.39	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.61	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.61	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	648.64	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.62	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.14	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.32	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.34	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$56,642.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.96	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.60	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.68	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.38	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.09	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.59	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.17	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.92	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.96	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.70	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.82	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.02	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.18	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.65	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.17	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.20	\$56,642.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.70	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.30	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.87	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.00	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.57	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.32	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.18	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.66	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.60	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	828.06	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	844.25	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,117.59	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,713.10	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,785.40	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,531.55	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30,634.42	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	125.50	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	131.00	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	6.24	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	10.00	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.34	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.44	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.48	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.32	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.47	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.52	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	166.35	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.05	\$56,642.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.11	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.86	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	293.29	\$56,642.82
569273	1/30/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.20	\$56,642.82
569274	1/30/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	74,320.03	\$74,320.03
569275	1/30/2024	MIDWEST RADIO INC	532500	COMMODITIES	C038	6,240.00	\$6,240.00
569276	1/30/2024	MIKES METRO LOCK INC	532100	COMMODITIES	E000	36.00	\$36.00
569277	1/30/2024	MILLER NURSERY CO	532010	COMMODITIES	G001	159.81	\$159.81
569278	1/30/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$224.00
569278	1/30/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$224.00
569279	1/30/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	89.85	\$89.85
569280	1/30/2024	SID TOOL CO INC	532150	COMMODITIES	S360	106.96	\$4,735.79
569280	1/30/2024	SID TOOL CO INC	532150	COMMODITIES	S360	322.65	\$4,735.79
569280	1/30/2024	SID TOOL CO INC	532150	COMMODITIES	S360	919.01	\$4,735.79
569280	1/30/2024	SID TOOL CO INC	532150	COMMODITIES	S360	3,387.17	\$4,735.79
569281	1/30/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	102.18	\$102.18
569282	1/30/2024	MURPHY TRACTOR & EQUIPMENT CO	531070	COMMODITIES	E000	67.20	\$67.20
569283	1/30/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	23,840.37	\$30,318.15
569283	1/30/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$30,318.15
569283	1/30/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,277.78	\$30,318.15
569283	1/30/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$30,318.15
569284	1/30/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(35.19)	\$733.65
569284	1/30/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	39.96	\$733.65
569284	1/30/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	155.76	\$733.65
569284	1/30/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	281.52	\$733.65
569284	1/30/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	291.60	\$733.65
569285	1/30/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	128.71	\$128.71
569286	1/30/2024	CHAD M NICOLINO	528660	OTHER CHARGES	S321	504.96	\$504.96
569287	1/30/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	585.00	\$585.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569288	1/30/2024	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
569289	1/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.92	\$230.04
569289	1/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.65	\$230.04
569289	1/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	40.50	\$230.04
569289	1/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	56.98	\$230.04
569289	1/30/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	94.99	\$230.04
569290	1/30/2024	OFFICE DEPOT	531010	COMMODITIES	A251	6.54	\$757.96
569290	1/30/2024	OFFICE DEPOT	531010	COMMODITIES	A251	345.96	\$757.96
569290	1/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	2.64	\$757.96
