



Roll Call Number

24-0351

Agenda Item Number

43

Date March 4, 2024

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of March 4th & March 11th, 2024 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of March 4th & March 11th, 2024 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on March 8th, 2024.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

Connie Boesen

CERTIFICATE

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

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

Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2449	3/5/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	4,379,853.28	\$4,379,853.28
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,078.17	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,957.17	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,685.75	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	269.94	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	345.61	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,049.81	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	2,255.42	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,474.00	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	216.46	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	22,604.46	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	5,208.79	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	189.00	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,407.00	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	189.00	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	30,073.61	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7,106.54	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,568.49	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,618.41	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	67,914.77	\$304,000.16
2450	3/4/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	147,545.86	\$304,000.16
2451	3/4/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	169.00	\$169.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2452	3/4/2024	NATIONWIDE MUTAL INSURANCE COMPANY	526035	CONTRACTUAL SERVICES	C034	58,650.00	\$58,650.00
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		A251	13,317.07	\$15,152.67
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		C034	172.02	\$15,152.67
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		C040	13.40	\$15,152.67
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		G001	1,366.45	\$15,152.67
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$15,152.67
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		I066	786.60	\$15,152.67
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		S360	30.23	\$15,152.67
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		S875	44.33	\$15,152.67
2453	3/4/2024	US BANK NATIONAL ASSOCIATION	202007		S888	(3,500.00)	\$15,152.67
2454	3/4/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,824.60	\$1,824.60
571085	3/5/2024	88 TACTICAL OMAHA LLC	528660	OTHER CHARGES	S324	795.00	\$795.00
571086	3/5/2024	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
571087	3/5/2024	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
571088	3/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	211.98	\$2,056.97
571088	3/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	66.98	\$2,056.97
571088	3/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	315.02	\$2,056.97
571088	3/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	34.94	\$2,056.97
571088	3/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	603.00	\$2,056.97
571088	3/5/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	825.05	\$2,056.97
571089	3/5/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
571090	3/5/2024	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	2,159.90	\$2,159.90
571091	3/5/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
571092	3/5/2024	AM AQUITION	531010	COMMODITIES	G001	27.90	\$27.90
571093	3/5/2024	AMERICAN PUBLIC WORKS ASSOCIATION	531010	COMMODITIES	G001	63.00	\$63.00
571094	3/5/2024	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	235.00	\$235.00
571095	3/5/2024	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S036	217,123.59	\$217,123.59
571096	3/5/2024	RYAN R ANDREINI	532500	COMMODITIES	C038	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571097	3/5/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
571099	3/5/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	495.00	\$3,960.00
571099	3/5/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	3,465.00	\$3,960.00
571100	3/5/2024	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	990.90	\$3,645.90
571100	3/5/2024	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	2,655.00	\$3,645.90
571101	3/5/2024	AVI SYSTEMS INC	531010	COMMODITIES	G001	1,342.33	\$1,342.33
571102	3/5/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	916.50	\$5,979.00
571102	3/5/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,062.50	\$5,979.00
571103	3/5/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	19.56	\$135.50
571103	3/5/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	19.61	\$135.50
571103	3/5/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	37.63	\$135.50
571103	3/5/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	58.70	\$135.50
571104	3/5/2024	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	86.28	\$86.28
571105	3/5/2024	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,018.75	\$6,018.75
571106	3/5/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	703.49	\$703.49
571107	3/5/2024	STEVEN BJURSTROM	528660	OTHER CHARGES	S324	(713.50)	\$516.27
571107	3/5/2024	STEVEN BJURSTROM	528650	CONTRACTUAL SERVICES	S324	1,229.77	\$516.27
571108	3/5/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	60.00	\$5,950.40
571108	3/5/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,890.40	\$5,950.40
571109	3/5/2024	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	532,632.29	\$532,632.29
571110	3/5/2024	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	275.00	\$733.62
571110	3/5/2024	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	458.62	\$733.62
571111	3/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(51.30)	\$3,131.21
571111	3/5/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,182.51	\$3,131.21
571112	3/5/2024	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	195.00	\$195.00
571113	3/5/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	74.00	\$74.00
571114	3/5/2024	CAPITAL CITY EQUIPMENT CO	526050	CONTRACTUAL SERVICES	E000	77.64	\$77.64
571115	3/5/2024	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	C038	840.00	\$840.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571116	3/5/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	170.91	\$170.91
571117	3/5/2024	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,165.80	\$7,165.80
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.15	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.60	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	35.60	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	37.70	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.20	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	63.40	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	66.80	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$788.02
571118	3/5/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	46.30	\$788.02
571119	3/5/2024	CIVICPLUS LLC	527620	CONTRACTUAL SERVICES	G001	35,595.00	\$35,595.00
571120	3/5/2024	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	16.52	\$714.66
571120	3/5/2024	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	45.16	\$714.66
571120	3/5/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	263.28	\$714.66
571120	3/5/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	389.70	\$714.66
571121	3/5/2024	COMPETITIVE EDGE INC	531010	COMMODITIES	E301	156.99	\$156.99
571122	3/5/2024	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	468.44	\$468.44
571123	3/5/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	136.67	\$136.67
571124	3/5/2024	TOM CORBITT	528650	CONTRACTUAL SERVICES	I021	95.00	\$95.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571125	3/5/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
571126	3/5/2024	CPIA HOME SPECIALISTS LLC	526225	CONTRACTUAL SERVICES	S020	2,946.93	\$2,946.93
571127	3/5/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
571128	3/5/2024	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	550.16	\$550.16
571129	3/5/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	102.48	\$1,115.95
571129	3/5/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	102.54	\$1,115.95
571129	3/5/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	910.93	\$1,115.95
571130	3/5/2024	DEE ZEE INC	532190	COMMODITIES	E000	2,294.93	\$2,294.93
571131	3/5/2024	DOORS INC	532100	COMMODITIES	G001	304.00	\$304.00
571132	3/5/2024	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	11,500.00	\$24,500.00
571132	3/5/2024	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	13,000.00	\$24,500.00
571133	3/5/2024	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	5.00	\$5.00
571134	3/5/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	45.92	\$99.18
571134	3/5/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	53.26	\$99.18
571135	3/5/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	85.05	\$352.80
571135	3/5/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	87.75	\$352.80
571135	3/5/2024	DES MOINES STAMP MANUFACTURING CO	532200	COMMODITIES	E000	180.00	\$352.80
571136	3/5/2024	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.20	\$535.54
571136	3/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$535.54
571136	3/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$535.54
571136	3/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$535.54
571136	3/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	22.00	\$535.54
571136	3/5/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$535.54
571136	3/5/2024	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	461.94	\$535.54
571137	3/5/2024	DES MOINES WATER WORKS	527620	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
571138	3/5/2024	BETH EIKSTADT	521035	CONTRACTUAL SERVICES	C038	650.00	\$1,740.00
571138	3/5/2024	BETH EIKSTADT	532500	COMMODITIES	C038	450.00	\$1,740.00
571138	3/5/2024	BETH EIKSTADT	541010	CAPITAL OUTLAY	C038	640.00	\$1,740.00
571139	3/5/2024	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	18.63	\$18.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571140	3/5/2024	JAMES A ENTREKIN	528660	OTHER CHARGES	S324	(2,214.12)	\$20.91
571140	3/5/2024	JAMES A ENTREKIN	528650	CONTRACTUAL SERVICES	S324	2,235.03	\$20.91
571141	3/5/2024	EVENT DECORATORS OF IOWA INC	529690	OTHER CHARGES	G001	601.00	\$601.00
571142	3/5/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	94.30	\$94.30
571143	3/5/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
571144	3/5/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	107.92	\$107.92
571145	3/5/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	107.79	\$107.79
571146	3/5/2024	TIM FRICKE	528660	OTHER CHARGES	S324	40.00	\$40.00
571147	3/5/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$510.22
571147	3/5/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$510.22
571147	3/5/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	78.37	\$510.22
571147	3/5/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	173.55	\$510.22
571147	3/5/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	182.33	\$510.22
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	(173.52)	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	(172.42)	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	(93.48)	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	25.00	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	41.38	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	121.05	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	168.24	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	212.31	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	224.73	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	225.69	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	280.00	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	708.49	\$3,939.07
571148	3/5/2024	GALLS LLC	532250	COMMODITIES	G001	1,355.00	\$3,939.07
571148	3/5/2024	GALLS LLC	532260	COMMODITIES	G001	(985.60)	\$3,939.07
571148	3/5/2024	GALLS LLC	532260	COMMODITIES	G001	173.40	\$3,939.07
571148	3/5/2024	GALLS LLC	532260	COMMODITIES	G001	265.20	\$3,939.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571148	3/5/2024	GALLS LLC	532260	COMMODITIES	G001	578.00	\$3,939.07
571148	3/5/2024	GALLS LLC	532260	COMMODITIES	G001	985.60	\$3,939.07
571149	3/5/2024	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	350.00	\$350.00
571150	3/5/2024	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
571151	3/5/2024	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	2,044.00	\$2,044.00
571152	3/5/2024	NIKKI S GORLA	532500	COMMODITIES	C038	15,450.00	\$15,450.00
571153	3/5/2024	W W GRAINGER INC	532100	COMMODITIES	G001	19.11	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532100	COMMODITIES	G001	22.08	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532110	COMMODITIES	G001	135.40	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532150	COMMODITIES	G001	4.59	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532150	COMMODITIES	G001	8.90	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532150	COMMODITIES	G001	9.40	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532150	COMMODITIES	G001	28.20	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532150	COMMODITIES	G001	52.14	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532150	COMMODITIES	G001	135.57	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532170	COMMODITIES	G001	65.62	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532170	COMMODITIES	I040	36.70	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532210	COMMODITIES	C034	600.12	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532210	COMMODITIES	C034	631.57	\$2,936.48
571153	3/5/2024	W W GRAINGER INC	532210	COMMODITIES	C034	1,187.08	\$2,936.48
571154	3/5/2024	W W GRAINGER INC	532170	COMMODITIES	E101	129.11	\$576.34
571154	3/5/2024	W W GRAINGER INC	532170	COMMODITIES	E101	447.23	\$576.34
571155	3/5/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.78	\$101.44
571155	3/5/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	66.66	\$101.44
571156	3/5/2024	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	613,132.29	\$613,132.29
571157	3/5/2024	H&M CONSTRUCTION	526235	CONTRACTUAL SERVICES	S888	7,000.00	\$17,325.00
571157	3/5/2024	H&M CONSTRUCTION	526235	CONTRACTUAL SERVICES	S888	10,325.00	\$17,325.00
571158	3/5/2024	BRANDON HOLTAN	528660	OTHER CHARGES	S324	1,159.15	\$1,159.15
571159	3/5/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	2,074.53	\$2,074.53

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571160	3/5/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,371.90	\$1,371.90
571161	3/5/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$245.00
571161	3/5/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$245.00
571161	3/5/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$245.00
571161	3/5/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$245.00
571161	3/5/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$245.00
571161	3/5/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$245.00
571161	3/5/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$245.00
571162	3/5/2024	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	20.00	\$20.00
571163	3/5/2024	INFOUSA MARKETING INC	526125	CONTRACTUAL SERVICES	G001	4,166.66	\$4,166.66
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.49	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.99	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.10	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.70	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.45	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.83	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.20	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.57	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.12	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.83	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	3.59	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.00	\$523.85
571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.38	\$523.85

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571164	3/5/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	53.59	\$523.85
571165	3/5/2024	INSIGHT PUBLIC SECTOR	528650	CONTRACTUAL SERVICES	G001	3,633.60	\$3,633.60
571166	3/5/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,727.60	\$9,203.11
571166	3/5/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,475.51	\$9,203.11
571167	3/5/2024	WEBER BATTERY INC	532060	COMMODITIES	G001	276.00	\$276.00
571168	3/5/2024	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	145.00	\$855.00
571168	3/5/2024	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	170.00	\$855.00
571168	3/5/2024	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	180.00	\$855.00
571168	3/5/2024	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	180.00	\$855.00
571168	3/5/2024	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	180.00	\$855.00
571169	3/5/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,442.00	\$6,898.00
571169	3/5/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,456.00	\$6,898.00
571170	3/5/2024	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
571171	3/5/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,656.50	\$62,601.04
571171	3/5/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,241.63	\$62,601.04
571171	3/5/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	34,702.91	\$62,601.04
571172	3/5/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	359.25	\$359.25
571173	3/5/2024	ASHLAN LIPPERT	528650	CONTRACTUAL SERVICES	G001	355.96	\$670.96
571173	3/5/2024	ASHLAN LIPPERT	531010	COMMODITIES	S875	315.00	\$670.96
571174	3/5/2024	LOFFREDO GARDENS INC	532500	COMMODITIES	C038	1,400.00	\$20,700.00
571174	3/5/2024	LOFFREDO GARDENS INC	541015	CAPITAL OUTLAY	C038	19,300.00	\$20,700.00
571175	3/5/2024	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
571176	3/5/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	25.23	\$222.54
571176	3/5/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	197.31	\$222.54
571177	3/5/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	\$456.85
571177	3/5/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$456.85
571178	3/5/2024	MENARD INC	532100	COMMODITIES	S360	38.10	\$3,016.21
571178	3/5/2024	MENARD INC	532100	COMMODITIES	S821	193.67	\$3,016.21
571178	3/5/2024	MENARD INC	532110	COMMODITIES	S821	36.80	\$3,016.21

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571178	3/5/2024	MENARD INC	532140	COMMODITIES	C034	32.50	\$3,016.21
571178	3/5/2024	MENARD INC	532140	COMMODITIES	C034	2,310.24	\$3,016.21
571178	3/5/2024	MENARD INC	532140	COMMODITIES	S360	35.96	\$3,016.21
571178	3/5/2024	MENARD INC	532140	COMMODITIES	S360	60.97	\$3,016.21
571178	3/5/2024	MENARD INC	544160	CAPITAL OUTLAY	C038	307.97	\$3,016.21
571179	3/5/2024	REBECCA METCALF	529390	OTHER CHARGES	E301	1,186.18	\$1,186.18
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.81	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.18	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.18	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	75.22	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	62.01	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	73.59	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	119.04	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	145.77	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	230.99	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	391.29	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	622.92	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	442.48	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.71	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.20	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.78	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.96	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	206.50	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.76	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.76	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.27	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,360.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.03	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.14	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.42	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.51	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.85	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.95	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.21	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.96	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.22	\$17,360.05

