



Roll Call Number

23-1554

Agenda Item Number

30

Date November 6, 2023

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 November 6th and November 13th, 2023 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 November 6th and November 13th, 2023 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 November 17th, 2023.

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 Boesen

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

MOTION CARRIED

APPROVED

J. M. Franklin Cownie

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

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 6, 2023 to November 10, 2023

Description	
Admissions Total	113.08
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	102,597.00
Ambulance Charges Total	153,777.01
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	7,150.00
Basketball Participation Fee Total	1,004.67
Book Bags Total	12.00
Bowling Game Room License Total	2,498.00
Building Permits - Commercial Total	9,497.68
Building Permits - Residential Total	7,350.00
Burial Service Charge Total	8,850.00
Cemetery Flower Placement Fee Total	415.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	342.40
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(28.00)
Commercial Street Use Permit Total	175.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	470.00
Contract Hauler Treatment Char Total	29,124.74
Conveyance of Perm Easement Total	28,800.00
Court Ordered Restitution Total	4,529.92
Deed Filing Fee Total	150.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	3,685.23
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	844.65
Electrical Permit - Residential Total	4,200.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	1,750.00
Federal Grants Total	7,859.80
Federal Stimulus Revenue Total	227,864.12
Fence Permit Fee Total	225.00
Finance Charges Collected Total	168.50
Fines And Costs City Civil Cas Total	144.00
Fines From Parking Violations Total	11,237.00
Fingerprinting Fees Total	120.00
Fire Overtime Reimbursement Total	418.31
Flammable PermitConstruction Total	200.00
Flammable PermitsTent and Temp Total	250.00
GATSO Payable Total	400.00
Glendale Pcm Endowment Lot Sal Total	3,939.00
Grave Space Sales Total	17,597.00
High Strength Surcharge Total	203,121.19

Hud Federal Revenue Total	184,022.71
Impound Vehicle Release Fee Total	920.00
Industrial Analysis Fee Total	2,505.00
Industrial Sampling Total	2,465.00
Interest IncomeLoans Total	936.24
InterLibrary Loan Total	6.00
Junk Vehicle Certificate Total	130.00
Laurel Hill Pcm Endowment Lot Total	329.00
Lease or License Payment Total	8,716.52
Library Fines Total	537.57
Loan Repayment Total	4,469.20
Lot Owner Service Charge Total	80.00
Material Labor Street Excav Total	16,900.78
Mechanical Permit - Commercial Total	1,573.50
Mechanical Permit - Residential Total	4,150.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	128,309.94
Miscellaneous Charges For Util Total	1,390.00
Miscellaneous Sales Total	566.79
Multiple Dwelling Inspection Total	7,780.42
Non-City Health Ins Part Fee Total	6,874.19
NonProfit Entity PILOT Payment Total	40,643.01
OWI Mileage Reimbursement Total	31.37
Park Shelter Houses Total	3,190.00
Parking Bank Fees Total	22,736.75
Parking Meter Receipts Total	300,596.99
Participation Fees Total	112.15
Pawn Broker License Total	5,486.00
Pet License Total	150.00
Plan Check Fee Total	3,178.47
Plumbing Permit - Commercial Total	2,052.00
Plumbing Permit - Residential Total	4,500.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Reimbursement Total	6,700.07
Program Fee Total	963.00
Recycling Total	318.00
Red Light Camera Ovr 60 Total	585.00
Reimb Police Services Misc Total	179.17
Reimburse Use of City Vehicle Total	508.44
Reimbursement For Services Total	25.00
Reimbursement of Expense Total	197.53
Rental Fees Total	4,918.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	451.05
Review Inspect Process Fee Total	113.00
Sale Of Bonds Securities Total	94,431,424.63
Sale Of City Real Property Total	500.00
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	15,655.52
Second Hand Goods License Total	1,600.00

Sidewalk Permit Total	320.00
Sign Permit Total	662.58
Site Plan Review Fee Total	2,548.00
Skywalk ReimbursementSkywalk Total	6,093.78
Small Moving Permit Total	105.00
Solid Waste Charge Coll By Wat Total	229,185.26
Speed Camera Ovr 60 Total	6,587.00
Sponsorship Total	1,825.00
Storm Water Utility Fee From W Total	536,805.12
Street Obstruction Permit Total	820.00
Subdivision Filing Fee Total	2,050.00
Training Total	170.00
Transfer/Refund Fee Total	40.00
Wastewater Service Charge Total	744,278.29
Waukee WRA Commtly pmts Total	143,038.20
WDM WRA Commtly pmts Total	617,546.50
Western Gateway Total	5,900.00
Yard Waste Charge Coll By Wate Total	29,818.94
Yard Waste Collection Total	218,785.05
Zoning Certificate Of Occupanc Total	334.00
Zoning Map Amendment Fee Total	220.00
Grand Total	98,773,853.91