569290	1/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	24.99	\$757.96
569290	1/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	53.82	\$757.96
569290	1/30/2024	OFFICE DEPOT	531010	COMMODITIES	G001	324.01	\$757.96
569291	1/30/2024	PENDLECO LLC	532150	COMMODITIES	A251	377.90	\$377.90
569292	1/30/2024	LEE ROSE	455530	LICENSES & PERMITS	G001	100.00	\$100.00
569293	1/30/2024	OPN INC	521020	CONTRACTUAL SERVICES	C034	59,362.48	\$59,362.48
569294	1/30/2024	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
569295	1/30/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
569296	1/30/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	387.47	\$387.47
569297	1/30/2024	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
569298	1/30/2024	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	17.00	\$17.00
569299	1/30/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	29.00	\$29.00
569300	1/30/2024	RALPH N SMITH INC	532140	COMMODITIES	C040	892.00	\$892.00
569301	1/30/2024	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
569302	1/30/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	948.75	\$948.75
569303	1/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,408.54	\$94,972.34
569303	1/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,011.28	\$94,972.34
569303	1/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,696.85	\$94,972.34
569303	1/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,057.39	\$94,972.34
569303	1/30/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,798.28	\$94,972.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569304	1/30/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	68.00	\$306.00
569304	1/30/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	238.00	\$306.00
569305	1/30/2024	JAN SHAFER	528650	CONTRACTUAL SERVICES	S360	308.82	\$308.82
569306	1/30/2024	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
569307	1/30/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	18,954.17	\$18,954.17
569308	1/30/2024	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	49,005.78	\$49,005.78
569309	1/30/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
569310	1/30/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,147.00	\$3,147.00
569311	1/30/2024	SNAP ON INC	532170	COMMODITIES	A251	63.93	\$63.93
569312	1/30/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
569313	1/30/2024	DONALD K STALEY	521020	CONTRACTUAL SERVICES	C040	26,750.00	\$26,750.00
569314	1/30/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	39,863.84	\$169,738.20
569314	1/30/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	129,874.36	\$169,738.20
569315	1/30/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	A267	500.00	\$1,000.00
569315	1/30/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	A267	500.00	\$1,000.00
569316	1/30/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	36,143.00	\$46,143.00
569316	1/30/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$46,143.00
569317	1/30/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	319.81	\$319.81
569318	1/30/2024	SUPERIOR DIVING REPAIR INC	526090	CONTRACTUAL SERVICES	G001	113.00	\$113.00
569319	1/30/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	2,860.00	\$10,920.00
569319	1/30/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	4,680.00	\$10,920.00
569319	1/30/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C040	3,380.00	\$10,920.00
569320	1/30/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,097.25	\$1,097.25
569321	1/30/2024	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	11,165.49	\$11,165.49
569322	1/30/2024	TAYLOR'S TINS LLC	532360	COMMODITIES	G001	428.00	\$428.00
569323	1/30/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	823.80	\$823.80
569324	1/30/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	717.50	\$20,267.75
569324	1/30/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,227.50	\$20,267.75
569324	1/30/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,272.50	\$20,267.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569324	1/30/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,463.75	\$20,267.75
569324	1/30/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,626.50	\$20,267.75
569324	1/30/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	9,960.00	\$20,267.75
569325	1/30/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	30.16	\$195.55
569325	1/30/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	38.10	\$195.55
569325	1/30/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	40.63	\$195.55
569325	1/30/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	86.66	\$195.55
569326	1/30/2024	THORPE CONTRACTING LLC	521020	CONTRACTUAL SERVICES	C034	7,425.00	\$7,425.00
569327	1/30/2024	T-MOBILE USA INC	531035	COMMODITIES	G001	7,226.90	\$7,226.90
569328	1/30/2024	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	992.75	\$992.75
569329	1/30/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	38.15	\$38.15
569330	1/30/2024	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	2,216.00	\$2,216.00
569331	1/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(23.26)	\$1,052.91
569331	1/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	336.72	\$1,052.91
569331	1/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	621.30	\$1,052.91
569331	1/30/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	118.15	\$1,052.91
569332	1/30/2024	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	416.00	\$416.00
569333	1/30/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
569334	1/30/2024	WATER RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	E301	6,561.00	\$32,704.00
569334	1/30/2024	WATER RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	26,143.00	\$32,704.00
569335	1/30/2024	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$579.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$579.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$579.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$579.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$579.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$579.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$579.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$579.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	72.00	\$579.00