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571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.40	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.55	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.56	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.00	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.13	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.81	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.72	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.29	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.84	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.93	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.70	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.31	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.81	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.36	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.52	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.37	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.55	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.69	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.40	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.72	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.81	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.42	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.84	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.62	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.69	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.47	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.92	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.12	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.64	\$17,360.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.66	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.70	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.11	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.16	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.25	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.52	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.34	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	413.22	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.54	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.82	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.65	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	726.72	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,078.66	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,093.72	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,114.50	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	262.86	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.67	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.91	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.25	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	126.66	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.95	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.95	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.62	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.07	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,069.76	\$17,360.05
571180	3/5/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,237.31	\$17,360.05
571181	3/5/2024	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	93,770.04	\$93,770.04
571182	3/5/2024	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	1,889.17	\$1,889.17
571183	3/5/2024	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$462.56

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571183	3/5/2024	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$462.56
571183	3/5/2024	MIDWEST TAPE	531029	COMMODITIES	C042	20.22	\$462.56
571183	3/5/2024	MIDWEST TAPE	531029	COMMODITIES	C042	26.99	\$462.56
571183	3/5/2024	MIDWEST TAPE	531029	COMMODITIES	C042	33.83	\$462.56
571183	3/5/2024	MIDWEST TAPE	531029	COMMODITIES	C042	40.47	\$462.56
571183	3/5/2024	MIDWEST TAPE	531029	COMMODITIES	C042	82.46	\$462.56
571183	3/5/2024	MIDWEST TAPE	531029	COMMODITIES	C042	87.90	\$462.56
571183	3/5/2024	MIDWEST TAPE	531029	COMMODITIES	C042	107.96	\$462.56
571184	3/5/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
571185	3/5/2024	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	315,688.20	\$315,688.20
571186	3/5/2024	MR LASER INC	531010	COMMODITIES	G001	151.00	\$151.00
571187	3/5/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	45.34	\$45.34
571188	3/5/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	456.11	\$456.11
571189	3/5/2024	MUSCO CORPORATION	543080	CAPITAL OUTLAY	C040	68,922.00	\$68,922.00
571190	3/5/2024	MUSCO CORPORATION	543010	CAPITAL OUTLAY	C032	10,150.00	\$10,150.00
571191	3/5/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	7.38	\$57.80
571191	3/5/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	50.42	\$57.80
571192	3/5/2024	NARTEC INC	532160	COMMODITIES	G001	831.50	\$831.50
571193	3/5/2024	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	700.91	\$700.91
571194	3/5/2024	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	311.00	\$1,090.00
571194	3/5/2024	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	779.00	\$1,090.00
571195	3/5/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	272.50	\$272.50
571196	3/5/2024	RODELL NYDAM	528660	OTHER CHARGES	S324	(2,145.12)	\$265.60
571196	3/5/2024	RODELL NYDAM	528650	CONTRACTUAL SERVICES	S324	2,410.72	\$265.60
571197	3/5/2024	OFFICE DEPOT	531010	COMMODITIES	A251	710.46	\$2,014.61
571197	3/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$2,014.61
571197	3/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.36	\$2,014.61
571197	3/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$2,014.61
571197	3/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.16	\$2,014.61

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571197	3/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	155.31	\$2,014.61
571197	3/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	293.54	\$2,014.61
571197	3/5/2024	OFFICE DEPOT	531010	COMMODITIES	G001	789.80	\$2,014.61
571198	3/5/2024	AARON RODRIQUEZ	489170	REIMBRS-CITY EXPENDS	G001	2,149.00	\$2,149.00
571199	3/5/2024	AMOS ROP	464070	OTHR CHRGS-SALES&SVC	G001	123.50	\$123.50
571200	3/5/2024	ANDREW MOHRFELD	464070	OTHR CHRGS-SALES&SVC	G001	262.50	\$262.50
571201	3/5/2024	ANN OUTKA	464070	OTHR CHRGS-SALES&SVC	G001	111.00	\$111.00
571202	3/5/2024	ARLINGTON HEIGHTS APARTMENTS LLC - MATT DEBOTH	464070	OTHR CHRGS-SALES&SVC	G001	301.50	\$301.50
571203	3/5/2024	ARLINGTON PROPERTIES DSM LLC - MICHAEL HEILMAN	464070	OTHR CHRGS-SALES&SVC	G001	175.50	\$175.50
571204	3/5/2024	BINH GIANG	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
571205	3/5/2024	BONNIE BARNETT	529410	OTHER CHARGES	E000	331.70	\$331.70
571206	3/5/2024	CARRIE WHEELER	489170	REIMBRS-CITY EXPENDS	G001	766.00	\$766.00
571207	3/5/2024	CENTENE MANAGEMENT CORPORATION	461110	AMBULANCE CHARGES	G001	1,741.35	\$1,741.35
571208	3/5/2024	COWGER PROPERTIES LLC - BRAD COWGER	464070	OTHR CHRGS-SALES&SVC	G001	113.50	\$113.50
571209	3/5/2024	DAVID ZUSSMAN	529410	OTHER CHARGES	E151	3,353.08	\$3,353.08
571210	3/5/2024	FLORENCIO ESTRADA	464070	OTHR CHRGS-SALES&SVC	G001	177.50	\$177.50
571211	3/5/2024	GRAND HEIGHTS APARTMENTS LLC - MATT DEBOTH, REG.	464070	OTHR CHRGS-SALES&SVC	G001	1,132.50	\$1,132.50
571212	3/5/2024	HENRIK BORN	464070	OTHR CHRGS-SALES&SVC	G001	222.00	\$222.00
571213	3/5/2024	JAMES CRAWFORD	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
571214	3/5/2024	JAMES JACKSON	464070	OTHR CHRGS-SALES&SVC	G001	87.50	\$87.50
571215	3/5/2024	JANET WOODS	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
571216	3/5/2024	JERONIMO SALGADO	464070	OTHR CHRGS-SALES&SVC	G001	87.50	\$87.50
571217	3/5/2024	JEWETT HOLDINGS LLC - LOGAN JEWETT	464070	OTHR CHRGS-SALES&SVC	G001	149.50	\$149.50
571218	3/5/2024	JOHN AND REBECCA SHUMAKER	529410	OTHER CHARGES	S360	30.00	\$30.00
571219	3/5/2024	JULIE BOILEAU	464070	OTHR CHRGS-SALES&SVC	G001	333.00	\$333.00
571220	3/5/2024	KATIE PATTERSON	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
571221	3/5/2024	LA DONDRA TAYLOR A/K/A LA DONDRA MOON	464070	OTHR CHRGS-SALES&SVC	G001	111.00	\$111.00
571222	3/5/2024	LETITIA KLINGE	529410	OTHER CHARGES	E000	1,399.74	\$1,399.74

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571223	3/5/2024	MARIA GAVIDIA	489170	REIMBRS-CITY EXPENDS	G001	568.21	\$568.21
571224	3/5/2024	MARIA GONZALEZ	489170	REIMBRS-CITY EXPENDS	G001	468.00	\$468.00
571225	3/5/2024	MICHAEL COONEY	529410	OTHER CHARGES	S360	1,778.13	\$1,778.13
571226	3/5/2024	MOTOR HUB	469610	OTHER MISC CHARGES	G001	1,650.00	\$1,650.00
571227	3/5/2024	MULVIHILL FARMS INC - ROBERT MULVIHILL JR	464070	OTHR CHRGS-SALES&SVC	G001	168.50	\$168.50
571228	3/5/2024	MULVIHILL FARMS LLC - ROBERT MULVIHILL JR	464070	OTHR CHRGS-SALES&SVC	G001	161.00	\$161.00
571229	3/5/2024	RENEE HARMON & TIMOTHY HARMON	489170	REIMBRS-CITY EXPENDS	G001	16.00	\$16.00
571230	3/5/2024	RICHARD RAMSEY	464070	OTHR CHRGS-SALES&SVC	G001	111.00	\$111.00
571231	3/5/2024	ROBBINS PROPERTIES LLC - JAMES ROBBINS	464070	OTHR CHRGS-SALES&SVC	G001	1,695.00	\$1,695.00
571232	3/5/2024	ROBBINS PROPERTIES LLC - JAMES ROBBINS	464070	OTHR CHRGS-SALES&SVC	G001	780.50	\$780.50
571233	3/5/2024	ROBBINS PROPERTIES LLC - JAMES ROBBINS, REG. AGENT	464070	OTHR CHRGS-SALES&SVC	G001	1,302.00	\$1,302.00
571234	3/5/2024	ROBBINS PROPERTIES LLC - JAMES ROBBINS, REG. AGENT	489170	REIMBRS-CITY EXPENDS	G001	528.21	\$528.21
571235	3/5/2024	RON AND KARI DORRIAN	529410	OTHER CHARGES	S360	2,405.30	\$2,405.30
571236	3/5/2024	SHONDESS JOHNSON	464070	OTHR CHRGS-SALES&SVC	G001	87.50	\$87.50
571237	3/5/2024	SIBOMANA SELEMANI	464070	OTHR CHRGS-SALES&SVC	G001	149.50	\$149.50
571238	3/5/2024	STEVEN JONES	464070	OTHR CHRGS-SALES&SVC	G001	123.50	\$123.50
571239	3/5/2024	TWINS CREEK INVESTMENT LLC - VRINDER MAKOL	464070	OTHR CHRGS-SALES&SVC	G001	522.00	\$522.00
571240	3/5/2024	UNITED AARP COMPLETE	461110	AMBULANCE CHARGES	G001	282.09	\$282.09
571241	3/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	31.20	\$31.20
571242	3/5/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	15.60	\$15.60
571243	3/5/2024	WELLPOINT IOWA INC	461110	AMBULANCE CHARGES	G001	105.79	\$105.79
571244	3/5/2024	YES EWING TRACE LLC - CORPORATION SERVICE, REG. AG	464070	OTHR CHRGS-SALES&SVC	G001	113.50	\$113.50
571245	3/5/2024	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	G001	6,400.00	\$8,900.00
571245	3/5/2024	ORANGEBOY INC	526120	CONTRACTUAL SERVICES	G001	2,500.00	\$8,900.00
571246	3/5/2024	POLICE SERVICE DOGS INC	532260	COMMODITIES	S821	3,939.00	\$3,939.00
571247	3/5/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
571248	3/5/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$5.00

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571248	3/5/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$5.00
571249	3/5/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	5.00	\$5.00
571250	3/5/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	10.00	\$10.00
571251	3/5/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	699.46	\$699.46
571252	3/5/2024	PORTER DO-IT BEST	532150	COMMODITIES	G001	124.30	\$124.30
571253	3/5/2024	GOLF CHARITABLE FOUNDATION OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
571254	3/5/2024	AEGEAN LLC	528660	OTHER CHARGES	S324	425.00	\$850.00
571254	3/5/2024	AEGEAN LLC	528660	OTHER CHARGES	S324	425.00	\$850.00
571255	3/5/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	350.00	\$350.00
571256	3/5/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	22,034.71	\$47,236.54
571256	3/5/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	25,201.83	\$47,236.54
571257	3/5/2024	REVIZE LLC	521020	CONTRACTUAL SERVICES	G001	11,450.00	\$11,450.00
571258	3/5/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$1,068.00
571258	3/5/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,068.00
571258	3/5/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$1,068.00
571258	3/5/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$1,068.00
571258	3/5/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$1,068.00
571259	3/5/2024	TIM RUNDE	528660	OTHER CHARGES	A251	(991.40)	\$1,207.39
571259	3/5/2024	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	2,198.79	\$1,207.39
571260	3/5/2024	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	38.94	\$563.58
571260	3/5/2024	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	209.86	\$563.58
571260	3/5/2024	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	114.80	\$563.58
571260	3/5/2024	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	199.98	\$563.58
571261	3/5/2024	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	269,336.00	\$269,336.00
571262	3/5/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	61.50	\$566.80
571262	3/5/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	505.30	\$566.80
571263	3/5/2024	SCHULING HITCH COMPANY INC	532190	COMMODITIES	G001	57.00	\$114.00
571263	3/5/2024	SCHULING HITCH COMPANY INC	532190	COMMODITIES	G001	57.00	\$114.00