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2362	11/7/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	516,914.21	\$516,914.21
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		A251	5,621.49	\$115,175.19
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		C034	3,750.86	\$115,175.19
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		C038	3,091.77	\$115,175.19
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		C040	525.21	\$115,175.19
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		E000	3,502.24	\$115,175.19
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		E151	48,955.63	\$115,175.19
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		G001	21,537.77	\$115,175.19
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		S360	26,304.22	\$115,175.19
2363	11/6/2023	US BANK NATIONAL ASSOCIATION	202007		S875	1,886.00	\$115,175.19
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,761.72	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,294.22	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	150.18	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	300.64	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,272.85	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,295.10	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	113.97	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,513.16	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,458.75	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,800.00	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,858.82	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	14,675.22	\$283,794.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,567.55	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	189.00	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	207.99	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,360.99	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,161.64	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	12.20	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	35.00	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	534.91	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	42.91	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	339.54	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,099.13	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	22,774.99	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	70,827.81	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	130,399.96	\$283,794.85
2364	11/6/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	189.00	\$283,794.85
565319	11/7/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$165.00
565319	11/7/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$165.00
565319	11/7/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$165.00
565320	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	168.99	\$567.99
565320	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	399.00	\$567.99
565321	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(299.00)	\$1,577.61
565321	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	92.76	\$1,577.61
565321	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	249.50	\$1,577.61
565321	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	261.34	\$1,577.61
565321	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	406.97	\$1,577.61
565321	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	846.00	\$1,577.61
565321	11/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	20.04	\$1,577.61
565322	11/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$5,536.83
565323	11/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,373.50	\$1,373.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565324	11/7/2023	AMAZONCOM LLC	531045	COMMODITIES	S350	(369.00)	\$1,529.91
565324	11/7/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	19.87	\$1,529.91
565324	11/7/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	24.56	\$1,529.91
565324	11/7/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	1,854.48	\$1,529.91
565325	11/7/2023	AM AQUITION	531010	COMMODITIES	G001	25.20	\$25.20
565326	11/7/2023	AM LEONARD INC	532010	COMMODITIES	I021	329.58	\$915.50
565326	11/7/2023	AM LEONARD INC	532010	COMMODITIES	I021	585.92	\$915.50
565327	11/7/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	48,997.50	\$48,997.50
565328	11/7/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	68.00	\$196.00
565328	11/7/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	128.00	\$196.00
565329	11/7/2023	ARBORPRO TREE SERVICE LLC	527620	CONTRACTUAL SERVICES	I021	4,000.00	\$4,000.00
565330	11/7/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
565331	11/7/2023	BAKER MECHANICAL INC	526195	CONTRACTUAL SERVICES	G001	471.78	\$471.78
565332	11/7/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.63	\$236.52
565332	11/7/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	51.28	\$236.52
565332	11/7/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	61.04	\$236.52
565332	11/7/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	105.57	\$236.52
565333	11/7/2023	ZACH BAKER	532500	COMMODITIES	C038	200.00	\$398.00
565333	11/7/2023	ZACH BAKER	541010	CAPITAL OUTLAY	C038	198.00	\$398.00
565334	11/7/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	1,457.30	\$1,457.30
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	48.00	\$1,298.00
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$1,298.00
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$1,298.00
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$1,298.00
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$1,298.00
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$1,298.00
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$1,298.00
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$1,298.00
565335	11/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	\$1,298.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	56.05	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	72.70	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	86.20	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	100.00	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	109.60	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	141.70	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	147.50	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	164.75	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	167.00	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	431.40	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	5.70	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	49.00	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	140.50	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	181.20	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	205.10	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	472.50	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	523.10	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	2,140.35	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	103.00	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	104.90	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	137.90	\$5,702.85
565336	11/7/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	162.70	\$5,702.85
565337	11/7/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	166.87	\$3,026.15
565337	11/7/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	993.32	\$3,026.15
565337	11/7/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,865.96	\$3,026.15
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.18	\$451.35
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.37	\$451.35
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$451.35
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.59	\$451.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$451.35
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$451.35
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.64	\$451.35
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.65	\$451.35
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	82.28	\$451.35
565338	11/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	246.20	\$451.35
565339	11/7/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	59.40	\$59.40
565340	11/7/2023	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	684.53	\$5,611.00
565340	11/7/2023	CARRICO AQUATIC RESOURCES INC	543080	CAPITAL OUTLAY	C040	4,926.47	\$5,611.00
565341	11/7/2023	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	C038	144.25	\$144.25
565342	11/7/2023	CDW LLC	531035	COMMODITIES	A251	16.62	\$2,095.32
565342	11/7/2023	CDW LLC	531035	COMMODITIES	A251	980.77	\$2,095.32
565342	11/7/2023	CDW LLC	531035	COMMODITIES	G001	357.93	\$2,095.32
565342	11/7/2023	CDW LLC	531040	COMMODITIES	E000	740.00	\$2,095.32
565343	11/7/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,746.24	\$88,780.62
565343	11/7/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,686.52	\$88,780.62
565343	11/7/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	12,145.82	\$88,780.62
565343	11/7/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	19,437.49	\$88,780.62
565343	11/7/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	46,764.55	\$88,780.62
565344	11/7/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$962.50
565344	11/7/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$962.50
565344	11/7/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$962.50
565345	11/7/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
565346	11/7/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	20,773.00	\$20,773.00
565347	11/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$2,873.99

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565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	(75.95)	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$2,873.99