569336	1/30/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	107.00	\$579.00
569337	1/30/2024	MATIX LLC	526225	CONTRACTUAL SERVICES	S020	25,788.65	\$25,788.65
569338	2/1/2024	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
569339	2/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$185.00
569339	2/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$185.00
569339	2/1/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$185.00
569340	2/1/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	47.82	\$1,201.20
569340	2/1/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	69.99	\$1,201.20
569340	2/1/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	149.00	\$1,201.20
569340	2/1/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$1,201.20
569340	2/1/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	114.85	\$1,201.20
569340	2/1/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	560.57	\$1,201.20
569340	2/1/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	59.97	\$1,201.20
569341	2/1/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	3,475.00	\$3,475.00
569342	2/1/2024	ALPHA LANDSCAPES LLC	542010	CAPITAL OUTLAY	C034	9,302.30	\$9,302.30
569343	2/1/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	37.96	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	57.30	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	531040	COMMODITIES	E000	159.99	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	531040	COMMODITIES	E000	299.99	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	732.81	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	532100	COMMODITIES	C034	54.54	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	532100	COMMODITIES	C034	275.76	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	7.99	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	91.62	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	50.97	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	147.98	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	497.84	\$3,650.07
569343	2/1/2024	AMAZONCOM LLC	532170	COMMODITIES	I010	1,179.20	\$3,650.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569343	2/1/2024	AMAZONCOM LLC	544080	CAPITAL OUTLAY	G001	56.12	\$3,650.07
569344	2/1/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
569344	2/1/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
569345	2/1/2024	AMERICAN WATER WORKS ASSOC	527520	CONTRACTUAL SERVICES	A251	275.00	\$275.00
569346	2/1/2024	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	157.00	\$157.00
569347	2/1/2024	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	554.40	\$554.40
569348	2/1/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	82.50	\$82.50
569349	2/1/2024	AXI INTERNATIONAL CORPORATION	532150	COMMODITIES	A255	472.71	\$472.71
569350	2/1/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	36.39	\$36.39
569351	2/1/2024	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	550.23	\$550.23
569352	2/1/2024	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	400.02	\$400.02
569353	2/1/2024	ERIC BERKSON	527520	CONTRACTUAL SERVICES	G001	587.00	\$587.00
569354	2/1/2024	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	S360	2,400.50	\$2,400.50
569355	2/1/2024	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S863	14,040.00	\$27,929.00
569355	2/1/2024	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	9,989.00	\$27,929.00
569355	2/1/2024	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S867	3,900.00	\$27,929.00
569356	2/1/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,423.50	\$1,423.50
569357	2/1/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	76.60	\$758.10
569357	2/1/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	146.00	\$758.10
569357	2/1/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	535.50	\$758.10
569358	2/1/2024	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	G001	1,967.31	\$1,967.31
569359	2/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10.79	\$2,379.32
569359	2/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	131.09	\$2,379.32
569359	2/1/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,237.44	\$2,379.32
569360	2/1/2024	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	782.00	\$782.00
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$689.50
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$689.50
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$689.50
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$689.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$689.50
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$689.50
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$689.50
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$689.50
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$689.50
569361	2/1/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	175.00	\$689.50
569362	2/1/2024	CDW LLC	531035	COMMODITIES	G001	357.93	\$874.72
569362	2/1/2024	CDW LLC	544031	CAPITAL OUTLAY	G001	196.31	\$874.72
569362	2/1/2024	CDW LLC	544180	CAPITAL OUTLAY	G001	320.48	\$874.72
569363	2/1/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$912.50
569363	2/1/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	650.00	\$912.50
569364	2/1/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.36	\$348.68
569364	2/1/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.36	\$348.68
569364	2/1/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.98	\$348.68
569364	2/1/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.98	\$348.68
569365	2/1/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	52.10	\$52.10
569366	2/1/2024	CH MCGUINESS CO INC	532210	COMMODITIES	G001	290.00	\$290.00