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571264	3/5/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	68.00	\$164.00
571264	3/5/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	96.00	\$164.00
571265	3/5/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	928.79	\$2,571.95
571265	3/5/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	1,643.16	\$2,571.95
571266	3/5/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$1,055.00
571266	3/5/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$1,055.00
571266	3/5/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	950.00	\$1,055.00
571266	3/5/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$1,055.00
571266	3/5/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$1,055.00
571267	3/5/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,116.40	\$10,116.40
571268	3/5/2024	RONALD SNOOK	532500	COMMODITIES	E104	500.00	\$500.00
571269	3/5/2024	JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S324	236.50	\$236.50
571270	3/5/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
571271	3/5/2024	CHRISTOPHER D STEELE	532500	COMMODITIES	C038	950.00	\$1,250.00
571271	3/5/2024	CHRISTOPHER D STEELE	541016	CAPITAL OUTLAY	C038	300.00	\$1,250.00
571272	3/5/2024	CHARLES STEVENS	528660	OTHER CHARGES	A251	(1,444.96)	\$1,481.18
571272	3/5/2024	CHARLES STEVENS	528650	CONTRACTUAL SERVICES	A251	2,926.14	\$1,481.18
571273	3/5/2024	STREICHERS INC	532260	COMMODITIES	G001	61.26	\$449.49
571273	3/5/2024	STREICHERS INC	532260	COMMODITIES	G001	388.23	\$449.49
571274	3/5/2024	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	20,355.09	\$20,355.09
571275	3/5/2024	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,523.61	\$1,523.61
571276	3/5/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
571277	3/5/2024	TERRACON CONSULTANTS INC	522010	CONTRACTUAL SERVICES	C038	1,323.00	\$1,323.00
571278	3/5/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	418.66	\$3,759.93
571278	3/5/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.35	\$3,759.93
571278	3/5/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	301.43	\$3,759.93
571278	3/5/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.49	\$3,759.93
571279	3/5/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
571280	3/5/2024	T-MOBILE USA INC	523020	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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571281	3/5/2024	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,200.00	\$2,200.00
571282	3/5/2024	TRACKER PRODUCTS LLC	528660	OTHER CHARGES	S324	250.00	\$250.00
571283	3/5/2024	TRI TECH FORENSICS	532160	COMMODITIES	G001	385.68	\$385.68
571284	3/5/2024	TRUCK EQUIPMENT INC	531010	COMMODITIES	G001	116.00	\$12,611.00
571284	3/5/2024	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	12,495.00	\$12,611.00
571285	3/5/2024	UNITED STATES CELLULAR CORPORATION	523020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
571286	3/5/2024	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	18,137.00	\$18,137.00
571287	3/5/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	287.00	\$1,563.25
571287	3/5/2024	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	1,276.25	\$1,563.25
571288	3/5/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	564.64	\$730.77
571288	3/5/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	166.13	\$730.77
571289	3/5/2024	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	114.99	\$114.99
571290	3/5/2024	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	92.96	\$92.96
571291	3/5/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	296.44	\$960.76
571291	3/5/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	664.32	\$960.76
571292	3/5/2024	AUGUST HOME PUBLISHING CO	532200	COMMODITIES	E000	26.34	\$178.31
571292	3/5/2024	AUGUST HOME PUBLISHING CO	532200	COMMODITIES	E000	151.97	\$178.31
571293	3/8/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
571294	3/8/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	\$596.70
571295	3/8/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	211.00	\$211.00
571296	3/8/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	154.50	\$154.50
571297	3/8/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,078.93	\$5,078.93
571298	3/8/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
571299	3/8/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	246.50	\$246.50
571300	3/8/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,085.93	\$25,085.93
571301	3/8/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
571302	3/8/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,425.00	\$4,425.00
571303	3/8/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	88.00	\$88.00
571304	3/8/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	123,592.68	\$123,592.68

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571305	3/8/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,076.00	\$1,076.00
571306	3/8/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,513.26	\$1,263,673.92
571306	3/8/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	9,430.64	\$1,263,673.92
571306	3/8/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	181,571.50	\$1,263,673.92
571306	3/8/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	428,247.24	\$1,263,673.92
571306	3/8/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	37,575.14	\$1,263,673.92
571306	3/8/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	604,336.14	\$1,263,673.92
571307	3/8/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	324.00	\$324.00
571308	3/8/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	187.25	\$187.25
571309	3/8/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
571310	3/8/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,420.14	\$54,420.14
571311	3/8/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	74.00	\$74.00
571312	3/8/2024	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	343.00	\$343.00
571313	3/8/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
571314	3/8/2024	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	9,174.39	\$9,174.39
571315	3/8/2024	IPERS	589026	PAYROLL AGENCY	A235	1,146.21	\$557,669.88
571315	3/8/2024	IPERS	589026	PAYROLL AGENCY	A235	1,720.22	\$557,669.88
571315	3/8/2024	IPERS	589026	PAYROLL AGENCY	A235	221,850.69	\$557,669.88
571315	3/8/2024	IPERS	589026	PAYROLL AGENCY	A235	332,952.76	\$557,669.88
571316	3/8/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	106.00	\$106.00
571317	3/8/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	150.00	\$150.00
571318	3/8/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	36,096.93	\$36,096.93
571319	3/8/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,547.30	\$868,578.61
571319	3/8/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	6,227.32	\$868,578.61
571319	3/8/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	249,603.35	\$868,578.61
571319	3/8/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	610,200.64	\$868,578.61
571320	3/8/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	46,439.03	\$200,728.03
571320	3/8/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	154,289.00	\$200,728.03
571321	3/8/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	150,179.09	\$575,458.65

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571321	3/8/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	334,664.01	\$575,458.65
571321	3/8/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	21.79	\$575,458.65
571321	3/8/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	90,593.76	\$575,458.65
571322	3/8/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
571323	3/8/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,232.50	\$2,232.50
571324	3/8/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,659.12	\$2,659.12
571325	3/8/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	9,714.00	\$242,949.00
571325	3/8/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	233,235.00	\$242,949.00
571326	3/8/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	686.93	\$686.93
571327	3/8/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,518.90	\$2,518.90
571328	3/8/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	82.00	\$82.00
571329	3/7/2024	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	14,002.50	\$14,002.50
571330	3/7/2024	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	62,326.82	\$62,326.82
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	4.49	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	49.56	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	65.97	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	127.52	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	322.98	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	28.66	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	59.20	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	125.42	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	216.35	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	960.00	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	7.94	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	45.59	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532150	COMMODITIES	G001	390.00	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	41.60	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	119.00	\$3,271.06

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571331	3/7/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	106.34	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	132.05	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	191.01	\$3,271.06
571331	3/7/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	277.38	\$3,271.06
571332	3/7/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
571333	3/7/2024	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	528650	CONTRACTUAL SERVICES	G001	725.00	\$725.00
571334	3/7/2024	AM AQUITION	531010	COMMODITIES	G001	14.40	\$236.50
571334	3/7/2024	AM AQUITION	531010	COMMODITIES	G001	27.00	\$236.50
571334	3/7/2024	AM AQUITION	532110	COMMODITIES	G001	45.10	\$236.50
571334	3/7/2024	AM AQUITION	532120	COMMODITIES	C040	150.00	\$236.50
571335	3/7/2024	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	123,084.00	\$123,084.00
571336	3/7/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	11,745.00	\$35,743.00
571336	3/7/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	23,998.00	\$35,743.00
571337	3/7/2024	ASA LLC	521035	CONTRACTUAL SERVICES	C038	500.00	\$69,995.00
571337	3/7/2024	ASA LLC	532500	COMMODITIES	C038	1,700.00	\$69,995.00
571337	3/7/2024	ASA LLC	541010	CAPITAL OUTLAY	C038	1,095.00	\$69,995.00
571337	3/7/2024	ASA LLC	541016	CAPITAL OUTLAY	C038	66,700.00	\$69,995.00
571338	3/7/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
571339	3/7/2024	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	2,400.32	\$2,400.32
571340	3/7/2024	BAKER ELECTRIC INC	532060	COMMODITIES	S360	2,850.00	\$5,700.00
571340	3/7/2024	BAKER ELECTRIC INC	532060	COMMODITIES	S360	2,850.00	\$5,700.00
571341	3/7/2024	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	17.16	\$17.16
571342	3/7/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	15.50	\$15.50
571343	3/7/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	11,955.50	\$11,955.50
571344	3/7/2024	JULIA BASTIAN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	10.79	\$870.79
571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$870.79
571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$870.79
571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$870.79

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571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	100.00	\$870.79
571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	100.00	\$870.79
571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	140.00	\$870.79
571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	140.00	\$870.79
571345	3/7/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	180.00	\$870.79
571346	3/7/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	85.60	\$435.30
571346	3/7/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	175.00	\$435.30
571346	3/7/2024	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.70	\$435.30
571347	3/7/2024	C CORPORATION	495020	USE OF MONEY RECLSFY	E201	1,000.00	\$1,000.00
571348	3/7/2024	BRIGHTSIGN HOLDINGS PARTNERSHIP LP	525195	CONTRACTUAL SERVICES	A251	99.00	\$99.00
571349	3/7/2024	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$359.00
571350	3/7/2024	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
571351	3/7/2024	JEREMY CARON	528650	CONTRACTUAL SERVICES	G001	873.29	\$873.29
571352	3/7/2024	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
571353	3/7/2024	CASA DE ORACION Y RESTAURACION	532500	COMMODITIES	E104	3,750.00	\$3,750.00
571354	3/7/2024	CELLEBRITE INC	525195	CONTRACTUAL SERVICES	G001	1,739.18	\$3,478.36
571354	3/7/2024	CELLEBRITE INC	525195	CONTRACTUAL SERVICES	G001	1,739.18	\$3,478.36
571355	3/7/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	810.47	\$810.47
571356	3/7/2024	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	281.67	\$281.67
571357	3/7/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	172.35	\$360.85
571357	3/7/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	188.50	\$360.85
571358	3/7/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$683.32
571358	3/7/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$683.32
571358	3/7/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$683.32
571358	3/7/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$683.32
571358	3/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.94	\$683.32
571358	3/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	21.90	\$683.32
571358	3/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.39	\$683.32
571358	3/7/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$683.32

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571358	3/7/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$683.32
571358	3/7/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	98.45	\$683.32
571358	3/7/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	41.28	\$683.32
571358	3/7/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	85.44	\$683.32
571358	3/7/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	145.04	\$683.32
571359	3/7/2024	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	155.00	\$155.00
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	9,186.70	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	18,918.48	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,654.39	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,012.19	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,038.46	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	9,514.20	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,132.04	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	4,923.77	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	375.90	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,665.38	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,409.02	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	423.98	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	359.30	\$56,065.97
571360	3/7/2024	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	452.16	\$56,065.97
571361	3/7/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	217.00	\$217.00
571362	3/7/2024	TOM CORBITT	528650	CONTRACTUAL SERVICES	I021	300.00	\$300.00
571363	3/7/2024	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	587,579.49	\$587,579.49
571364	3/7/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	9,386.84	\$48,876.84
571364	3/7/2024	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	\$48,876.84
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$13,553.38

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571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	147.26	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.72	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	196.36	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	201.27	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.00	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$13,553.38

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571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.73	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	235.64	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	235.64	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.55	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.55	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	245.46	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.37	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.19	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.19	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	263.88	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.88	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.92	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	290.32	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	295.23	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.14	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.14	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	310.96	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	385.62	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	407.49	\$13,553.38
571365	3/7/2024	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	442.53	\$13,553.38
571366	3/7/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.99	\$28.23

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571366	3/7/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	\$28.23
571367	3/7/2024	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	795.00	\$795.00
571368	3/7/2024	DOORS INC	532100	COMMODITIES	A251	432.00	\$432.00
571369	3/7/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	64.60	\$64.60
571370	3/7/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	45.50	\$45.50
571371	3/7/2024	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
571372	3/7/2024	ECO-COMPTEUR INC	532110	COMMODITIES	C040	1,790.00	\$1,790.00
571373	3/7/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$42,276.00
571373	3/7/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$42,276.00
571373	3/7/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$42,276.00
571373	3/7/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
571373	3/7/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
571373	3/7/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$42,276.00
571374	3/7/2024	FC UNDERGROUND LLC	532500	COMMODITIES	E104	1,800.00	\$2,300.00
571374	3/7/2024	FC UNDERGROUND LLC	541016	CAPITAL OUTLAY	E104	500.00	\$2,300.00
571375	3/7/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	52.92	\$275.58
571375	3/7/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	222.66	\$275.58
571376	3/7/2024	DAVID FERLAND	529430	OTHER CHARGES	G001	2,500.00	\$2,500.00
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	(57.84)	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	42.22	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	55.04	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	58.05	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	63.42	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	69.12	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	74.80	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	96.44	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	115.85	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	138.24	\$3,684.16

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571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	140.39	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	230.92	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	239.08	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	239.08	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	291.43	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	373.62	\$3,684.16
571377	3/7/2024	GALLS LLC	532250	COMMODITIES	G001	708.49	\$3,684.16
571377	3/7/2024	GALLS LLC	532260	COMMODITIES	G001	(34.00)	\$3,684.16
571377	3/7/2024	GALLS LLC	532260	COMMODITIES	G001	34.00	\$3,684.16
571377	3/7/2024	GALLS LLC	532260	COMMODITIES	G001	46.82	\$3,684.16
571377	3/7/2024	GALLS LLC	532260	COMMODITIES	G001	707.00	\$3,684.16
571378	3/7/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	89,465.00	\$89,465.00
571379	3/7/2024	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$750.00
571379	3/7/2024	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$750.00
571379	3/7/2024	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	S324	250.00	\$750.00
571380	3/7/2024	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	2,193.00	\$2,193.00
571381	3/7/2024	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	695,652.61	\$695,652.61
571382	3/7/2024	W W GRAINGER INC	532100	COMMODITIES	G001	45.76	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532100	COMMODITIES	G001	88.85	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532100	COMMODITIES	G001	351.23	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532160	COMMODITIES	G001	81.93	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532170	COMMODITIES	E000	48.94	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532170	COMMODITIES	E000	116.65	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532170	COMMODITIES	I040	170.55	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532170	COMMODITIES	I066	406.76	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532170	COMMODITIES	I066	428.54	\$2,668.53
571382	3/7/2024	W W GRAINGER INC	532170	COMMODITIES	I066	929.32	\$2,668.53
571383	3/7/2024	W W GRAINGER INC	532110	COMMODITIES	A251	8,304.96	\$8,304.96
571384	3/7/2024	ALONTAE LARRION GROSS	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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571385	3/7/2024	GROUND PENETRATING RADAR SYSTEMS LLC	526010	CONTRACTUAL SERVICES	A251	600.00	\$600.00
571386	3/7/2024	HACH COMPANY	532160	COMMODITIES	A251	2,165.00	\$2,165.00
571387	3/7/2024	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A251	1,094.72	\$1,094.72
571388	3/7/2024	HINDU CULTURAL AND EDUCATIONAL CENTER	532500	COMMODITIES	E104	3,050.00	\$7,550.00
571388	3/7/2024	HINDU CULTURAL AND EDUCATIONAL CENTER	541016	CAPITAL OUTLAY	E104	4,500.00	\$7,550.00
571389	3/7/2024	HOTT OFF THE PRESS PRINTING CO	529430	OTHER CHARGES	G001	462.24	\$462.24
571390	3/7/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,477.50	\$6,477.50
571391	3/7/2024	MICHAEL E HUTCHINSON	532500	COMMODITIES	E104	4,100.00	\$5,000.00
571391	3/7/2024	MICHAEL E HUTCHINSON	541016	CAPITAL OUTLAY	E104	900.00	\$5,000.00
571392	3/7/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
571393	3/7/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
571393	3/7/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
571393	3/7/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	137.50	\$2,250.00
571393	3/7/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	137.50	\$2,250.00
571393	3/7/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	137.50	\$2,250.00
571393	3/7/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	137.50	\$2,250.00
571393	3/7/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	875.00	\$2,250.00
571393	3/7/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
571394	3/7/2024	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
571395	3/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	\$75.00
571395	3/7/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$75.00
571396	3/7/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
571396	3/7/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
571396	3/7/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
571397	3/7/2024	INTELI FI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
571398	3/7/2024	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	265.00	\$265.00
571399	3/7/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	50,095.89	\$50,095.89
571400	3/7/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	168,799.85	\$168,799.85
571401	3/7/2024	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	30,000.00	\$30,000.00