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565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	232.31	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$2,873.99
565347	11/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$2,873.99
565348	11/7/2023	CINTAS CORPORATION	532160	COMMODITIES	I040	96.58	\$96.58
565349	11/7/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	A251	7,750.00	\$7,750.00
565350	11/7/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	111.00	\$1,300.00
565350	11/7/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	171.00	\$1,300.00
565350	11/7/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	274.00	\$1,300.00
565350	11/7/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	339.50	\$1,300.00

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565350	11/7/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	404.50	\$1,300.00
565351	11/7/2023	ALISSA CORNICK	531010	COMMODITIES	S875	54.31	\$54.31
565352	11/7/2023	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	650.00	\$650.00
565353	11/7/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,001.37	\$1,001.37
565354	11/7/2023	ELIZABETH HOOVER DE GALVEZ	528650	CONTRACTUAL SERVICES	G001	267.90	\$267.90
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	511.50	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	528.86	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	567.30	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	571.02	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	683.24	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	735.94	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	752.06	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	918.84	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,876.74	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	4,637.60	\$13,801.82
565355	11/7/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	2,018.72	\$13,801.82
565356	11/7/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	212.40	\$212.40
565357	11/7/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	37.27	\$267.09
565357	11/7/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	185.59	\$267.09
565357	11/7/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	44.23	\$267.09
565358	11/7/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$19,627.48
565358	11/7/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$19,627.48
565358	11/7/2023	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	2,161.31	\$19,627.48
565358	11/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$19,627.48
565358	11/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,994.03	\$19,627.48
565359	11/7/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
565360	11/7/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$152.75
565361	11/7/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	319.84	\$66.34
565361	11/7/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(253.50)	\$66.34

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565362	11/7/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	682.50	\$3,958.25
565362	11/7/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	3,275.75	\$3,958.25
565363	11/7/2023	ENCODEPLUS LLC	531045	COMMODITIES	G001	144.00	\$144.00
565364	11/7/2023	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	7,107.55	\$7,107.55
565365	11/7/2023	EMMONS & OLIVIER RESOURCES INC	543030	CAPITAL OUTLAY	E304	2,651.00	\$2,651.00
565366	11/7/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
565367	11/7/2023	EVENT DECORATORS OF IOWA INC	527620	CONTRACTUAL SERVICES	I021	516.00	\$516.00
565368	11/7/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	12.00	\$803.05
565368	11/7/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	16.72	\$803.05
565368	11/7/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	370.41	\$803.05
565368	11/7/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	90.30	\$803.05
565368	11/7/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	313.62	\$803.05
565369	11/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$42,276.00
565369	11/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$42,276.00
565369	11/7/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$42,276.00
565369	11/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
565369	11/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
565369	11/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$42,276.00
565370	11/7/2023	LEANN M FOLKERS	532500	COMMODITIES	C038	200.00	\$200.00
565371	11/7/2023	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	691.37	\$691.37
565372	11/7/2023	RHONDA FREVERT	528650	CONTRACTUAL SERVICES	G001	255.45	\$255.45
565373	11/7/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$68.77
565373	11/7/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	41.58	\$68.77
565374	11/7/2023	GALLS LLC	532250	COMMODITIES	G001	10.00	\$628.57
565374	11/7/2023	GALLS LLC	532250	COMMODITIES	G001	15.00	\$628.57
565374	11/7/2023	GALLS LLC	532250	COMMODITIES	G001	67.19	\$628.57
565374	11/7/2023	GALLS LLC	532250	COMMODITIES	G001	102.90	\$628.57
565374	11/7/2023	GALLS LLC	532250	COMMODITIES	G001	122.13	\$628.57
565374	11/7/2023	GALLS LLC	532250	COMMODITIES	G001	134.38	\$628.57

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565374	11/7/2023	GALLS LLC	532250	COMMODITIES	G001	176.97	\$628.57
565375	11/7/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	142,950.00	\$142,950.00
565376	11/7/2023	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	C038	619.00	\$6,594.00
565376	11/7/2023	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	C038	1,490.00	\$6,594.00
565376	11/7/2023	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	C038	1,490.00	\$6,594.00
565376	11/7/2023	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	C038	1,490.00	\$6,594.00
565376	11/7/2023	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	C038	1,505.00	\$6,594.00
565377	11/7/2023	CHRISTY GOODE	532500	COMMODITIES	C038	100.00	\$300.00
565377	11/7/2023	CHRISTY GOODE	541015	CAPITAL OUTLAY	C038	200.00	\$300.00
565378	11/7/2023	W W GRAINGER INC	532170	COMMODITIES	I066	273.60	\$1,198.14
565378	11/7/2023	W W GRAINGER INC	532170	COMMODITIES	I066	924.54	\$1,198.14
565379	11/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	177.70	\$177.70
565380	11/7/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	667.10	\$3,376.10
565380	11/7/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	726.60	\$3,376.10
565380	11/7/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	851.20	\$3,376.10
565380	11/7/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,131.20	\$3,376.10
565381	11/7/2023	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	20,180.00	\$20,180.00
565382	11/7/2023	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	2,193.75	\$2,193.75
565383	11/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	93.87	\$4,007.37
565383	11/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	129.90	\$4,007.37
565383	11/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	311.70	\$4,007.37
565383	11/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	420.95	\$4,007.37
565383	11/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	435.60	\$4,007.37
565383	11/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	826.20	\$4,007.37
565383	11/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	835.15	\$4,007.37
565383	11/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	954.00	\$4,007.37
565384	11/7/2023	H&M CONSTRUCTION	526225		S888	3,500.00	\$3,500.00
565385	11/7/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	56.00	\$168.00
565385	11/7/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	112.00	\$168.00