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	440.88	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	110.18	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	2,894.75	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	440.88	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$4,387.93
569367	2/1/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	323.25	\$4,387.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569368	2/1/2024	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,798.09	\$1,798.09
569369	2/1/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	20.18	\$116.98
569369	2/1/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	20.80	\$116.98
569369	2/1/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	76.00	\$116.98
569370	2/1/2024	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	316.00	\$316.00
569371	2/1/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	3,015.00	\$3,015.00
569372	2/1/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	68.00	\$1,565.00
569372	2/1/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	387.00	\$1,565.00
569372	2/1/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	1,110.00	\$1,565.00
569373	2/1/2024	GRT TRANSPORT INC	532100	COMMODITIES	E000	6,848.00	\$6,848.00
569374	2/1/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	786.45	\$2,736.45
569374	2/1/2024	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,950.00	\$2,736.45
569375	2/1/2024	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	2,468.79	\$2,468.79
569376	2/1/2024	CORNELL UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	4,390.00	\$4,390.00
569377	2/1/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	369.65	\$369.65
569378	2/1/2024	JUSTIN DENNING	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
569379	2/1/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	346.82	\$1,171.21
569379	2/1/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	824.39	\$1,171.21
569380	2/1/2024	WENDY DERSHEM	532500	COMMODITIES	C038	200.00	\$789.00
569380	2/1/2024	WENDY DERSHEM	541010	CAPITAL OUTLAY	C038	589.00	\$789.00
569381	2/1/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	287.00	\$287.00
569382	2/1/2024	DIVE RESCUE INC	532260	COMMODITIES	G001	1,103.92	\$1,103.92
569383	2/1/2024	DOORS INC	532140	COMMODITIES	C034	25.00	\$727.00
569383	2/1/2024	DOORS INC	532140	COMMODITIES	C034	162.00	\$727.00
569383	2/1/2024	DOORS INC	532140	COMMODITIES	C040	540.00	\$727.00
569384	2/1/2024	DES MOINES STEEL CO INC	532100	COMMODITIES	E301	313.60	\$313.60
569385	2/1/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	6.30	\$715.77
569385	2/1/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$715.77
569385	2/1/2024	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	703.47	\$715.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569386	2/1/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,750.10	\$1,750.10
569387	2/1/2024	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C034	2,470.00	\$2,470.00
569388	2/1/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	2,591.50	\$2,591.50
569389	2/1/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	4,422.50	\$4,422.50
569390	2/1/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	133.90	\$3,745.74
569390	2/1/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,611.84	\$3,745.74
569391	2/1/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.79	\$23.79
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	(300.87)	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	23.77	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	36.67	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	36.67	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	80.00	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	232.52	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	457.70	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	602.15	\$2,857.85
569392	2/1/2024	GALLS LLC	532250	COMMODITIES	G001	1,160.50	\$2,857.85
569393	2/1/2024	JONATHAN GANO	528660	OTHER CHARGES	G001	1,738.60	\$1,738.60
569394	2/1/2024	W W GRAINGER INC	532140	COMMODITIES	G001	41.30	\$1,696.84
569394	2/1/2024	W W GRAINGER INC	532170	COMMODITIES	E000	187.58	\$1,696.84
569394	2/1/2024	W W GRAINGER INC	532170	COMMODITIES	E000	523.98	\$1,696.84
569394	2/1/2024	W W GRAINGER INC	532170	COMMODITIES	G001	34.01	\$1,696.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569394	2/1/2024	W W GRAINGER INC	532170	COMMODITIES	G001	170.05	\$1,696.84
569394	2/1/2024	W W GRAINGER INC	532170	COMMODITIES	I066	739.92	\$1,696.84
569395	2/1/2024	W W GRAINGER INC	532110	COMMODITIES	A251	7,317.10	\$7,735.28
569395	2/1/2024	W W GRAINGER INC	532170	COMMODITIES	E101	19.15	\$7,735.28
569395	2/1/2024	W W GRAINGER INC	532170	COMMODITIES	E101	399.03	\$7,735.28
569396	2/1/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	58,733.56	\$58,733.56
569397	2/1/2024	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	E151	602.00	\$602.00
569398	2/1/2024	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	G001	125,461.65	\$126,051.65
569398	2/1/2024	HEARTLAND BUSINESS SYSTEMS LLC	532060	COMMODITIES	C034	590.00	\$126,051.65
569399	2/1/2024	CHRIS HEILSKOV	528640	CONTRACTUAL SERVICES	C034	59.25	\$59.25
569400	2/1/2024	JIM HOFF	528640	CONTRACTUAL SERVICES	C034	389.89	\$389.89
569401	2/1/2024	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	650.00	\$650.00
569402	2/1/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$12,296.53
569402	2/1/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,571.91	\$12,296.53
569402	2/1/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	6,634.62	\$12,296.53
569403	2/1/2024	HYVEE	531010	COMMODITIES	S875	11.98	\$11.98
569404	2/1/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	99.98	\$718.13
569404	2/1/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$718.13
569404	2/1/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$718.13
569405	2/1/2024	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	48,071.67	\$48,071.67
569406	2/1/2024	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	325.00	\$325.00
569407	2/1/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	549.00	\$549.00