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571402	3/7/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	22,341.26	\$22,341.26
571403	3/7/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	233.75	\$4,163.75
571403	3/7/2024	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	S875	3,930.00	\$4,163.75
571404	3/7/2024	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	25.40	\$25.40
571405	3/7/2024	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	161.74	\$161.74
571406	3/7/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,365.00	\$121,643.14
571406	3/7/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	100,570.64	\$121,643.14
571406	3/7/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	7,707.50	\$121,643.14
571407	3/7/2024	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	4,922.40	\$4,922.40
571408	3/7/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,350.00	\$1,350.00
571409	3/7/2024	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	I021	95.00	\$95.00
571410	3/7/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	267.90	\$267.90
571411	3/7/2024	LIBRARY FURNITURE INTERNATIONAL LLC	531010	COMMODITIES	S875	345.00	\$345.00
571412	3/7/2024	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	736.74	\$736.74
571413	3/7/2024	DMG INC	532060	COMMODITIES	A251	3,779.68	\$3,779.68
571414	3/7/2024	MAUER SUPPLY INC	532040	COMMODITIES	A251	970.00	\$970.00
571415	3/7/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	135.00	\$860.00
571415	3/7/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	175.00	\$860.00
571415	3/7/2024	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	550.00	\$860.00
571416	3/7/2024	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	3,246.20	\$3,246.20
571417	3/7/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	18.05	\$18.05
571418	3/7/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$236.90
571419	3/7/2024	MENARD INC	532100	COMMODITIES	G001	44.97	\$1,438.41
571419	3/7/2024	MENARD INC	532100	COMMODITIES	G001	47.35	\$1,438.41
571419	3/7/2024	MENARD INC	532100	COMMODITIES	G001	52.91	\$1,438.41
571419	3/7/2024	MENARD INC	532100	COMMODITIES	G001	57.88	\$1,438.41
571419	3/7/2024	MENARD INC	532100	COMMODITIES	G001	71.88	\$1,438.41
571419	3/7/2024	MENARD INC	532100	COMMODITIES	G001	71.91	\$1,438.41
571419	3/7/2024	MENARD INC	532170	COMMODITIES	E000	29.67	\$1,438.41

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571419	3/7/2024	MENARD INC	532170	COMMODITIES	E000	179.11	\$1,438.41
571419	3/7/2024	MENARD INC	532170	COMMODITIES	E000	882.73	\$1,438.41
571420	3/7/2024	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	A251	3,301.74	\$3,301.74
571421	3/7/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	299.98	\$299.98
571422	3/7/2024	MODERN ELECTRICAL SERVICES LLC	543080	CAPITAL OUTLAY	C040	8,877.30	\$8,877.30
571423	3/7/2024	MOFFATT & NICHOL	521020	CONTRACTUAL SERVICES	C038	7,547.01	\$7,547.01
571424	3/7/2024	FARDOWSA MOHAMED	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
571425	3/7/2024	VANILLA VANILLA LLC	532080	COMMODITIES	G001	357.50	\$357.50
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532130	COMMODITIES	E301	116.10	\$722.78
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	E301	216.88	\$722.78
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.45	\$722.78
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.24	\$722.78
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.51	\$722.78
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.16	\$722.78
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.65	\$722.78
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	71.85	\$722.78
571426	3/7/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	194.94	\$722.78
571427	3/7/2024	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	143.00	\$143.00
571428	3/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$975.00
571428	3/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$975.00
571428	3/7/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$975.00
571429	3/7/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	(281.10)	\$375.82
571429	3/7/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	656.92	\$375.82
571430	3/7/2024	NOTT COMPANY	532150	COMMODITIES	A251	728.22	\$728.22
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.01	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.28	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.36	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.52	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	7.18	\$1,046.72

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571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.11	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.49	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.73	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	20.85	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	25.37	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	26.64	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.69	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	33.06	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	38.51	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	85.78	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	126.12	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	162.68	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G001	313.87	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.68	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.92	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.98	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G005	3.12	\$1,046.72
571431	3/7/2024	OFFICE DEPOT	531010	COMMODITIES	G005	23.67	\$1,046.72
571432	3/7/2024	ALLSTATE INSURANCE A/S/O ANNA NOEL	529410	OTHER CHARGES	G001	20,000.00	\$20,000.00
571433	3/7/2024	BRADLEY WESTON	529410	OTHER CHARGES	S360	6,450.25	\$6,450.25
571434	3/7/2024	ERIC BROWN	529410	OTHER CHARGES	S360	5,569.65	\$5,569.65
571435	3/7/2024	JEFFREY KIMBERLING	529410	OTHER CHARGES	S360	11,465.53	\$11,465.53
571436	3/7/2024	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
571437	3/7/2024	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
571438	3/7/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	5.00	\$5.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571439	3/7/2024	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	127.00	\$127.00
571440	3/7/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
571441	3/7/2024	POLYDYNE INC	532030	COMMODITIES	A251	53,062.20	\$53,062.20
571442	3/7/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	17.99	\$874.11
571442	3/7/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	293.26	\$874.11
571442	3/7/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	562.86	\$874.11
571443	3/7/2024	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S324	595.00	\$595.00
571444	3/7/2024	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	427.50	\$427.50
571445	3/7/2024	JARED RESTON	528650	CONTRACTUAL SERVICES	S324	600.00	\$600.00
571446	3/7/2024	SCHUYLER RILLING	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
571447	3/7/2024	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	180,586.11	\$180,586.11
571448	3/7/2024	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	136.48	\$136.48
571449	3/7/2024	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	413.49	\$413.49
571450	3/7/2024	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	22,101.65	\$22,101.65
571451	3/7/2024	HAGIN GILLIS	531010	COMMODITIES	S875	3,150.00	\$3,150.00
571452	3/7/2024	JAN SHAFER	528650	CONTRACTUAL SERVICES	S360	80.00	\$80.00
571453	3/7/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
571454	3/7/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15
571455	3/7/2024	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	340.16	\$340.16
571456	3/7/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
571457	3/7/2024	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$1,057.00
571458	3/7/2024	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	5,265.00	\$5,265.00
571459	3/7/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	25.46	\$25.46
571460	3/7/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	962.50	\$962.50
571461	3/7/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	17,284.22	\$17,284.22
571462	3/7/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.74	\$7,756.14
571462	3/7/2024	T-MOBILE USA INC	531035	COMMODITIES	G001	6,905.40	\$7,756.14
571463	3/7/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E301	15.26	\$782.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571463	3/7/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E301	190.36	\$782.88
571463	3/7/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E301	577.26	\$782.88
571464	3/7/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	1,005.00	\$20,352.50
571464	3/7/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	19,347.50	\$20,352.50
571465	3/7/2024	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	E000	1,757.75	\$1,757.75
571466	3/7/2024	TRIAD PRODUCTIONS INC	526090	CONTRACTUAL SERVICES	G001	260.00	\$260.00
571467	3/7/2024	TRI-CITY FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	415.00	\$415.00
571468	3/7/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	2.33	\$39.72
571468	3/7/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	6.83	\$39.72
571468	3/7/2024	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	30.56	\$39.72
571469	3/7/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	40.00	\$874.52
571469	3/7/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	357.00	\$874.52
571469	3/7/2024	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	477.52	\$874.52
571470	3/7/2024	ULINE INC	532110	COMMODITIES	C034	335.28	\$335.28
571471	3/7/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	515.25	\$515.25
571472	3/7/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
571473	3/7/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	47.86	\$47.86
571474	3/7/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	14,883.40	\$20,433.25
571474	3/7/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	5,549.85	\$20,433.25
571475	3/7/2024	WAGNER FAMILY CHIROPRACTIC CLINIC	521030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
571476	3/7/2024	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	750.00	\$750.00
571477	3/7/2024	SHERYL LYNN HALE	532500	COMMODITIES	C038	700.00	\$7,873.00
571477	3/7/2024	SHERYL LYNN HALE	541010	CAPITAL OUTLAY	C038	7,173.00	\$7,873.00
571478	3/7/2024	JEFF WIGGINS	531010	COMMODITIES	G001	85.59	\$85.59
571479	3/7/2024	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	1,002,297.79	\$1,002,297.79
571480	3/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
571480	3/7/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$200.00
571481	3/7/2024	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	20,840.12	\$20,840.12
571482	3/7/2024	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	356.72	\$3,904.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571482	3/7/2024	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	1,356.71	\$3,904.71
571482	3/7/2024	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	2,191.28	\$3,904.71
911288	3/5/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	441.72	\$441.72
911289	3/5/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	431.20	\$1,454.90
911289	3/5/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	491.70	\$1,454.90
911289	3/5/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	532.00	\$1,454.90
911290	3/5/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	2,131.20	\$2,131.20
911291	3/5/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$3,538.50
911291	3/5/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	633.00	\$3,538.50
911291	3/5/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$3,538.50
911291	3/5/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$3,538.50
911291	3/5/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	804.00	\$3,538.50
911292	3/5/2024	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	8.87	\$1,180.28
911292	3/5/2024	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	266.41	\$1,180.28
911292	3/5/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	905.00	\$1,180.28
911293	3/5/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	496.30	\$2,748.00
911293	3/5/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,022.50	\$2,748.00
911293	3/5/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,229.20	\$2,748.00
911294	3/5/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	526.80	\$1,030.80
911294	3/5/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(504.00)	\$1,030.80
911294	3/5/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,008.00	\$1,030.80
911295	3/5/2024	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	80,000.00	\$80,000.00
911296	3/5/2024	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	896.59	\$896.59
911297	3/5/2024	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	G001	4,240.00	\$4,240.00
911298	3/5/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	195.12	\$195.12
911299	3/7/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	181.54	\$479.28
911299	3/7/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	297.74	\$479.28
911300	3/7/2024	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	333.30	\$333.30
911301	3/7/2024	AIRGAS INC	532110	COMMODITIES	A251	553.24	\$553.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911302	3/7/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,897.91	\$2,897.91
911303	3/7/2024	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	1,076.63	\$1,076.63
911304	3/7/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,940.00	\$1,940.00
Total Prepared Checks and Wires:						\$15,343,870.56	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
MARCH 4, 2024 to March 8, 2024

Description	
9Th and Locust Pkg Garage 801 Total	(420.00)
Admissions Total	777.76
Ambulance Charges Total	84,839.94
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	4,500.00
Ball Diamonds Total	46.73
Boat Dock Rental Total	2,200.00
Book Bags Total	49.25
Bowling Game Room License Total	135.00
Building Permits - Commercial Total	7,559.10
Building Permits - Residential Total	1,925.00
Burial Service Charge Total	7,600.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,541.54
Commercial Street Use Permit Total	250.00
Contract Hauler Analysis Fee Total	1,040.00
Contract Hauler Treatment Char Total	206,105.25
Court Ordered Restitution Total	1.25
Deed Filing Fee Total	120.00
Dog Park Attendance Total	1,080.00
Donation Bin Permit Total	100.00
Donations and Contributions Total	5,050.71
DrivewayCurb Cut Permit Total	200.00
E 2nd & Grand Parking Garage Total	(60.00)
Electric Light And Power Total	18.40
Electrical Permit - Commercial Total	669.75
Electrical Permit - Residential Total	3,075.00
False Alarm Fine Total	1,625.00
Fence Permit Fee Total	450.00
Field Use Permit Total	190.00
Finance Charges Collected Total	309.00
Fines And Costs City Civil Cas Total	375.00
Fines And Fees From Polk Count Total	15,753.15
Fines From Parking Violations Total	23,580.00
Fingerprinting Fees Total	140.00
Fire Overtime Reimbursement Total	1,562.42
Flammable Permit Total	990.00
Flammable PermitConstruction Total	2,450.00
Flammable PermitsTent and Temp Total	405.00
GATSO Payable Total	(2,315.00)
Glendale Pcm Endowment Lot Sal Total	3,080.00
Good Faith and Earnest Total	200.00
Grading Permit Total	130.00
Grave Space Sales Total	14,550.00

High Strength Surcharge Total	6,831.13
Hud Federal Revenue Total	(781.25)
Impound Vehicle Release Fee Total	780.00
Industrial Analysis Fee Total	750.00
Industrial Discharge Permit Total	9,000.00
Industrial Sampling Total	3,965.00
Interest IncomeLoans Total	872.51
Interest On NonExpendable Tru Total	1,470.66
Interest on Revenue Bonds Total	8,796.59
Invested Operating Funds Total	1,223,722.84
Invested Sew Rev BndsReserves Total	5,112.03
Invested Sew Rev BndsSinking Total	52,438.86
Junk Vehicle Certificate Total	200.00
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	12,241.30
Library Fines Total	84.35
Loan Repayment Total	7,339.37
Lot Owner Service Charge Total	1,660.00
Material Labor Street Excav Total	20,282.84
Mechanical Permit - Commercial Total	767.50
Mechanical Permit - Residential Total	5,575.00
Meeting Room RentalCentral Total	71.25
Miscellaneous Total	255,366.14
Miscellaneous Charges For Util Total	3,590.56
Miscellaneous Sales Total	1,762.19
Mobile Vendor Permit Total	570.00
Multiple Dwelling Inspection Total	21,798.50
Non City Participation In Capi Total	558,488.38
Non-City Health Ins Part Fee Total	9,775.06
Notification Fee Total	558.00
Park Shelter Houses Total	5,940.00
Parking Meter Receipts Total	8,412.97
Passes Total	102.80
Permanent Cemetery Maintenance Total	53,967.15
Pet License Total	5,205.00
Pickleball Participation Fee Total	32.71
Plan Check Fee Total	14,336.88
Plumbing Permit - Commercial Total	2,034.50
Plumbing Permit - Residential Total	4,100.00
PMT FED W/H Total	641,911.28
PMT FICA/MEDICARE Total	621,762.64
PMT IPERS W/H Total	557,669.88
PMT STATE IOWA Total	242,949.00
Police Overtime Code Enforce Total	100.00
Premise Permits Total	200.00
Private Contrlbutions Total	5,925.68
Proceeds frm Sale NonCap Prop Total	3,690.28
Program Fee Total	5,539.02
Prohibitive Waste Charge Total	2,050.00
Public Hearing Site Plan Total	400.00