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565386	11/7/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,538.06	\$14,881.30
565386	11/7/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,648.16	\$14,881.30
565386	11/7/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,648.16	\$14,881.30
565386	11/7/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,046.92	\$14,881.30
565387	11/7/2023	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	500.71	\$6,073.89
565387	11/7/2023	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	646.27	\$6,073.89
565387	11/7/2023	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	784.14	\$6,073.89
565387	11/7/2023	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	4,142.77	\$6,073.89
565388	11/7/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
565389	11/7/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,366.50	\$1,366.50
565391	11/7/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	375.30	\$3,937.90
565391	11/7/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,213.40	\$3,937.90
565391	11/7/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	349.20	\$3,937.90
565392	11/7/2023	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	335.00	\$335.00
565393	11/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
565393	11/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
565393	11/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
565394	11/7/2023	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	8.12	\$8.12
565395	11/7/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
565396	11/7/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	360.00	\$13,220.00
565396	11/7/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,750.00	\$13,220.00
565396	11/7/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,800.00	\$13,220.00
565396	11/7/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	2,520.00	\$13,220.00
565396	11/7/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	2,880.00	\$13,220.00
565396	11/7/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,910.00	\$13,220.00
565397	11/7/2023	KANOPY INC	531031	COMMODITIES	C042	2,672.00	\$2,672.00
565398	11/7/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,142.58	\$22,703.52
565398	11/7/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,716.45	\$22,703.52
565398	11/7/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,844.49	\$22,703.52

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565399	11/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
565400	11/7/2023	JOE LAURENZO CONSTRUCTION COMPANY INC	532100	COMMODITIES	C040	52.00	\$52.00
565401	11/7/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	443.10	\$443.10
565402	11/7/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	365.25	\$365.25
565403	11/7/2023	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	204.43	\$204.43
565404	11/7/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	894.30	\$1,887.84
565404	11/7/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	320.74	\$1,887.84
565404	11/7/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	672.80	\$1,887.84
565405	11/7/2023	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	141.61	\$141.61
565406	11/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	15.26	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	18.96	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	19.74	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	35.17	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	38.29	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	39.98	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	43.94	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	60.46	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	77.38	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	89.60	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	112.30	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	154.56	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	169.82	\$2,307.47
565407	11/7/2023	MENARD INC	532100	COMMODITIES	G001	173.09	\$2,307.47
565407	11/7/2023	MENARD INC	532140	COMMODITIES	S360	63.96	\$2,307.47
565407	11/7/2023	MENARD INC	532140	COMMODITIES	S360	1,086.64	\$2,307.47
565407	11/7/2023	MENARD INC	532150	COMMODITIES	S360	19.72	\$2,307.47
565407	11/7/2023	MENARD INC	532150	COMMODITIES	S360	65.61	\$2,307.47
565407	11/7/2023	MENARD INC	532170	COMMODITIES	E000	22.99	\$2,307.47

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565408	11/7/2023	MENARD INC	532140	COMMODITIES	C040	245.20	\$245.20
565409	11/7/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	14,451.47	\$14,451.47
565410	11/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.17	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	102.94	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	473.90	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.36	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	419.89	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.59	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.12	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.12	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.47	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.75	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.21	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.35	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.30	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.36	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.32	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.36	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,688.56	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	58,771.47	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.06	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	343.54	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.25	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.72	\$233,170.37
565410	11/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,248.38	\$233,170.37

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565411	11/7/2023	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	396.93	\$396.93
565412	11/7/2023	NATE TODD CONSTRUCTION LLC	544100	CAPITAL OUTLAY	A251	11,460.00	\$11,460.00
565413	11/7/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C040	232.90	\$232.90
565414	11/7/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	1.47	\$1.47
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	(28.02)	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	13.90	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	14.24	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	28.02	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	28.02	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	32.80	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	213.20	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	237.24	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	370.70	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	E051	29.44	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	E051	33.99	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.09	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.31	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.66	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.01	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.14	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.92	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.13	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.64	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.87	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.44	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.64	\$5,108.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.18	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.59	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	28.02	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	31.27	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.66	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.99	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	41.34	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	41.97	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	42.26	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.86	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.99	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	45.75	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	48.42	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	48.44	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	49.32	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	56.97	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	69.08	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	85.84	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	99.52	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	99.80	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	116.49	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	137.36	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	164.38	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	179.04	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	214.06	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	233.64	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	319.92	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	382.28	\$5,108.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	555.49	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	573.57	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G005	3.57	\$5,108.99
565415	11/7/2023	OFFICE DEPOT	531010	COMMODITIES	G005	43.03	\$5,108.99
565416	11/7/2023	DANIEL KOENIG	457030	FINES & FORFEITURES	G001	20.00	\$20.00
565417	11/7/2023	SABORES DE MEXICO	280009		G001	200.00	\$200.00
565418	11/7/2023	BOX ELDER VALLEY INC	532100	COMMODITIES	C040	2,236.00	\$2,236.00
565419	11/7/2023	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	382.29	\$382.29
565420	11/7/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	68.00	\$196.00
565420	11/7/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	128.00	\$196.00
565421	11/7/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
565422	11/7/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,673.10	\$1,673.10
565423	11/7/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	2,049.75	\$2,049.75
565424	11/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$120.00
565424	11/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$120.00
565424	11/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$120.00
565424	11/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$120.00
565424	11/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$120.00
565425	11/7/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
565426	11/7/2023	POLYDYNE INC	532030	COMMODITIES	A251	58,321.20	\$58,321.20
565427	11/7/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	98.24	\$98.24
565428	11/7/2023	PRAIRIE MOON NURSERY	532010	COMMODITIES	C040	289.10	\$289.10
565429	11/7/2023	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	380.56	\$380.56
565430	11/7/2023	QUICK ROOFING LLC	526225		S888	20,851.30	\$20,851.30
565431	11/7/2023	QUICK SUPPLY CO	532010	COMMODITIES	G001	428.55	\$428.55
565432	11/7/2023	R3 PROPERTIES LLC	532500	COMMODITIES	C038	1,000.00	\$3,200.00
565432	11/7/2023	R3 PROPERTIES LLC	541015	CAPITAL OUTLAY	C038	2,200.00	\$3,200.00
565433	11/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,425.05	\$107,014.39
565433	11/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,287.48	\$107,014.39