569408	2/1/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	238.50	\$238.50
569409	2/1/2024	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	45.00	\$45.00
569410	2/1/2024	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	78.43	\$272.93
569410	2/1/2024	IOWA DEPARTMENT OF TRANSPORTATION	532260	COMMODITIES	S360	194.50	\$272.93
569411	2/1/2024	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
569412	2/1/2024	INFOUSA MARKETING INC	531025	COMMODITIES	C042	1,995.00	\$1,995.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(44.82)	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.00)	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.35	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.39	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.20	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.51	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.91	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.13	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.96	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.04	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.97	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.30	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.01	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.45	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.68	\$3,089.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.29	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.36	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.26	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.03	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	134.90	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	162.07	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.85	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.64	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	210.85	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	995.26	\$3,089.53
569413	2/1/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	92.45	\$3,089.53
569414	2/1/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	48,431.13	\$48,431.13
569415	2/1/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	637.50	\$637.50
569416	2/1/2024	IOWA VINYL GRAPHICS	528025	CONTRACTUAL SERVICES	C038	7,495.89	\$7,495.89
569417	2/1/2024	IOWA VINYL GRAPHICS	528025	CONTRACTUAL SERVICES	C038	5,774.59	\$5,774.59
569418	2/1/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	87,553.69	\$87,553.69
569419	2/1/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,366.06	\$29,366.06
569420	2/1/2024	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,103.60	\$1,103.60
569421	2/1/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	118,181.34	\$118,181.34
569422	2/1/2024	CONNER LARREW	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
569423	2/1/2024	LEADSONLINE LLC	525195	CONTRACTUAL SERVICES	G001	22,376.00	\$22,376.00
569424	2/1/2024	SARAH ANN STROMINGER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
569425	2/1/2024	MACQUEEN EQUIPMENT INC	544070	CAPITAL OUTLAY	S360	158,385.00	\$158,385.00
569426	2/1/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	172.64	\$1,518.93
569426	2/1/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	355.46	\$1,518.93
569426	2/1/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	990.83	\$1,518.93
569427	2/1/2024	MANATTS INC	532050	COMMODITIES	E000	255.00	\$255.00
569428	2/1/2024	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,094.97	\$1,094.97
569429	2/1/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	150.90	\$547.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569429	2/1/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	\$547.75
569429	2/1/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$547.75
569430	2/1/2024	MENARD INC	532100	COMMODITIES	G001	19.98	\$1,081.16
569430	2/1/2024	MENARD INC	532100	COMMODITIES	G001	28.15	\$1,081.16
569430	2/1/2024	MENARD INC	532100	COMMODITIES	G001	33.97	\$1,081.16
569430	2/1/2024	MENARD INC	532100	COMMODITIES	G001	39.37	\$1,081.16
569430	2/1/2024	MENARD INC	532100	COMMODITIES	G001	70.16	\$1,081.16
569430	2/1/2024	MENARD INC	532100	COMMODITIES	G001	124.18	\$1,081.16
569430	2/1/2024	MENARD INC	532140	COMMODITIES	A251	50.82	\$1,081.16
569430	2/1/2024	MENARD INC	532170	COMMODITIES	E000	11.22	\$1,081.16
569430	2/1/2024	MENARD INC	532170	COMMODITIES	E000	33.72	\$1,081.16
569430	2/1/2024	MENARD INC	532170	COMMODITIES	E000	52.47	\$1,081.16
569430	2/1/2024	MENARD INC	532170	COMMODITIES	E000	81.16	\$1,081.16
569430	2/1/2024	MENARD INC	532170	COMMODITIES	E000	121.29	\$1,081.16
569430	2/1/2024	MENARD INC	532170	COMMODITIES	E301	54.70	\$1,081.16
569430	2/1/2024	MENARD INC	539999	COMMODITIES	G001	359.97	\$1,081.16
569431	2/1/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	94.93	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	395.00	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	741.02	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	456.51	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.42	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.77	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.96	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.54	\$9,003.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.71	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.08	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.97	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.39	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.33	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.24	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.85	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.35	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.83	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.20	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.69	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	364.10	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,606.57	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	236.65	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	19.84	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,335.35	\$9,003.96