R and M Automotive Equipment Total	2,879.20
Recreation Equipment Rental Total	5.00
Recycling Total	1,350.50
Red Light Camera Total	109,172.00
Red Light Camera Ovr 60 Total	1,105.00
Refund On Prior Years Expense Total	268,818.00
Reimb Police Services Misc Total	254.58
Reimburse Use of City Vehicle Total	2,312.80
Reimbursement For Services Total	1,210.00
Reimbursement of Expense Total	9,794.39
Rental Fees Total	18.69
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	539.94
Returned Check Charges Total	40.00
Sale Of Abandoned Automobiles Total	42,397.60
Sale Of Miscellaneous Copies Total	51.00
Sales Tax Payable Total	11,043.98
Sidewalk Permit Total	520.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	794.66
Site Plan Review Fee Total	1,100.00
Skywalk ReimbursementSkywalk Total	6,093.78
Small Moving Permit Total	2,435.00
Soccer Participation Fee Total	5,509.35
Softball Participation Fee Total	1,107.48
Solid Waste Charge Coll By Wat Total	264,202.33
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	5,602.00
State Grants On Capital Improv Total	290,000.00
Storm Water Utility Fee From W Total	617,034.71
Street Obstruction Permit Total	2,304.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	30.00
Tennis Instruction Total	1,808.00
Transfer/Refund Fee Total	75.00
URB WHTS WRA Commty pmts Total	62,718.80
Urban Rehabilitation Loans And Total	298.71
USSD WRA Commty pmts Total	343,692.00
Vacant Property Registration Total	525.00
Vending Machines Total	201.07
Volleyball Participation Fee Total	4,322.43
Wastewater Service Charge Total	899,494.93
Yard Waste Charge Coll By Wate Total	35,412.29
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	600.00
Grand Total	7,780,721.07



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2455	3/11/2024	US BANK NATIONAL ASSOCIATION	202007		A251	6,061.21	\$105,137.47
2455	3/11/2024	US BANK NATIONAL ASSOCIATION	202007		C034	1,431.80	\$105,137.47
2455	3/11/2024	US BANK NATIONAL ASSOCIATION	202007		C038	2,131.20	\$105,137.47
2455	3/11/2024	US BANK NATIONAL ASSOCIATION	202007		E151	2,748.00	\$105,137.47
2455	3/11/2024	US BANK NATIONAL ASSOCIATION	202007		G001	87,438.56	\$105,137.47
2455	3/11/2024	US BANK NATIONAL ASSOCIATION	202007		S360	5,326.70	\$105,137.47
2456	3/12/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	665,558.86	\$665,558.86
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	394.88	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	799.73	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	99.33	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,964.09	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,800.00	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,601.62	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,411.44	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,965.40	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,173.77	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,050.49	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	73.95	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	9,367.67	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,388.98	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,889.93	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	36,419.29	\$203,804.28
2457	3/15/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	117,035.11	\$203,804.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$560.00
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$560.00
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$560.00
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$560.00
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$560.00
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$560.00
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$560.00
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$560.00
571483	3/12/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$560.00
571484	3/12/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	50.96	\$333.76
571484	3/12/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.00	\$333.76
571484	3/12/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	153.80	\$333.76
571485	3/12/2024	ADORAMA	532100	COMMODITIES	G001	105.64	\$105.64
571486	3/12/2024	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
571487	3/12/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	2,875.00	\$6,370.00
571487	3/12/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	3,495.00	\$6,370.00
571488	3/12/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,486.30	\$1,486.30
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	9.19	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	112.66	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	149.32	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	151.39	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	24.25	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	38.72	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	58.06	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	167.75	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	53.44	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	268.13	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	332.96	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	113.13	\$8,376.84

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571489	3/12/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	73.81	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	15.83	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	19.99	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	20.99	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	25.19	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	33.92	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	98.65	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	267.14	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	1,639.80	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	27.96	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	47.99	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	58.63	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	87.34	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	99.90	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	297.60	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	363.88	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	359.45	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	42.45	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	252.74	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	265.08	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	333.89	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	111.16	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532320	COMMODITIES	S875	31.48	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	61.26	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532360	COMMODITIES	G001	(359.20)	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	251.73	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	8.73	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	341.80	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532360	COMMODITIES	G001	407.40	\$8,376.84

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571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	39.38	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	136.36	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	223.00	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	22.95	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	108.10	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	259.99	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	678.37	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	62.16	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	532150	COMMODITIES	G001	74.97	\$8,376.84
571489	3/12/2024	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	5.97	\$8,376.84
571490	3/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
571490	3/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
571490	3/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
571490	3/12/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
571491	3/12/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$351.00
571491	3/12/2024	MICKLORI CORPORATION	532120	COMMODITIES	G001	280.25	\$351.00
571492	3/12/2024	AM AQUITION	531010	COMMODITIES	G001	165.12	\$165.12
571493	3/12/2024	AM LEONARD INC	532170	COMMODITIES	G001	491.08	\$491.08
571494	3/12/2024	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	145.00	\$145.00
571495	3/12/2024	LINKO TECHNOLOGY	525195	CONTRACTUAL SERVICES	A251	9,691.00	\$9,691.00
571496	3/12/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	165.00	\$165.00
571497	3/12/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	11,204.00	\$11,204.00
571498	3/12/2024	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,490.66	\$6,490.66
571499	3/12/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,869.68
571499	3/12/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	636.99	\$2,869.68
571499	3/12/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,137.27	\$2,869.68
571500	3/12/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	511.12	\$511.12
571501	3/12/2024	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	\$1,099.00
571502	3/12/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	213.95	\$213.95

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571503	3/12/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
571504	3/12/2024	BANCROFT ACORNS LLC	526225	CONTRACTUAL SERVICES	S888	8,751.00	\$8,751.00
571505	3/12/2024	BANCROFT ACORNS LLC	526225	CONTRACTUAL SERVICES	S888	8,751.00	\$8,751.00
571506	3/12/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	969.94	\$969.94
571507	3/12/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2,287.33	\$4,747.63
571507	3/12/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,333.90	\$4,747.63
571507	3/12/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	563.20	\$4,747.63
571507	3/12/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	563.20	\$4,747.63
571508	3/12/2024	STEVEN BEEMAN	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
571509	3/12/2024	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,000.00	\$1,000.00
571510	3/12/2024	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	242.26	\$242.26
571511	3/12/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,330.00
571511	3/12/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$1,330.00
571511	3/12/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$1,330.00
571511	3/12/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$1,330.00
571512	3/12/2024	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	110.00	\$110.00
571513	3/12/2024	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00
571514	3/12/2024	BONNIES BARRICADES INC	542010	CAPITAL OUTLAY	E054	123.50	\$123.50
571515	3/12/2024	KEITH BRINCKS	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
571516	3/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	14.94	\$5,116.94
571516	3/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	101.97	\$5,116.94
571516	3/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	533.78	\$5,116.94
571516	3/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	960.87	\$5,116.94
571516	3/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,615.91	\$5,116.94
571516	3/12/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,889.47	\$5,116.94
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.96	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$988.36

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571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.24	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.24	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.20	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.95	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.35	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.06	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.06	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.13	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.72	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.59	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	79.73	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	80.30	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.17	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	108.51	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	109.48	\$988.36
571517	3/12/2024	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	122.85	\$988.36
571518	3/12/2024	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	487.00	\$818.85
571518	3/12/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	331.85	\$818.85
571519	3/12/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$651.00
571519	3/12/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$651.00
571519	3/12/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$651.00
571519	3/12/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$651.00
571519	3/12/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$651.00
571519	3/12/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$651.00
571519	3/12/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$651.00
571519	3/12/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	262.50	\$651.00
571520	3/12/2024	TIFFANY BARLOW	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
571521	3/12/2024	CDW LLC	531035	COMMODITIES	A251	(980.77)	\$2,138.65

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571521	3/12/2024	CDW LLC	532100	COMMODITIES	G001	1,232.66	\$2,138.65
571521	3/12/2024	CDW LLC	532100	COMMODITIES	G001	1,886.76	\$2,138.65
571522	3/12/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
571523	3/12/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	73.75	\$6,901.04
571523	3/12/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$6,901.04
571523	3/12/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.18	\$6,901.04
571523	3/12/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$6,901.04
571523	3/12/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	424.48	\$6,901.04
571523	3/12/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	755.37	\$6,901.04
571523	3/12/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,102.43	\$6,901.04
571524	3/12/2024	TERESA CERETTI	532500	COMMODITIES	C038	200.00	\$950.00
571524	3/12/2024	TERESA CERETTI	541015	CAPITAL OUTLAY	C038	250.00	\$950.00
571524	3/12/2024	TERESA CERETTI	541016	CAPITAL OUTLAY	C038	500.00	\$950.00
571525	3/12/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	19,978.48	\$19,978.48
571526	3/12/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	325.28	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	10.94	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.46	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.20	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.90	\$1,760.74
571526	3/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	235.72	\$1,760.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571526	3/12/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	237.97	\$1,760.74
571527	3/12/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	243.56	\$243.56
571528	3/12/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	675.00	\$2,725.00
571528	3/12/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,050.00	\$2,725.00
571529	3/12/2024	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
571530	3/12/2024	PASSION FRUIT LLC	528190	CONTRACTUAL SERVICES	S743	8,000.00	\$8,000.00
571531	3/12/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	2,538.00	\$2,538.00
571532	3/12/2024	5 TRAILS INC	532220	COMMODITIES	G001	506.05	\$506.05
571533	3/12/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	3,360.00	\$3,360.00
571534	3/12/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,005.58	\$1,005.58
571535	3/12/2024	KEELA DEGEEST	528650	CONTRACTUAL SERVICES	S888	60.00	\$60.00
571536	3/12/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	28.00	\$1,197.82
571536	3/12/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	573.11	\$1,197.82
571536	3/12/2024	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	596.71	\$1,197.82
571537	3/12/2024	STATE OF IOWA	527500	CONTRACTUAL SERVICES	A251	150.00	\$150.00
571538	3/12/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	\$516.20
571538	3/12/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	358.20	\$516.20
571539	3/12/2024	DINGES PARTNERS GROUP LLC	544030	CAPITAL OUTLAY	G001	65,676.00	\$65,676.00
571540	3/12/2024	DOORS INC	532140	COMMODITIES	C034	120.00	\$396.00
571540	3/12/2024	DOORS INC	532140	COMMODITIES	C040	276.00	\$396.00
571541	3/12/2024	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	28.50	\$28.50
571542	3/12/2024	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E301	29.70	\$29.70
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,361.24	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.72	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.57	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$46,367.45

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571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.22	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	30.01	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	106.73	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	241.28	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	187.80	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	19,133.02	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	124.66	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,715.92	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,241.30	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,350.01	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	954.28	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	285.54	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	184.63	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	124.66	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.00	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.00	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,927.54	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,014.17	\$46,367.45
571543	3/12/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	542.61	\$46,367.45
571544	3/12/2024	BRYAN ALLEN EARLEY	526225	CONTRACTUAL SERVICES	S888	300.00	\$300.00
571545	3/12/2024	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	2,872.80	\$3,528.13
571545	3/12/2024	ATRIUM HOTELS LP	532080	COMMODITIES	G001	655.33	\$3,528.13
571546	3/12/2024	FAIR MANUFACTURING INC	531027	COMMODITIES	S360	1,945.91	\$1,945.91
571547	3/12/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	775.37	\$1,542.02
571547	3/12/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	115.25	\$1,542.02
571547	3/12/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	464.00	\$1,542.02

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571547	3/12/2024	FASTENAL COMPANY	532100	COMMODITIES	S360	187.40	\$1,542.02
571548	3/12/2024	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	C040	129.00	\$668.20
571548	3/12/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	539.20	\$668.20
571549	3/12/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	500.00	\$1,000.00
571549	3/12/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	250.00	\$1,000.00
571549	3/12/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	250.00	\$1,000.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$765.00
571550	3/12/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$765.00
571551	3/12/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	(25.00)	\$223.25
571551	3/12/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$223.25
571551	3/12/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$223.25
571551	3/12/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	98.50	\$223.25
571551	3/12/2024	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.75	\$223.25
571552	3/12/2024	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
571553	3/12/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.97	\$79.97
571554	3/12/2024	GALLS LLC	532250	COMMODITIES	G001	37.40	\$37.40
571555	3/12/2024	PLAYCORE WISCONSIN INC	543080	CAPITAL OUTLAY	S360	13,330.03	\$13,330.03
571556	3/12/2024	BRADLEY J TAYLOR	521140	CONTRACTUAL SERVICES	G001	575.00	\$575.00
571557	3/12/2024	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	554.00	\$554.00
571558	3/12/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	15,508.00	\$15,508.00
571559	3/12/2024	GET WRIGHT CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	200.00	\$200.00
571560	3/12/2024	W W GRAINGER INC	532040	COMMODITIES	G001	47.52	\$8,860.84