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565433	11/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,172.59	\$107,014.39
565433	11/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,541.76	\$107,014.39
565433	11/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,792.24	\$107,014.39
565433	11/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,795.27	\$107,014.39
565434	11/7/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$89.00
565434	11/7/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$89.00
565434	11/7/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$89.00
565435	11/7/2023	ASHLEY SCHAUM	522020	CONTRACTUAL SERVICES	S888	13.10	\$13.10
565436	11/7/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,343.44	\$16,770.40
565436	11/7/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,954.16	\$16,770.40
565436	11/7/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	8,472.80	\$16,770.40
565437	11/7/2023	SCHIMBERG COMPANY	532210	COMMODITIES	C040	14.27	\$14.27
565438	11/7/2023	BAJRO SEHIC	532010	COMMODITIES	C040	119,503.00	\$119,503.00
565439	11/7/2023	CHARLES EUGENE SEREG	532500	COMMODITIES	C038	175.00	\$400.00
565439	11/7/2023	CHARLES EUGENE SEREG	541015	CAPITAL OUTLAY	C038	225.00	\$400.00
565440	11/7/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
565441	11/7/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
565442	11/7/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15
565443	11/7/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	43.05	\$1,312.69
565443	11/7/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	74.97	\$1,312.69
565443	11/7/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	386.85	\$1,312.69
565443	11/7/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	807.82	\$1,312.69
565444	11/7/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	250.00	\$250.00
565445	11/7/2023	MINSU SONG	528650	CONTRACTUAL SERVICES	G001	277.07	\$277.07
565446	11/7/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
565447	11/7/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	87.22	\$87.22
565448	11/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	256.00	\$4,265.50
565448	11/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,620.53	\$4,265.50
565448	11/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,388.97	\$4,265.50

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565449	11/7/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.34	\$320.78
565449	11/7/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	242.44	\$320.78
565450	11/7/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$1,057.00
565451	11/7/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	194.50	\$194.50
565452	11/7/2023	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	874.61	\$1,875.33
565452	11/7/2023	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,000.72	\$1,875.33
565453	11/7/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	21.62	\$21.62
565454	11/7/2023	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
565455	11/7/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	384.09	\$3,700.47
565455	11/7/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.35	\$3,700.47
565455	11/7/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	276.54	\$3,700.47
565455	11/7/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.49	\$3,700.47
565456	11/7/2023	THRYV INC	523010	CONTRACTUAL SERVICES	G001	111.01	\$111.01
565457	11/7/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.57	\$8,316.12
565457	11/7/2023	T-MOBILE USA INC	531035	COMMODITIES	G001	7,465.55	\$8,316.12
565458	11/7/2023	NMI HOSPITALITY INC	532180	COMMODITIES	G001	2.30	\$2.30
565459	11/7/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	40.40	\$40.40
565460	11/7/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	211.68	\$211.68
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	111.64	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	69.40	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	177.04	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,276.37	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.40	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,610.50	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	549.78	\$19,987.32

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565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	33.75	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.50	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	419.85	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	284.87	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	309.54	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,097.65	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	798.01	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	221.30	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	609.54	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,991.52	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.46	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.02	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$19,987.32

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565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,332.50	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	491.67	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.27	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.77	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.30	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	82.76	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	78.54	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	305.74	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	178.85	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	391.30	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.27	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$19,987.32
565461	11/7/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(100.00)	\$19,987.32
565462	11/7/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.53	\$983.53
565463	11/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,922.45	\$3,908.51