569431	2/1/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,740.88	\$9,003.96
569432	2/1/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$436.23
569432	2/1/2024	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$436.23
569432	2/1/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$436.23
569432	2/1/2024	MIDWEST TAPE	531026	COMMODITIES	C042	34.47	\$436.23
569432	2/1/2024	MIDWEST TAPE	531026	COMMODITIES	C042	38.99	\$436.23
569432	2/1/2024	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$436.23
569432	2/1/2024	MIDWEST TAPE	531029	COMMODITIES	C042	12.74	\$436.23
569432	2/1/2024	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$436.23
569432	2/1/2024	MIDWEST TAPE	531029	COMMODITIES	C042	49.47	\$436.23
569432	2/1/2024	MIDWEST TAPE	531029	COMMODITIES	C042	59.41	\$436.23
569432	2/1/2024	MIDWEST TAPE	531029	COMMODITIES	C042	78.72	\$436.23
569433	2/1/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	4.04	\$43.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569433	2/1/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	8.08	\$43.93
569433	2/1/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.86	\$43.93
569433	2/1/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	17.95	\$43.93
569434	2/1/2024	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	3,275.69	\$3,275.69
569435	2/1/2024	ANN SOBIECH-MUNSON	527520	CONTRACTUAL SERVICES	G001	587.00	\$587.00
569436	2/1/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	224.56	\$242.20
569436	2/1/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.64	\$242.20
569437	2/1/2024	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
569438	2/1/2024	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	A267	900.00	\$900.00
569439	2/1/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	25.33	\$787.39
569439	2/1/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	364.85	\$787.39
569439	2/1/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	397.21	\$787.39
569440	2/1/2024	ROGER W HILLABOLT	532170	COMMODITIES	E000	250.00	\$250.00
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	A251	39.35	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	A251	72.26	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.06	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.19	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	13.56	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	25.62	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	27.34	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	43.68	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	44.43	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	50.00	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	51.47	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	54.89	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	92.14	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	104.12	\$865.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	104.58	\$865.66
569441	2/1/2024	OFFICE DEPOT	531010	COMMODITIES	G001	105.93	\$865.66
569442	2/1/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	810.00	\$810.00
569443	2/1/2024	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	(70.20)	\$263.15
569443	2/1/2024	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	333.35	\$263.15
569444	2/1/2024	DENNIS NEADES	455630	LICENSES & PERMITS	G001	15.00	\$15.00
569445	2/1/2024	ITZEL LOPEZ	455630	LICENSES & PERMITS	G001	35.00	\$35.00
569446	2/1/2024	NATHAN DORSCHER	455630	LICENSES & PERMITS	G001	30.00	\$30.00
569447	2/1/2024	RYAN FITZGERALD	455630	LICENSES & PERMITS	G001	35.00	\$35.00
569448	2/1/2024	PACER SERVICE CENTER	531025	COMMODITIES	G005	48.50	\$48.50
569449	2/1/2024	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	22,930.50	\$48,934.75
569449	2/1/2024	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	26,004.25	\$48,934.75
569450	2/1/2024	PIGOTT INC	525185	CONTRACTUAL SERVICES	C051	321.16	\$321.16
569451	2/1/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00
569452	2/1/2024	PORTER DO-IT BEST	532100	COMMODITIES	G001	99.96	\$99.96
569453	2/1/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	299.85	\$299.85
569454	2/1/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	3,080.00	\$3,080.00
569455	2/1/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,850.35	\$29,657.72
569455	2/1/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,807.37	\$29,657.72
569456	2/1/2024	RETAIL FINANCE CREDIT SERVICES LLC	523080	CONTRACTUAL SERVICES	G001	54.44	\$54.44
569457	2/1/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	941.91	\$2,468.86
569457	2/1/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	1,526.95	\$2,468.86
569458	2/1/2024	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	189,733.00	\$189,733.00
569459	2/1/2024	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	814.50	\$814.50
569460	2/1/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
569461	2/1/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
569461	2/1/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
569462	2/1/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	499.00	\$499.00
569463	2/1/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	52.39	\$550.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569463	2/1/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	498.33	\$550.72
569464	2/1/2024	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	42,211.84	\$42,211.84
569465	2/1/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	250.00	\$250.00
569466	2/1/2024	RYAN M STEINKAMP	528660	OTHER CHARGES	G001	(28.97)	\$272.00
569466	2/1/2024	RYAN M STEINKAMP	528650	CONTRACTUAL SERVICES	G001	300.97	\$272.00
569467	2/1/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$339.80
569467	2/1/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$339.80
569467	2/1/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.95	\$339.80
569467	2/1/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.95	\$339.80