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571560	3/12/2024	W W GRAINGER INC	532140	COMMODITIES	G001	14.71	\$8,860.84
571560	3/12/2024	W W GRAINGER INC	532140	COMMODITIES	G001	49.06	\$8,860.84
571560	3/12/2024	W W GRAINGER INC	532140	COMMODITIES	G001	179.16	\$8,860.84
571560	3/12/2024	W W GRAINGER INC	532140	COMMODITIES	G001	183.22	\$8,860.84
571560	3/12/2024	W W GRAINGER INC	532170	COMMODITIES	I040	284.60	\$8,860.84
571560	3/12/2024	W W GRAINGER INC	532170	COMMODITIES	I040	1,189.20	\$8,860.84
571560	3/12/2024	W W GRAINGER INC	532260	COMMODITIES	G001	671.46	\$8,860.84
571560	3/12/2024	W W GRAINGER INC	539999	COMMODITIES	G001	2,962.69	\$8,860.84
571560	3/12/2024	W W GRAINGER INC	539999	COMMODITIES	G001	3,279.22	\$8,860.84
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.68	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.50	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	152.62	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	15.39	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	16.18	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,113.30	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,756.44	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.82	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	55.83	\$5,341.36
571561	3/12/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	187.60	\$5,341.36
571562	3/12/2024	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	454.10	\$7,265.60
571562	3/12/2024	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	6,811.50	\$7,265.60
571563	3/12/2024	AUSTIN HERNANDEZ	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
571564	3/12/2024	THE HOME DEPOT	532040	COMMODITIES	G001	7.97	\$528.77
571564	3/12/2024	THE HOME DEPOT	532040	COMMODITIES	G001	60.48	\$528.77
571564	3/12/2024	THE HOME DEPOT	532040	COMMODITIES	G001	86.31	\$528.77
571564	3/12/2024	THE HOME DEPOT	532040	COMMODITIES	G001	374.01	\$528.77
571565	3/12/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	464.00	\$464.00
571566	3/12/2024	HYVEE	527600	COMMODITIES	G001	159.84	\$159.84
571567	3/12/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00

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571567	3/12/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00
571567	3/12/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
571567	3/12/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
571568	3/12/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	92.78	\$710.93
571568	3/12/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$710.93
571568	3/12/2024	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$710.93
571569	3/12/2024	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
571570	3/12/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	65.00	\$65.00
571571	3/12/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
571571	3/12/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
571571	3/12/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
571571	3/12/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.02	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.74	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.64	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.99	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.20	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$3,358.73

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571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.19	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.79	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.04	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.95	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.78	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.82	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.43	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.79	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.84	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.84	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.71	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.32	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.02	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.11	\$3,358.73

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571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.95	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.05	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.26	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.40	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.14	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.46	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.92	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.33	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.40	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.49	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.66	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.53	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.19	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.22	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.36	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.28	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.20	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.15	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.79	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.78	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	183.21	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	503.96	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.90	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.84	\$3,358.73
571572	3/12/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.59	\$3,358.73
571573	3/12/2024	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	127.50	\$127.50

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571574	3/12/2024	WEBER BATTERY INC	532100	COMMODITIES	G001	93.60	\$93.60
571575	3/12/2024	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	49.00	\$49.00
571576	3/12/2024	IOWA IRISH INC	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
571577	3/12/2024	JADCO LTD	532270	COMMODITIES	G001	996.24	\$996.24
571578	3/12/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
571579	3/12/2024	CHRIS JOHANSEN	531010	COMMODITIES	G001	101.65	\$101.65
571580	3/12/2024	AARON JOHNSON	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
571581	3/12/2024	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	324.00	\$17,674.00
571581	3/12/2024	JOHNSON CONTROLS INC	544090	CAPITAL OUTLAY	A267	17,350.00	\$17,674.00
571582	3/12/2024	J PETTIECORD INC	532010	COMMODITIES	C040	2,120.00	\$2,120.00
571583	3/12/2024	KANOPIY INC	531031	COMMODITIES	C042	2,577.00	\$2,577.00
571584	3/12/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	973.00	\$973.00
571585	3/12/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,422.04	\$21,197.94
571585	3/12/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,940.56	\$21,197.94
571585	3/12/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,835.34	\$21,197.94
571586	3/12/2024	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	65.08	\$65.08
571587	3/12/2024	KNOX ASSOCIATES	525195	CONTRACTUAL SERVICES	G001	2,749.00	\$2,749.00
571588	3/12/2024	PHILIP KOLLIE	532500	COMMODITIES	C038	200.00	\$200.00
571589	3/12/2024	SABRA KUBAN	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
571590	3/12/2024	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	216.97	\$216.97
571591	3/12/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S888	19,657.00	\$19,657.00
571592	3/12/2024	LASHIER PARTNERS LLC	523030	CONTRACTUAL SERVICES	G001	998.91	\$998.91
571593	3/12/2024	LAZER ALLEY	521140	CONTRACTUAL SERVICES	G001	700.00	\$700.00
571594	3/12/2024	DARLENE C LEWIS	521140	CONTRACTUAL SERVICES	G001	250.00	\$250.00
571595	3/12/2024	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	795.00	\$795.00
571596	3/12/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
571597	3/12/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
571598	3/12/2024	LIFE INTERPRETATION INC	521020	CONTRACTUAL SERVICES	G001	273.75	\$273.75
571599	3/12/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	17.91	\$4,855.00

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571599	3/12/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	202.42	\$4,855.00
571599	3/12/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	557.59	\$4,855.00
571599	3/12/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,240.00	\$4,855.00
571599	3/12/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,089.99	\$4,855.00
571599	3/12/2024	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	747.09	\$4,855.00
571600	3/12/2024	MALHI INVESTMENTS LLC	526225	CONTRACTUAL SERVICES	S888	6,300.00	\$6,300.00
571601	3/12/2024	MANATTS INC	532140	COMMODITIES	E000	750.00	\$750.00
571602	3/12/2024	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	34.14	\$34.14
571603	3/12/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	289.90	\$3,219.90
571603	3/12/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,219.90
571603	3/12/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,219.90
571604	3/12/2024	MENARD INC	532140	COMMODITIES	C034	46.18	\$335.23
571604	3/12/2024	MENARD INC	532140	COMMODITIES	C034	58.52	\$335.23
571604	3/12/2024	MENARD INC	532140	COMMODITIES	C040	46.89	\$335.23
571604	3/12/2024	MENARD INC	532140	COMMODITIES	G001	38.27	\$335.23
571604	3/12/2024	MENARD INC	532150	COMMODITIES	S360	32.03	\$335.23
571604	3/12/2024	MENARD INC	532210	COMMODITIES	C040	113.34	\$335.23
571605	3/12/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	11,354.45	\$11,354.45
571606	3/12/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.55	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	104.02	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.88	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	254.32	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	186,974.55	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.47	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.34	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.89	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.89	\$425,958.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.75	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.45	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.31	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.12	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.62	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.23	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.51	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.80	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.88	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.93	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.53	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.16	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.70	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.57	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.33	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.98	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.88	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.75	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	428.95	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	911.33	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.33	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,439.87	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	118.91	\$425,958.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571606	3/12/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	60,126.40	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,941.54	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.25	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.78	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.95	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.23	\$425,958.14
571606	3/12/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,384.01	\$425,958.14
571607	3/12/2024	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	475.00	\$475.00
571608	3/12/2024	MIDWEST FENCE & GATE COMPANY	526090	CONTRACTUAL SERVICES	G001	2,328.67	\$2,328.67
571609	3/12/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$707.15
571609	3/12/2024	MIDWEST TAPE	531026	COMMODITIES	C042	31.99	\$707.15
571609	3/12/2024	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$707.15
571609	3/12/2024	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$707.15
571609	3/12/2024	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$707.15
571609	3/12/2024	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$707.15
571609	3/12/2024	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$707.15
571609	3/12/2024	MIDWEST TAPE	531029	COMMODITIES	C042	61.66	\$707.15
571609	3/12/2024	MIDWEST TAPE	531029	COMMODITIES	C042	75.72	\$707.15
571609	3/12/2024	MIDWEST TAPE	531029	COMMODITIES	C042	98.96	\$707.15
571609	3/12/2024	MIDWEST TAPE	531029	COMMODITIES	C042	221.16	\$707.15
571610	3/12/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
571611	3/12/2024	MODERN IMAGING SOLUTIONS INC	532260	COMMODITIES	G001	1,014.50	\$1,014.50
571612	3/12/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	687.20	\$687.20
571613	3/12/2024	MR LASER INC	531010	COMMODITIES	G001	207.00	\$207.00
571614	3/12/2024	CLETUS J MORRILL	532100	COMMODITIES	G001	590.00	\$590.00
571615	3/12/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	510.69	\$4,774.21
571615	3/12/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	525.00	\$4,774.21
571615	3/12/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	700.59	\$4,774.21
571615	3/12/2024	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	3,037.93	\$4,774.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571616	3/12/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	6,925.62	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	532170	COMMODITIES	G001	1,820.78	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	532190	COMMODITIES	G001	1,881.18	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	25,911.20	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	2,210.01	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	532100	COMMODITIES	G001	99.40	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,612.74	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$53,457.47
571616	3/12/2024	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	196.54	\$53,457.47
571617	3/12/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.94	\$2,249.40
571617	3/12/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	2,222.46	\$2,249.40
571617	3/12/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.00	\$2,249.40
571618	3/12/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	161.94	\$161.94
571619	3/12/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$82.50
571620	3/12/2024	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	(1,611.03)	\$263.38
571620	3/12/2024	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S324	1,874.41	\$263.38
571621	3/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.02	\$91.85
571621	3/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.87	\$91.85
571621	3/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.52	\$91.85
571621	3/12/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.44	\$91.85
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$756.80
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$756.80
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.17	\$756.80
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$756.80
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	62.14	\$756.80
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	82.43	\$756.80
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	125.38	\$756.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	G001	176.88	\$756.80
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	I010	62.01	\$756.80
571622	3/12/2024	OFFICE DEPOT	531010	COMMODITIES	I010	180.27	\$756.80
571623	3/12/2024	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	680.00	\$680.00
571624	3/12/2024	DOULAS SMITH	529410	OTHER CHARGES	G001	849.27	\$849.27
571625	3/12/2024	FOUST BODY SHOP	529410	OTHER CHARGES	G001	714.26	\$714.26
571626	3/12/2024	GLENADINE ETTER	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
571627	3/12/2024	MARIAN J GAUCH	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
571628	3/12/2024	MICHAEL DENMAN	455630	LICENSES & PERMITS	G001	35.00	\$35.00
571629	3/12/2024	RONALD MARTIN	455630	LICENSES & PERMITS	G001	15.00	\$15.00
571630	3/12/2024	SELHATTIN VARLI	529410	OTHER CHARGES	G001	2,354.00	\$2,354.00
571631	3/12/2024	SWAMPY BOGGS LLC	490030	OTHER LOCAL	G001	203.13	\$203.13
571632	3/12/2024	THOMAS PRINE	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
571633	3/12/2024	THOMAS PRINE	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
571634	3/12/2024	BOX ELDER VALLEY INC	532010	COMMODITIES	G001	422.00	\$422.00
571635	3/12/2024	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	34.65	\$109.65
571635	3/12/2024	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	75.00	\$109.65
571636	3/12/2024	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
571637	3/12/2024	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	G001	12,050.00	\$12,050.00
571638	3/12/2024	POLK COUNTY PUBLIC WORKS DEPARTMENT	528005	CONTRACTUAL SERVICES	E301	47,000.00	\$47,000.00
571639	3/12/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	83.00	\$259.00
571639	3/12/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$259.00
571639	3/12/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	24.00	\$259.00
571639	3/12/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	24.00	\$259.00
571639	3/12/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$259.00
571639	3/12/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	42.00	\$259.00
571639	3/12/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	52.00	\$259.00
571640	3/12/2024	POLLINATOR FRIENDLY ALLIANCE	528650	CONTRACTUAL SERVICES	G001	60.00	\$120.00
571640	3/12/2024	POLLINATOR FRIENDLY ALLIANCE	528650	CONTRACTUAL SERVICES	G001	60.00	\$120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571641	3/12/2024	POLYDYNE INC	532030	COMMODITIES	A251	58,321.20	\$58,321.20
571642	3/12/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	135.35	\$135.35
571643	3/12/2024	KEVIN PYLES	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
571644	3/12/2024	CHRIS REINDL	528660	OTHER CHARGES	G001	(1,378.75)	\$324.25
571644	3/12/2024	CHRIS REINDL	528650	CONTRACTUAL SERVICES	G001	1,703.00	\$324.25
571645	3/12/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	558.11	\$50,541.79
571645	3/12/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,880.32	\$50,541.79
571645	3/12/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,401.92	\$50,541.79
571645	3/12/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,701.44	\$50,541.79
571646	3/12/2024	LINDA ROSS	528650	CONTRACTUAL SERVICES	G001	83.40	\$83.40
571647	3/12/2024	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	439.00	\$439.00
571648	3/12/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,730.00	\$1,730.00
571649	3/12/2024	S A INTERNATIONAL INC	532240	COMMODITIES	S360	1,199.00	\$1,199.00
571650	3/12/2024	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
571651	3/12/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$225.00
571651	3/12/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$225.00
571651	3/12/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$225.00
571651	3/12/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$225.00
571651	3/12/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$225.00
571651	3/12/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$225.00
571652	3/12/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$100.00
571653	3/12/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E104	1,741.50	\$1,741.50
571654	3/12/2024	WIN SHWE	532500	COMMODITIES	C038	400.00	\$400.00
571655	3/12/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$752.00
571655	3/12/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$752.00
571655	3/12/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	370.00	\$752.00
571656	3/12/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	(116.58)	\$1,805.16
571656	3/12/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	131.70	\$1,805.16
571656	3/12/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	264.12	\$1,805.16