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565463	11/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	690.24	\$3,908.51
565463	11/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	30.48	\$3,908.51
565463	11/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	265.34	\$3,908.51
565464	11/7/2023	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	65.43	\$65.43
565465	11/7/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	198.70	\$198.70
565466	11/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
565467	11/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	599.20	\$5,447.36
565467	11/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	599.21	\$5,447.36
565467	11/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,307.37	\$5,447.36
565467	11/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	544.74	\$5,447.36
565467	11/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,361.84	\$5,447.36
565467	11/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,035.00	\$5,447.36
565468	11/7/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	69,354.58	\$101,725.53
565468	11/7/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	32,370.95	\$101,725.53
565469	11/7/2023	VULCAN INC	532240	COMMODITIES	S360	2,129.58	\$2,129.58
565470	11/7/2023	WASTE SOLUTIONS OF IOWA	527070	CONTRACTUAL SERVICES	C034	5,021.00	\$5,021.00
565471	11/7/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	236.50	\$328.00
565471	11/7/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	91.50	\$328.00
565472	11/7/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	68.00	\$196.00
565472	11/7/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	128.00	\$196.00
565473	11/7/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,490.29	\$17,490.29
565474	11/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
565474	11/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
565475	11/9/2023	ALVIV PROPERTIES LLC C/O LOUIS R HOCKENBERG;	541010	CAPITAL OUTLAY	C038	1,375,000.00	\$1,375,000.00
565476	11/9/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	5,525.03	\$5,525.03
565477	11/9/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	218,367.07	\$743,768.87
565477	11/9/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	525,401.80	\$743,768.87
565478	11/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	78.75	\$78.75

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565479	11/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	225.99	\$545.82
565479	11/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.99	\$545.82
565479	11/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	131.12	\$545.82
565479	11/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	148.72	\$545.82
565480	11/9/2023	ACTION TARGET INC	532300	COMMODITIES	G001	546.03	\$546.03
565481	11/9/2023	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	105,255.47	\$105,255.47
565482	11/9/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	61.98	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S360	193.48	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	85.04	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	218.00	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	299.00	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	487.70	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	519.91	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	68.54	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	116.79	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	15.99	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	27.00	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	32.75	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	(159.90)	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	31.94	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	33.98	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	70.78	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	133.83	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	13.62	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	89.86	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	291.00	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	176.16	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	274.26	\$3,473.57
565482	11/9/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	391.86	\$3,473.57

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565483	11/9/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	271.75	\$271.75
565484	11/9/2023	AM AQUITION	531010	COMMODITIES	G001	90.00	\$120.20
565484	11/9/2023	AM AQUITION	531010	COMMODITIES	S360	30.20	\$120.20
565485	11/9/2023	AMERICAN PLUMBING SUPPLY CO	532210	COMMODITIES	G001	39.95	\$39.95
565486	11/9/2023	STEPHANIE WADE	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
565487	11/9/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	1,187.00	\$1,187.00
565488	11/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	490.96	\$490.96
565489	11/9/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$8,030.98
565490	11/9/2023	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	G001	173.00	\$173.00
565491	11/9/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	2,500.00	\$2,500.00
565492	11/9/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$585.00
565492	11/9/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$585.00
565492	11/9/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$585.00
565492	11/9/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$585.00
565492	11/9/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$585.00
565493	11/9/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	50.59	\$50.59
565494	11/9/2023	BONDLINK INC	590340	DEBT PAYMENTS	D001	10,179.90	\$16,355.40
565494	11/9/2023	BONDLINK INC	590340	DEBT PAYMENTS	E301	6,175.50	\$16,355.40
565495	11/9/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,474.00	\$3,474.00
565496	11/9/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	467.00	\$467.00
565497	11/9/2023	BROOK RUN NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
565498	11/9/2023	BROWNELLS INC	532300	COMMODITIES	G001	271.97	\$271.97
565499	11/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	264.22	\$3,009.54
565499	11/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,140.09	\$3,009.54
565499	11/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,605.23	\$3,009.54
565500	11/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$320.92
565500	11/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$320.92
565500	11/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.53	\$320.92
565500	11/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$320.92

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565500	11/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.66	\$320.92
565500	11/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	80.37	\$320.92
565500	11/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	82.11	\$320.92
565500	11/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.30	\$320.92
565501	11/9/2023	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	G001	1,059.00	\$1,059.00
565502	11/9/2023	CAL-CERT COMPANY	526050	CONTRACTUAL SERVICES	G001	2,435.00	\$2,435.00
565503	11/9/2023	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	1,091.85	\$1,091.85
565504	11/9/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
565505	11/9/2023	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	S360	32.79	\$32.79
565506	11/9/2023	CARTER PRINTING CO INC	532240	COMMODITIES	G001	216.00	\$216.00
565507	11/9/2023	BELEN CEBALLOS	528660	OTHER CHARGES	S324	(997.80)	\$598.27
565507	11/9/2023	BELEN CEBALLOS	528650	CONTRACTUAL SERVICES	S324	1,596.07	\$598.27
565508	11/9/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	73.59	\$73.59
565509	11/9/2023	CHAMPION CRANE SERVICE	543080	CAPITAL OUTLAY	C040	1,562.50	\$1,562.50
565510	11/9/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S360	2,474.00	\$2,474.00
565511	11/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	384.07	\$384.07
565512	11/9/2023	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	C034	583.00	\$583.00
565513	11/9/2023	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	576.00	\$576.00
565514	11/9/2023	TEAM BTF LLC	526030	CONTRACTUAL SERVICES	G001	933.50	\$933.50
565515	11/9/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	482450	OTHER MISC CHARGES	S360	99.90	\$629.90
565515	11/9/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	530.00	\$629.90
565516	11/9/2023	SHIP ENTERPRISES INC	527620	CONTRACTUAL SERVICES	G001	259.00	\$259.00
565517	11/9/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565518	11/9/2023	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	6,520.00	\$64,590.00
565518	11/9/2023	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	8,400.00	\$64,590.00
565518	11/9/2023	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	22,200.00	\$64,590.00
565518	11/9/2023	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	27,470.00	\$64,590.00
565519	11/9/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	197.08	\$197.08
565520	11/9/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	118.50	\$118.50