569468	2/1/2024	STREICHERS INC	532260	COMMODITIES	G001	6,791.09	\$6,791.09
569469	2/1/2024	TED LARE DESIGN BUILD INC	531010	COMMODITIES	S875	100.00	\$100.00
569470	2/1/2024	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,902.36	\$2,902.36
569471	2/1/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C038	3,246.75	\$5,022.75
569471	2/1/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,776.00	\$5,022.75
569472	2/1/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	111.00	\$111.00
569473	2/1/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	\$67,585.89
569473	2/1/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	\$67,585.89
569473	2/1/2024	TK ELEVATOR CORPORATION	542010	CAPITAL OUTLAY	E054	62,378.61	\$67,585.89
569474	2/1/2024	TOYNE INC	532190	COMMODITIES	G001	419.93	\$419.93
569475	2/1/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(16.25)	\$214.73
569475	2/1/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	88.86	\$214.73
569475	2/1/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	142.12	\$214.73
569476	2/1/2024	UNIVERSITY OF IOWA	523080	CONTRACTUAL SERVICES	G001	100.00	\$100.00
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	76.88	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	461.22	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	59.95	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	3,111.44	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	59.62	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	48.49	\$4,702.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	377.98	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	64.56	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	172.62	\$4,702.75
569477	2/1/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	169.99	\$4,702.75
569478	2/1/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	33.06	\$33.06
569479	2/1/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	262.83	\$487.22
569479	2/1/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	39.70	\$487.22
569479	2/1/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	82.76	\$487.22
569479	2/1/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	101.93	\$487.22
569480	2/1/2024	DEBORAH VANVELZEN	531010	COMMODITIES	G001	69.54	\$69.54
569481	2/1/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	1,131.90	\$8,616.90
569481	2/1/2024	VAN WALL EQUIPMENT INC	544100	CAPITAL OUTLAY	G001	7,485.00	\$8,616.90
569482	2/1/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,882.22	\$51,492.42
569482	2/1/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,921.43	\$51,492.42
569482	2/1/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,800.00	\$51,492.42
569482	2/1/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,920.00	\$51,492.42
569482	2/1/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,238.77	\$51,492.42
569482	2/1/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,730.00	\$51,492.42
569483	2/1/2024	VESSCO INC	532150	COMMODITIES	A251	133.00	\$1,166.37
569483	2/1/2024	VESSCO INC	532150	COMMODITIES	A251	1,033.37	\$1,166.37
569484	2/1/2024	VWR FUNDING INC	532160	COMMODITIES	A251	48.50	\$48.50
569485	2/1/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	189.00	\$1,375.36
569485	2/1/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,375.36
569485	2/1/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,375.36
569485	2/1/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,375.36
569485	2/1/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	501.76	\$1,375.36
569486	2/1/2024	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	1,025,013.10	\$1,025,013.10
569487	2/1/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
569487	2/1/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
569488	2/1/2024	ZIEGLER INC	526050	CONTRACTUAL SERVICES	S360	64.42	\$14,172.55
569488	2/1/2024	ZIEGLER INC	526050	CONTRACTUAL SERVICES	S360	458.13	\$14,172.55
569488	2/1/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	6,825.00	\$14,172.55
569488	2/1/2024	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	6,825.00	\$14,172.55
911215	1/30/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
911216	1/30/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	517.50	\$517.50
911217	1/30/2024	AIRGAS INC	532110	COMMODITIES	A251	52.25	\$52.25
911218	1/30/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	2,504.46	\$3,085.63
911218	1/30/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526225	CONTRACTUAL SERVICES	S888	158.94	\$3,085.63
911218	1/30/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526225	CONTRACTUAL SERVICES	S888	422.23	\$3,085.63
911219	1/30/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	92.00	\$92.00
911220	2/1/2024	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
911221	2/1/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	44.54	\$495.64
911221	2/1/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	45.66	\$495.64
911221	2/1/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	54.27	\$495.64
911221	2/1/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	85.56	\$495.64
911221	2/1/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	132.07	\$495.64
911221	2/1/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	133.54	\$495.64
911222	2/1/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	4.12	\$1,334.36
911222	2/1/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	469.96	\$1,334.36
911222	2/1/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	860.28	\$1,334.36
911223	2/1/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	113.28	\$113.28
911224	2/1/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	80.16	\$80.16
911225	2/1/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,199.20	\$3,228.37
911225	2/1/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,029.17	\$3,228.37
911226	2/1/2024	SPRAYER SPECIALTIES INC	532030	COMMODITIES	E301	67.80	\$67.80
911227	2/1/2024	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	86.74	\$86.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911228	2/1/2024	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	(2,927.03)	\$478.27