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571656	3/12/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	484.18	\$1,805.16
571656	3/12/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	500.90	\$1,805.16
571656	3/12/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	540.84	\$1,805.16
571657	3/12/2024	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	582.50	\$882.50
571657	3/12/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	100.00	\$882.50
571657	3/12/2024	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	200.00	\$882.50
571658	3/12/2024	SNAP ON INC	532170	COMMODITIES	G001	70.94	\$169.12
571658	3/12/2024	SNAP ON INC	532170	COMMODITIES	G001	98.18	\$169.12
571659	3/12/2024	SNAP ON INC	531045	COMMODITIES	I010	750.00	\$750.00
571660	3/12/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
571660	3/12/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$50.00
571661	3/12/2024	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	G001	45,371.00	\$45,371.00
571662	3/12/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$2,581.87
571662	3/12/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$2,581.87
571662	3/12/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	285.00	\$2,581.87
571662	3/12/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	694.03	\$2,581.87
571662	3/12/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,462.94	\$2,581.87
571663	3/12/2024	STREET COLLECTIVE	528190	CONTRACTUAL SERVICES	G001	15,000.00	\$15,000.00
571664	3/12/2024	STREICHERS INC	532260	COMMODITIES	G001	576.28	\$576.28
571665	3/12/2024	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	86.45	\$86.45
571666	3/12/2024	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	9,163.00	\$9,163.00
571667	3/12/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
571668	3/12/2024	RYAN TASLER	522020	CONTRACTUAL SERVICES	G001	11.12	\$11.12
571669	3/12/2024	JONATHAN TAYLOR	522020	CONTRACTUAL SERVICES	G001	30.75	\$30.75
571670	3/12/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	438.75	\$2,114.25
571670	3/12/2024	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,675.50	\$2,114.25
571671	3/12/2024	T W ENTERPRISES INC	525150	CONTRACTUAL SERVICES	G001	32.00	\$32.00
571672	3/12/2024	TRIAD PRODUCTIONS INC	527620	CONTRACTUAL SERVICES	G001	342.50	\$342.50
571673	3/12/2024	TRUCK EQUIPMENT INC	532100	COMMODITIES	E301	462.40	\$462.40

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571674	3/12/2024	TWENTY FIVE THIRTEEN WOODLAND LLC	528190	CONTRACTUAL SERVICES	S743	11,450.00	\$11,450.00
571675	3/12/2024	ULINE INC	532260	COMMODITIES	G001	161.66	\$484.98
571675	3/12/2024	ULINE INC	532260	COMMODITIES	G001	161.66	\$484.98
571675	3/12/2024	ULINE INC	532260	COMMODITIES	G001	161.66	\$484.98
571676	3/12/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	79.11	\$79.11
571677	3/12/2024	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	742.63	\$742.63
571678	3/12/2024	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
571679	3/12/2024	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	320.00	\$320.00
571680	3/12/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	537.00	\$1,723.21
571680	3/12/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	1,186.21	\$1,723.21
571681	3/12/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	40.55	\$578.15
571681	3/12/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	537.60	\$578.15
571682	3/12/2024	DEBORAH VANVELZEN	528660	OTHER CHARGES	S324	(380.00)	\$121.25
571682	3/12/2024	DEBORAH VANVELZEN	528650	CONTRACTUAL SERVICES	S324	501.25	\$121.25
571683	3/12/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
571684	3/12/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.20	\$105.20
571685	3/12/2024	VESSCO INC	532150	COMMODITIES	A251	162.72	\$2,054.73
571685	3/12/2024	VESSCO INC	532150	COMMODITIES	A251	1,892.01	\$2,054.73
571686	3/12/2024	MATTHEW WAKEMAN	528660	OTHER CHARGES	G001	397.95	\$397.95
571687	3/12/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	330.62	\$14,884.90
571687	3/12/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	14,554.28	\$14,884.90
571688	3/12/2024	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	31.56	\$31.56
571689	3/12/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
571690	3/12/2024	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
571691	3/12/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	340.50	\$5,582.00
571691	3/12/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	661.50	\$5,582.00
571691	3/12/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,925.00	\$5,582.00
571691	3/12/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	2,655.00	\$5,582.00
571692	3/12/2024	JASON WINTHER	528660	OTHER CHARGES	G001	(1,378.75)	\$324.25

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571692	3/12/2024	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	1,703.00	\$324.25
571693	3/12/2024	CARLA WOODS	527520	CONTRACTUAL SERVICES	S888	306.00	\$375.00
571693	3/12/2024	CARLA WOODS	531010	COMMODITIES	S888	69.00	\$375.00
571694	3/12/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
571694	3/12/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
571695	3/14/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	214.00	\$214.00
571696	3/14/2024	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	30,306.00	\$30,306.00
571697	3/14/2024	ALPHA LANDSCAPES LLC	542010	CAPITAL OUTLAY	C034	582.00	\$582.00
571698	3/14/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	122.18	\$1,394.09
571698	3/14/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	62.75	\$1,394.09
571698	3/14/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	995.27	\$1,394.09
571698	3/14/2024	AMAZONCOM LLC	532100	COMMODITIES	G001	239.90	\$1,394.09
571698	3/14/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	48.99	\$1,394.09
571698	3/14/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(200.00)	\$1,394.09
571698	3/14/2024	AMAZONCOM LLC	532250	COMMODITIES	G001	125.00	\$1,394.09
571699	3/14/2024	AM AQUITION	531010	COMMODITIES	G001	14.40	\$14.40
571700	3/14/2024	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	6,760.00	\$6,760.00
571701	3/14/2024	APPLE ROOFING HOLDING COMPANY LLC	526225	CONTRACTUAL SERVICES	S888	1,400.00	\$1,400.00
571702	3/14/2024	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	55.13	\$55.13
571703	3/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	620.00	\$4,403.50
571703	3/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	190.00	\$4,403.50
571703	3/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,930.00	\$4,403.50
571703	3/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,663.50	\$4,403.50
571704	3/14/2024	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	1,067.46	\$1,067.46
571705	3/14/2024	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	10,689.50	\$10,689.50
571706	3/14/2024	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	67.00	\$67.00
571707	3/14/2024	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	415.00	\$415.00
571708	3/14/2024	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,850.50	\$1,850.50
571709	3/14/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	25.30	\$209.70

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571709	3/14/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$209.70
571709	3/14/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.80	\$209.70
571709	3/14/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.90	\$209.70
571709	3/14/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	157.50	\$209.70
571709	3/14/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.20	\$209.70
571709	3/14/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.80	\$209.70
571710	3/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	264.10	\$3,354.84
571710	3/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	563.36	\$3,354.84
571710	3/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	852.19	\$3,354.84
571710	3/14/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,675.19	\$3,354.84
571711	3/14/2024	BURLINGTON STAGE LINES LTD	528025	CONTRACTUAL SERVICES	C038	3,499.18	\$3,499.18
571712	3/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$386.75
571712	3/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$386.75
571712	3/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$386.75
571712	3/14/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	218.75	\$386.75
571713	3/14/2024	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	137.00	\$137.00
571714	3/14/2024	CDW LLC	531035	COMMODITIES	G001	195.00	\$1,355.00
571714	3/14/2024	CDW LLC	531035	COMMODITIES	G001	780.00	\$1,355.00
571714	3/14/2024	CDW LLC	531035	COMMODITIES	S360	380.00	\$1,355.00
571715	3/14/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
571716	3/14/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$394.04
571716	3/14/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$394.04
571716	3/14/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$394.04
571716	3/14/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$394.04
571716	3/14/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.08	\$394.04
571717	3/14/2024	KELLY CHIODO	528660	OTHER CHARGES	S324	229.72	\$229.72
571718	3/14/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$602.20
571718	3/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	21.90	\$602.20
571718	3/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	23.87	\$602.20

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571718	3/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$602.20
571718	3/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$602.20
571718	3/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$602.20
571718	3/14/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$602.20
571718	3/14/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$602.20
571719	3/14/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	9.35	\$446.42
571719	3/14/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	9.35	\$446.42
571719	3/14/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	100.18	\$446.42
571719	3/14/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	120.49	\$446.42
571719	3/14/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	207.05	\$446.42
571720	3/14/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	180.00	\$180.00
571721	3/14/2024	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	135.75	\$135.75
571722	3/14/2024	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	1,058.24	\$1,058.24
571723	3/14/2024	DIVE RESCUE INC	532170	COMMODITIES	G001	4,252.39	\$4,252.39
571724	3/14/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	116.65	\$958.65
571724	3/14/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	842.00	\$958.65
571725	3/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.60	\$82.88
571725	3/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	28.95	\$82.88
571725	3/14/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	32.33	\$82.88
571726	3/14/2024	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	38.85	\$38.85
571727	3/14/2024	ELDRIDGE WELDING & MACHINE CO	541015	CAPITAL OUTLAY	C040	24,500.00	\$24,500.00
571728	3/14/2024	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	G001	2,195.00	\$2,195.00
571729	3/14/2024	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
571730	3/14/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	370.00	\$370.00
571731	3/14/2024	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	C040	177.24	\$650.63
571731	3/14/2024	VISUAL CONCEPTS	532085	COMMODITIES	G001	25.00	\$650.63
571731	3/14/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	448.39	\$650.63
571732	3/14/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	A251	4,859.00	\$4,859.00
571733	3/14/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S888	679.45	\$679.45

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571734	3/14/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	19,405.00	\$19,405.00
571735	3/14/2024	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
571736	3/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	\$575.02
571736	3/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$575.02
571736	3/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$575.02
571736	3/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	61.58	\$575.02
571736	3/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	313.51	\$575.02
571736	3/14/2024	CENGAGE LEARNING INC	531025	COMMODITIES	S875	50.38	\$575.02
571737	3/14/2024	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	2,600.00	\$2,600.00
571738	3/14/2024	AK BROWN ENTERPRISES LLC	532060	COMMODITIES	S360	2,200.00	\$2,200.00
571739	3/14/2024	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	1,145.00	\$1,145.00
571740	3/14/2024	W W GRAINGER INC	532100	COMMODITIES	G001	166.54	\$383.50
571740	3/14/2024	W W GRAINGER INC	532100	COMMODITIES	G001	216.96	\$383.50
571741	3/14/2024	HACHETTE BOOK GROUP	521110	CONTRACTUAL SERVICES	S875	16,250.00	\$16,250.00
571742	3/14/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
571743	3/14/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$1,262.27
571743	3/14/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,172.27	\$1,262.27
571744	3/14/2024	HOUSBY HEAVY EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	125,003.45	\$227,279.00
571744	3/14/2024	HOUSBY HEAVY EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	102,275.55	\$227,279.00
571745	3/14/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,067.20	\$2,067.20
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.36	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.56	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.59	\$702.26

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571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.00	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.90	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.46	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.00	\$702.26
571746	3/14/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.50	\$702.26
571747	3/14/2024	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
571748	3/14/2024	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
571749	3/14/2024	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
571750	3/14/2024	WEBER BATTERY INC	532060	COMMODITIES	G001	53.60	\$53.60
571751	3/14/2024	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
571752	3/14/2024	INTERNATIONAL PLASTICS	532010	COMMODITIES	I021	3,199.91	\$3,199.91
571753	3/14/2024	INTERNATIONAL ASSOCIATION FOR PROPERTY	528660	OTHER CHARGES	S324	395.00	\$395.00
571754	3/14/2024	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
571755	3/14/2024	J.C.'S SERVICES LLC	526225	CONTRACTUAL SERVICES	S888	150.00	\$150.00
571756	3/14/2024	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	33,587.64	\$33,587.64
571757	3/14/2024	PATCHAY KAMVANH	532500	COMMODITIES	C038	227.85	\$977.85
571757	3/14/2024	PATCHAY KAMVANH	541015	CAPITAL OUTLAY	C038	750.00	\$977.85
571758	3/14/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S350	73.12	\$164.28
571758	3/14/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S350	91.16	\$164.28
571759	3/14/2024	PAIGE KNOTTS	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
571760	3/14/2024	KENNETH LARSON	528660	OTHER CHARGES	G001	725.00	\$725.00
571761	3/14/2024	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	460.55	\$2,274.75
571761	3/14/2024	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	1,814.20	\$2,274.75
571762	3/14/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,145.33	\$2,145.33
571763	3/14/2024	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	165.90	\$165.90
571764	3/14/2024	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	4,076.29	\$4,076.29
571765	3/14/2024	ERIC MCALLISTER	541015	CAPITAL OUTLAY	C038	300.00	\$300.00
571766	3/14/2024	STEVEN MCCARVILLE	528660	OTHER CHARGES	S324	229.72	\$229.72

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571767	3/14/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	289.90	\$289.90
571768	3/14/2024	MENARD INC	532100	COMMODITIES	G001	30.53	\$2,771.15
571768	3/14/2024	MENARD INC	532100	COMMODITIES	G001	32.94	\$2,771.15
571768	3/14/2024	MENARD INC	532100	COMMODITIES	G001	37.92	\$2,771.15
571768	3/14/2024	MENARD INC	532100	COMMODITIES	G001	202.72	\$2,771.15
571768	3/14/2024	MENARD INC	532100	COMMODITIES	G001	334.66	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	A251	68.58	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	A251	74.02	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	A251	86.81	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	A251	135.52	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	A251	248.47	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	A251	490.63	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	A251	548.00	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	G001	103.84	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	S360	33.45	\$2,771.15
571768	3/14/2024	MENARD INC	532140	COMMODITIES	S360	77.89	\$2,771.15
571768	3/14/2024	MENARD INC	532170	COMMODITIES	E000	61.96	\$2,771.15
571768	3/14/2024	MENARD INC	532170	COMMODITIES	E000	143.84	\$2,771.15
571768	3/14/2024	MENARD INC	532170	COMMODITIES	E301	30.92	\$2,771.15
571768	3/14/2024	MENARD INC	532170	COMMODITIES	G001	28.45	\$2,771.15
571769	3/14/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,766.03	\$250,903.29
571769	3/14/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	178,559.33	\$250,903.29
571769	3/14/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,325.11	\$250,903.29
571769	3/14/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	183.92	\$250,903.29
571769	3/14/2024	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	53,068.90	\$250,903.29
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,774.14	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	996.15	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	200.70	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	244.60	\$81,673.82

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571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	68.49	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	74.12	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	198.99	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	422.43	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	130.47	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.75	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	582.84	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,062.57	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,729.06	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	57.42	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,507.71	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.53	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	494.87	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.98	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.95	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.93	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.14	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.26	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.71	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.89	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.33	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.42	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.94	\$81,673.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.38	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.38	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.39	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.42	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.88	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.22	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.98	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.72	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.63	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.43	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.10	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.23	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.46	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.34	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.90	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.95	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.02	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.11	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.76	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.01	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	752.19	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.77	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	108.84	\$81,673.82