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565521	11/9/2023	MICHAEL J DIXSON	528660	OTHER CHARGES	S321	(1,249.20)	\$642.41
565521	11/9/2023	MICHAEL J DIXSON	528650	CONTRACTUAL SERVICES	S321	1,891.61	\$642.41
565522	11/9/2023	MICHAEL J DIXSON	528660	OTHER CHARGES	S321	1,871.52	\$1,871.52
565523	11/9/2023	COLIN LAMB	521050	CONTRACTUAL SERVICES	G001	300.00	\$300.00
565524	11/9/2023	DOORS INC	532140	COMMODITIES	C034	21.00	\$111.00
565524	11/9/2023	DOORS INC	532140	COMMODITIES	C040	90.00	\$111.00
565525	11/9/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	900.00	\$27,159.15
565525	11/9/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	\$27,159.15
565525	11/9/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,092.20	\$27,159.15
565526	11/9/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	22.50	\$95.50
565526	11/9/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	73.00	\$95.50
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,333.27	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	17.73	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	297.01	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	183.95	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.10	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,660.12	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,215.79	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,301.74	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	934.68	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	279.68	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	180.83	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	122.10	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.92	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.92	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,805.77	\$17,190.40
565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	993.33	\$17,190.40

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565527	11/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	531.46	\$17,190.40
565528	11/9/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	595.00	\$595.00
565529	11/9/2023	FASTENAL COMPANY	532100	COMMODITIES	E301	207.26	\$207.26
565530	11/9/2023	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	225.00	\$1,578.41
565530	11/9/2023	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	375.00	\$1,578.41
565530	11/9/2023	VISUAL CONCEPTS	531010	COMMODITIES	G001	776.22	\$1,578.41
565530	11/9/2023	VISUAL CONCEPTS	532085	COMMODITIES	G001	202.19	\$1,578.41
565531	11/9/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
565532	11/9/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.13	\$21.13
565533	11/9/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	265.20	\$265.20
565534	11/9/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$24.79
565535	11/9/2023	GALLS LLC	532250	COMMODITIES	G001	120.85	\$1,051.56
565535	11/9/2023	GALLS LLC	532250	COMMODITIES	G001	236.96	\$1,051.56
565535	11/9/2023	GALLS LLC	532250	COMMODITIES	G001	245.58	\$1,051.56
565535	11/9/2023	GALLS LLC	532250	COMMODITIES	G001	448.17	\$1,051.56
565536	11/9/2023	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	20.96	\$20.96
565537	11/9/2023	W W GRAINGER INC	532140	COMMODITIES	C034	1,899.30	\$13,176.34
565537	11/9/2023	W W GRAINGER INC	532140	COMMODITIES	G001	254.40	\$13,176.34
565537	11/9/2023	W W GRAINGER INC	532210	COMMODITIES	C040	11,022.64	\$13,176.34
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(129.97)	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.77	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.36	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.19	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.81	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	129.97	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	236.94	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	293.98	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2.47	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	61.56	\$1,216.98

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565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	80.64	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	140.99	\$1,216.98
565538	11/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	262.27	\$1,216.98
565539	11/9/2023	GRAY'S WOODS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
565540	11/9/2023	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
565541	11/9/2023	ERIC HARTMAN	528660	OTHER CHARGES	S321	(1,249.20)	\$495.10
565541	11/9/2023	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S321	1,744.30	\$495.10
565542	11/9/2023	H&M CONSTRUCTION	526225		S888	12,925.00	\$25,410.00
565542	11/9/2023	H&M CONSTRUCTION	526235		S888	12,485.00	\$25,410.00
565543	11/9/2023	THE HOME DEPOT	532040	COMMODITIES	G001	620.57	\$620.57
565544	11/9/2023	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	274,132.63	\$274,132.63
565545	11/9/2023	HUBER TECHNOLOGY INC	532150	COMMODITIES	A251	10,528.40	\$10,528.40
565546	11/9/2023	HYVEE	527600	COMMODITIES	G001	31.94	\$455.00
565546	11/9/2023	HYVEE	527600	COMMODITIES	G001	119.96	\$455.00
565546	11/9/2023	HYVEE	527600	COMMODITIES	G001	224.21	\$455.00
565546	11/9/2023	HYVEE	532340	COMMODITIES	G001	78.89	\$455.00
565547	11/9/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	\$915.00
565547	11/9/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$915.00
565547	11/9/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$915.00
565547	11/9/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$915.00
565547	11/9/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$915.00
565548	11/9/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	80.00	\$80.00
565549	11/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
565550	11/9/2023	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	9,700.00	\$33,847.50
565550	11/9/2023	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	23,987.50	\$33,847.50
565550	11/9/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	160.00	\$33,847.50
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$398.84