911228	2/1/2024	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	537.76	\$478.27
911228	2/1/2024	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	2,867.54	\$478.27
911229	2/1/2024	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	237.24	\$237.24
911230	2/1/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	8,000.00	\$36,902.00
911230	2/1/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	12,667.00	\$36,902.00
911230	2/1/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	16,235.00	\$36,902.00
911231	2/1/2024	WASTEQUIP MANUFACTURING CO LLC	532110	COMMODITIES	G001	992.00	\$992.00
Total Prepared Checks and Wires:						\$5,375,427.05	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 29, 2024 to February 2, 2024

Description	
3rd & Court Pkg Garage (210 2N Total	6,480.00
Accounts Receivable Invoiced Total	150.00
Admissions Total	7,004.88
Ambulance Charges Total	239,389.35
Appeals Board Of Adjustment Total	750.00
Appliance Disposal Stickers Total	350.00
Auction Proceeds Total	255.00
Boat Dock Rental Total	5,115.00
Book Bags Total	32.00
Bowling Game Room License Total	445.00
Building Permits - Commercial Total	4,377.20
Building Permits - Residential Total	10,475.00
Buildings Total	16,580.21
Burial Service Charge Total	19,150.00
Cash Over Or Short Total	0.75
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,050.40
Cigarette Permit Total	25.00
Collection ExpAgency Collect Total	(191.72)
Commercial Street Use Permit Total	525.00
Communication System License Total	200.00
Concessions Total	782.00
Contract Hauler Analysis Fee Total	720.00
Contract Hauler Treatment Char Total	182,865.34
Court Ordered Restitution Total	0.31
Deed Filing Fee Total	60.00
Dog Park Attendance Total	1,060.00
Donations and Contributions Total	1,576.21
DrivewayCurb Cut Permit Total	280.00
Electrical Permit - Commercial Total	1,553.76
Electrical Permit - Residential Total	1,875.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	2,500.00
Fence Permit Fee Total	225.00
FF Electr Midamerican Enrgy Total	1,870,924.58
FF Gas Midamerican Energy Total	771,522.98
Field Use Permit Total	250.00
Finance Charges Collected Total	284.00
Fines And Costs City Civil Cas Total	4,189.00
Fines From Parking Violations Total	18,711.00
Fingerprinting Fees Total	90.00
Fire Overtime Reimbursement Total	5,605.19
Flammable Permit Total	265.00
Flammable PermitConstruction Total	3,850.00
Flammable PermitsTent and Temp Total	635.00

Four Mile Building Rental Total	70.00
Garden Reservation Fee Total	350.00
GATSO Payable Total	780.00
Glendale Pcm Endowment Lot Sal Total	1,420.00
Good Faith and Earnest Total	200.00
Grading Permit Total	160.00
Grave Space Sales Total	6,230.00
High Strength Surcharge Total	71,508.91
Hud Federal Revenue Total	44,700.00
Impound Vehicle Release Fee Total	1,160.00
Industrial Analysis Fee Total	4,888.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	5,725.00
Interest IncomeLoans Total	138.36
Invested Operating Funds Total	419,726.44
Junk Vehicle Certificate Total	10.00
Lease or License Payment Total	71,708.75
Legal Settlements and Awards Total	477.26
Library Fines Total	20.50
Loan Proceeds Total	4,000,000.00
Loan Repayment Total	4,728.55
Lot Owner Service Charge Total	7,377.44
Material Labor Street Excav Total	10,580.08
Mechanical Permit - Commercial Total	757.00
Mechanical Permit - Residential Total	4,400.00
Meeting Room RentalCentral Total	2,825.00
Miscellaneous Total	166,239.44
Miscellaneous Charges For Util Total	5,240.00
Miscellaneous Police Services Total	99,060.00
Miscellaneous Sales Total	740.66
Miscellaneous Services Total	11.00
Multiple Dwelling Inspection Total	14,433.36
Municipal Infraction Fees Total	(16.40)
Non City Participation In Capi Total	250,000.00
Non-City Health Ins Part Fee Total	14,984.28
NonProfit Entity PILOT Payment Total	1,309,324.00
Notification Fee Total	81.00
Park and Recreation Merchandi Total	150.99
Park Shelter Houses Total	5,165.00
Parking Meter Receipts Total	7,095.00
Passes Total	238.32
Pawn Broker License Total	4,860.00
Pet License Total	5,240.00
Plan Check Fee Total	7,279.62
Plumbing Permit - Commercial Total	420.00
Plumbing Permit - Residential Total	4,325.00
Polk County LOSST Total	4,456,495.47
Premise Permits Total	100.00
Program Fee Total	2,510.00
Public Information Request Total	142.20

Recreation Equipment Rental Total	3,911.80
Red Light Camera Ovr 60 Total	845.00
Reimb Police Services Misc Total	328.05
Reimburse Use of City Vehicle Total	2,963.57
Reimbursement For Services Total	1,769.69
Reimbursement of Expense Total	1,076.14
Reinspection Fee Total	100.00
Rental Fees Total	140.19
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	652.14
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
ROW Legal and Misc. Costs Total	50.00
Salaries Of Regular Employees Total	664.01
Sale Of Abandoned Automobiles Total	42,985.73
Sale Of City Real Property Total	13,576.25
Sales Tax Payable Total	16,487.93
Sidewalk Permit Total	240.00
Sign Permit Total	223.00
Site Plan Review Fee Total	830.00
Small Moving Permit Total	250.00
Soccer Participation Fee Total	331.78
Softball Participation Fee Total	93.46
Solid Waste Charge Coll By Wat Total	211,336.99
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	7,141.00
Storm Water Utility Fee From W Total	572,190.22
Street Obstruction Permit Total	2,015.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Transfer/Refund Fee Total	60.00
Transient Merchant License Total	1,140.00
URB WHTS WRA Commtly pmts Total	62,718.80
USSD WRA Commtly pmts Total	343,692.00
Vacant Property Registration Total	87.50
Vacation ROW Applicat Total	200.00
Vending Machines Total	5.00
Volleyball Participation Fee Total	757.01
Warren Co LOSST Total	2,042.01
Wastewater Fee Billed by City Total	1,503.71
Wastewater Service Charge Total	1,033,999.31
Yard Waste Charge Coll By Wate Total	26,247.92
Zoning Certificate Of Occupanc Total	1,105.00
Zoning Map Amendment Fee Total	100.00
Grand Total	16,552,052.88