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571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.33	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,686.32	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	162.81	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	345.62	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,606.26	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	8,297.47	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	9,225.53	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.99	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.81	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.90	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	404.90	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.07	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	677.35	\$81,673.82
571770	3/14/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,322.51	\$81,673.82
571771	3/14/2024	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	375.12	\$375.12
571772	3/14/2024	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	459.77	\$459.77
571773	3/14/2024	CORDELL MILLER	528660	OTHER CHARGES	S324	229.72	\$229.72
571774	3/14/2024	MISTRAL INC	532160	COMMODITIES	G001	349.64	\$349.64
571775	3/14/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	331.70	\$766.09
571775	3/14/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	434.39	\$766.09
571776	3/14/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.42	\$6,233.82
571776	3/14/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,556.85	\$6,233.82
571776	3/14/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,556.85	\$6,233.82
571776	3/14/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,556.85	\$6,233.82
571776	3/14/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,556.85	\$6,233.82
571777	3/14/2024	NAVIANT INC	526060	CONTRACTUAL SERVICES	G001	937.13	\$937.13
571778	3/14/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	205.00	\$1,814.98
571778	3/14/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	795.00	\$1,814.98

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571778	3/14/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	814.98	\$1,814.98
571779	3/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$438.89
571779	3/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	11.18	\$438.89
571779	3/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	16.91	\$438.89
571779	3/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	74.85	\$438.89
571779	3/14/2024	OFFICE DEPOT	531010	COMMODITIES	G001	146.92	\$438.89
571779	3/14/2024	OFFICE DEPOT	531010	COMMODITIES	I010	57.01	\$438.89
571779	3/14/2024	OFFICE DEPOT	531010	COMMODITIES	I010	121.22	\$438.89
571780	3/14/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	61,465.31	\$61,465.31
571781	3/14/2024	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	585.00	\$585.00
571782	3/14/2024	BROOKE BATES	457030	FINES & FORFEITURES	G001	45.00	\$45.00
571783	3/14/2024	HUMANA	461110	AMBULANCE CHARGES	G001	205.43	\$205.43
571784	3/14/2024	JOLENE SIGLER	461110	AMBULANCE CHARGES	G001	564.00	\$564.00
571785	3/14/2024	THOMAS CARNEY AND KYLE HAMMER	529410	OTHER CHARGES	S360	580.91	\$580.91
571786	3/14/2024	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	26.13	\$26.13
571787	3/14/2024	W. JACKSON	461110	AMBULANCE CHARGES	G001	661.77	\$661.77
571788	3/14/2024	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,035.00	\$1,035.00
571789	3/14/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	S888	10,321.50	\$10,321.50
571790	3/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,120.61	\$29,778.36
571790	3/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,233.64	\$29,778.36
571790	3/14/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,424.11	\$29,778.36
571791	3/14/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	168,070.62	\$298,147.62
571791	3/14/2024	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	130,077.00	\$298,147.62
571792	3/14/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,077.79	\$6,077.79
571793	3/14/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	25.00	\$25.00
571794	3/14/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,805.80	\$21,999.06
571794	3/14/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	16,193.26	\$21,999.06
571795	3/14/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	145.60	\$5,061.01
571795	3/14/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	4,915.41	\$5,061.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571796	3/14/2024	ST LOUIS UNIVERSITY	528660	OTHER CHARGES	S324	800.00	\$800.00
571797	3/14/2024	KENZI STOCK	529430	OTHER CHARGES	G001	73.50	\$73.50
571798	3/14/2024	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	7,588.80	\$20,314.15
571798	3/14/2024	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	12,725.35	\$20,314.15
571799	3/14/2024	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	306.64	\$426.82
571799	3/14/2024	TERMINAL SUPPLY INC	532130	COMMODITIES	G001	120.18	\$426.82
571800	3/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	475.00	\$1,508.75
571800	3/14/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,033.75	\$1,508.75
571801	3/14/2024	THORPE CONTRACTING LLC	521020	CONTRACTUAL SERVICES	C034	7,425.00	\$7,425.00
571802	3/14/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	111.00	\$111.00
571803	3/14/2024	UNITED SEEDS INC	532010	COMMODITIES	G001	97.50	\$635.00
571803	3/14/2024	UNITED SEEDS INC	532010	COMMODITIES	G001	537.50	\$635.00
571804	3/14/2024	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,960.89	\$17,092.66
571804	3/14/2024	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	12,131.77	\$17,092.66
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	90.04	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.26	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,327.01	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	615.18	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,649.42	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.56	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.56	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	79.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	553.98	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.28	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	135.00	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	816.44	\$25,814.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	82.51	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	490.86	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.80	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	531.89	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	462.95	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	286.97	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.69	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E051	41.25	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	333.53	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.57	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	715.53	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,104.01	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	748.99	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.80	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	347.20	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	612.24	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,043.28	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.36	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.09	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	197.85	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.85	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.94	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.57	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.71	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	716.20	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	331.72	\$25,814.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.33	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	210.50	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	908.55	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	2,985.00	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	789.33	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I021	1,791.00	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	158.28	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	409.30	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.56	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.57	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.85	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	79.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.52	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	66.33	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.99	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.84	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.64	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	202.84	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	79.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	79.14	\$25,814.43
571805	3/14/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.57	\$25,814.43
571806	3/14/2024	USPCA FOUNDATION	528660	OTHER CHARGES	S324	100.00	\$300.00
571806	3/14/2024	USPCA FOUNDATION	528660	OTHER CHARGES	S324	100.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
571806	3/14/2024	USPCA FOUNDATION	528660	OTHER CHARGES	S324	100.00	\$300.00
571807	3/14/2024	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	32,560.13	\$32,560.13
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	770.79	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	202.33	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	356.49	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	240.87	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	558.82	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	72.26	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	337.22	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	192.69	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	250.50	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	337.22	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	308.31	\$3,743.12
571808	3/14/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	115.62	\$3,743.12
571809	3/14/2024	VULCAN INC	532230	COMMODITIES	S360	21,260.00	\$21,260.00
571810	3/14/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$957.80
571810	3/14/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	273.20	\$957.80
571810	3/14/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	501.76	\$957.80
571811	3/14/2024	SHERYL LYNN HALE	532500	COMMODITIES	C038	700.00	\$7,873.00
571811	3/14/2024	SHERYL LYNN HALE	541010	CAPITAL OUTLAY	C038	7,173.00	\$7,873.00
571812	3/14/2024	THE WAVELAND TROLLEY LOOP FOUNDATION	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
571813	3/14/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	484,101.10	\$484,101.10
571814	3/14/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
571815	3/14/2024	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	94,552.17	\$94,552.17
911305	3/12/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	56.98	\$356.28
911305	3/12/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	184.63	\$356.28
911305	3/12/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	114.67	\$356.28
911306	3/12/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	136.81	\$136.81
911307	3/12/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	53.28	\$53.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911308	3/12/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	127.80	\$283.36
911308	3/12/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	55.90	\$283.36
911308	3/12/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	99.66	\$283.36
911309	3/12/2024	WHITE CAP LP	532050	COMMODITIES	E000	758.28	\$899.03
911309	3/12/2024	WHITE CAP LP	532170	COMMODITIES	A251	68.99	\$899.03
911309	3/12/2024	WHITE CAP LP	532200	COMMODITIES	E000	71.76	\$899.03
911310	3/12/2024	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	1,948.12	\$4,224.12
911310	3/12/2024	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	2,276.00	\$4,224.12
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	432.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	502.50	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	646.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	681.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	804.00	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	874.50	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,033.50	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,669.50	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,699.50	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,701.60	\$16,763.20
911311	3/12/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,053.10	\$16,763.20
911312	3/12/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(46.00)	\$1,626.81
911312	3/12/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	69.60	\$1,626.81
911312	3/12/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	143.41	\$1,626.81
911312	3/12/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	290.19	\$1,626.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911312	3/12/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	578.64	\$1,626.81
911312	3/12/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	590.97	\$1,626.81
911313	3/12/2024	AIRGAS INC	532030	COMMODITIES	S360	2.02	\$2.02
911314	3/12/2024	OVERDRIVE INC	531027	COMMODITIES	C042	15,000.00	\$15,000.00
911315	3/12/2024	ADVENTURE LIGHTING	532060	COMMODITIES	C034	76.56	\$105.89
911315	3/12/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	7.20	\$105.89
911315	3/12/2024	ADVENTURE LIGHTING	532060	COMMODITIES	S360	22.13	\$105.89
911316	3/12/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C034	3,354.74	\$3,354.74
911317	3/12/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
911318	3/12/2024	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	25.64	\$25.64
911319	3/14/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	244.12	\$244.12
911320	3/14/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	29.61	\$3,023.51
911320	3/14/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	101.31	\$3,023.51
911320	3/14/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	148.71	\$3,023.51
911320	3/14/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	197.83	\$3,023.51
911320	3/14/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	440.74	\$3,023.51
911320	3/14/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	984.62	\$3,023.51
911320	3/14/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,120.69	\$3,023.51
911321	3/14/2024	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	452.00	\$452.00
911322	3/14/2024	CENTURY HOMES	532010	COMMODITIES	G001	820.00	\$820.00
911323	3/14/2024	TOTER LLC	532450	COMMODITIES	E151	35,365.00	\$35,365.00
Total Prepared Checks and Wires:						\$4,284,324.27	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 11, 2024 to March 15, 2024**

Description	
5Th and Keo Pkg Garage525 5Th Total	120.00
Admissions Total	475.61
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	332,192.47
Appliance Disposal Stickers Total	2,870.00
Book Bags Total	19.99
Building Permits - Commercial Total	7,953.76
Building Permits - Residential Total	6,650.00
Buildings Total	4,190.00
Burial Service Charge Total	28,350.00
Cemetery Flower Placement Fee Total	60.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	492.77
Collection ExpAgency Collect Total	(4,048.31)
Columbarium Niche Burial Total	300.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	445.00
Contract Hauler Treatment Char Total	103,619.11
Contracted MgmtPkg Fac Total	(77.00)
Court Ordered Restitution Total	1,730.76
Deed Filing Fee Total	210.00
Delinquent Solid Waste Charges Total	3,439.71
Delinquent Storm Water Utility Total	3,793.99
Delinquent Wastewater Service Total	4,424.49
Dog Park Attendance Total	1,440.00
Donations and Contributions Total	160.00
DrivewayCurb Cut Permit Total	320.00
E 2nd & Grand Parking Garage Total	265.00
Electrical Permit - Commercial Total	1,480.67
Electrical Permit - Residential Total	3,150.00
False Alarm Fine Total	75.00
Fence Permit Fee Total	1,425.00
Field Use Permit Total	119.00
Finance Charges Collected Total	255.50
Fines And Costs City Civil Cas Total	4,186.00
Fines From Parking Violations Total	25,365.00
Fingerprinting Fees Total	50.00
Flammable Permit Total	2,350.00
Flammable PermitConstruction Total	3,400.00
GATSO Payable Total	585.00
Glendale Masonic PCM Endowment Total	500.00
Glendale Pcm Endowment Lot Sal Total	7,047.00
Gov Traffic Safety BureauHe Total	27,857.99
Grading Permit Total	220.00

Grave Space Sales Total	33,718.00
Grimes WRA Commty pmts Total	200,119.20
Hud Federal Revenue Total	276,205.29
Impound Vehicle Release Fee Total	1,000.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	1,575.00
Interest IncomeLoans Total	227.16
Invested Operating Funds Total	271,613.89
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	470.00
Lease or License Payment Total	3,332.79
Legal Settlements and Awards Total	24,980.00
Library Fines Total	15.13
Licenses And Permits Total	(50.00)
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,517.70
Lot Owner Service Charge Total	6,057.00
Material Labor Street Excav Total	17,083.49
Mechanical Permit - Commercial Total	606.50
Mechanical Permit - Residential Total	5,475.00
Meeting Room RentalCentral Total	440.00
Miscellaneous Total	141,880.45
Miscellaneous Charges For Util Total	2,155.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	533.76
Mobile Home Taxes Total	10,575.34
Motor Vehicles Fuels And Lubr Total	13,558.80
Multiple Dwelling Inspection Total	20,591.03
Municipal Infraction Fees Total	1,100.30
Non-City Health Ins Part Fee Total	3,795.56
Norwalk WRA Commty pmts Total	122,383.70
Notification Fee Total	24.00
Park Shelter Houses Total	6,965.02
Parking Bank Fees Total	26,178.00
Parking Meter Receipts Total	328,765.45
Participation Fees Total	1,654.21
Passes Total	130.84
Pet LicenseAnimal Shelter Total	420.00
Pet License Total	5,330.00
Pickleball Participation Fee Total	65.42
PioneerColumbus Building Rent Total	392.52
Plan Check Fee Total	13,498.76
Plumbing Permit - Commercial Total	1,666.00
Plumbing Permit - Residential Total	3,525.00
Police Overtime Code Enforce Total	884.00
Premise Permits Total	300.00
Proceeds From Damage ClaimsNo Total	50.00
Program Fee Total	1,213.25
Red Light Camera Total	195.00
Red Light Camera Ovr 60 Total	1,170.00

Reimb Police Services Misc Total	316.46
Reimburse Use of City Vehicle Total	687.26
Reimbursement For Services Total	9,747.48
Reimbursement of Expense Total	984.22
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	382.02
Return Of Jury Duty Pay And Wi Total	30.00
Road Use Tax Total	1,745,973.77
Sale Of Other City Equipment Total	301.60
Sales Tax Payable Total	7,110.75
Shared Liquor License FeesLiq Total	17,562.18
Sidewalk Permit Total	380.00
Sign Permit Total	108.00
Site Plan Review Fee Total	1,120.00
Small Moving Permit Total	955.00
Soccer Participation Fee Total	588.79
Softball Participation Fee Total	1,219.63
Solid Waste Charge Coll By Wat Total	283,279.04
Sound Permit Total	40.00
Special Assessments Collection Total	1,519.00
Speed Camera Ovr 60 Total	11,264.50
Storm Water Utility Fee From W Total	742,800.92
Street Obstruction Permit Total	6,495.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	326.51
Taxes On Real Property Total	6,072,265.17
Tennis Instruction Total	696.00
Training Total	172.00
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	2.57
Volleyball Participation Fee Total	336.45
Wastewater Service Charge Total	891,852.44
Yard Waste Charge Coll By Wate Total	36,850.34
Zoning Certificate Of Occupanc Total	250.00
Zoning Review Fee Total	300.00
Grand Total	<u>12,073,562.90</u>