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565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.08	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.48	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.15	\$398.84
565551	11/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.57	\$398.84
565552	11/9/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	604.82	\$1,271.41
565552	11/9/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	666.59	\$1,271.41
565553	11/9/2023	SAFIYAH GRACE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
565554	11/9/2023	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	725.00	\$5,675.00
565554	11/9/2023	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,955.00	\$5,675.00
565554	11/9/2023	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	2,995.00	\$5,675.00
565555	11/9/2023	BILLIE LOIS WADE	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
565556	11/9/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	154.44	\$154.44
565557	11/9/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	5,391.96	\$12,876.96
565557	11/9/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	7,485.00	\$12,876.96
565558	11/9/2023	LUCAS J KRAMER	528660	OTHER CHARGES	S321	(953.00)	\$636.67
565558	11/9/2023	LUCAS J KRAMER	528650	CONTRACTUAL SERVICES	S321	1,589.67	\$636.67
565559	11/9/2023	CHRISTOPHER KRUSE	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
565560	11/9/2023	LAKESIDE EQUIPMENT CORP	532150	COMMODITIES	A255	5,232.00	\$5,232.00
565561	11/9/2023	ALLISON LAMBERT	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
565562	11/9/2023	LENNOX INDUSTRIES INC	532210	COMMODITIES	C034	840.34	\$840.34
565563	11/9/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
565564	11/9/2023	LINDEN HEIGHTS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
565565	11/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	143.00	\$429.48
565565	11/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	143.00	\$429.48
565565	11/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	143.48	\$429.48

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565566	11/9/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	1,485.00	\$7,685.00
565566	11/9/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	1,825.00	\$7,685.00
565566	11/9/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	4,375.00	\$7,685.00
565567	11/9/2023	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	C034	6,390.03	\$6,390.03
565568	11/9/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	125.61	\$837.92
565568	11/9/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	712.31	\$837.92
565569	11/9/2023	MENARD INC	532100	COMMODITIES	G001	59.87	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	C034	58.33	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	C034	444.75	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	C040	15.96	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	C040	52.97	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	C040	57.53	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	G001	31.32	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	G001	45.19	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	S360	65.81	\$1,049.32
565569	11/9/2023	MENARD INC	532140	COMMODITIES	S360	71.74	\$1,049.32
565569	11/9/2023	MENARD INC	532170	COMMODITIES	E301	5.98	\$1,049.32
565569	11/9/2023	MENARD INC	532170	COMMODITIES	E301	29.98	\$1,049.32
565569	11/9/2023	MENARD INC	532170	COMMODITIES	G001	109.89	\$1,049.32
565570	11/9/2023	MENARD INC	532140	COMMODITIES	C034	12.08	\$12.08
565571	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	71.32	\$7,941.22
565571	11/9/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,937.30	\$7,941.22
565571	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	3,932.60	\$7,941.22
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.83	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.17	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.92	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	64.70	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	19.35	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.31	\$228,161.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	115.38	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	5,643.48	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	63.50	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	196,380.63	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,625.50	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.21	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.39	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.58	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.68	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.20	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.21	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	50.88	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.24	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.39	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.26	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.93	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.21	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.37	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.37	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.37	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.21	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$228,161.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.84	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.85	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.51	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.92	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.19	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.98	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.02	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.23	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.01	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.84	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.96	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	658.31	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	683.34	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,126.63	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,698.42	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.76	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	108.77	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	39.21	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	52.94	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.99	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.02	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.15	\$228,161.29
565572	11/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.98	\$228,161.29
565573	11/9/2023	MIDAMERICAN ENERGY	526030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
565574	11/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$676.61
565574	11/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$676.61

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565574	11/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	36.99	\$676.61
565574	11/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	42.99	\$676.61
565574	11/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	50.06	\$676.61
565574	11/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$676.61
565574	11/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	80.94	\$676.61
565574	11/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$676.61
565574	11/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	107.48	\$676.61
565574	11/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	177.63	\$676.61
565575	11/9/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	211.23	\$211.23
565576	11/9/2023	MIKES METRO LOCK INC	532100	COMMODITIES	G001	45.00	\$45.00
565577	11/9/2023	MILLERS HARDWARE INC	532170	COMMODITIES	G001	10.99	\$10.99
565578	11/9/2023	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	857.60	\$857.60
565579	11/9/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	137.00	\$1,306.00
565579	11/9/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	324.00	\$1,306.00
565579	11/9/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	365.00	\$1,306.00
565579	11/9/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	480.00	\$1,306.00
565580	11/9/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	4,772.60	\$4,772.60
565581	11/9/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	458.58	\$64,471.33
565581	11/9/2023	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	I201	30,877.69	\$64,471.33
565581	11/9/2023	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	I201	33,135.06	\$64,471.33
565582	11/9/2023	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	156,315.50	\$156,315.50
565583	11/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$845.00
565583	11/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$845.00
565583	11/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$845.00
565584	11/9/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	9.46	\$134.04
565584	11/9/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	124.58	\$134.04
565585	11/9/2023	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	S360	4,039.00	\$4,039.00
565586	11/9/2023	NORTH OF GRAND NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.71	\$919.07

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565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.21	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.74	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.90	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.98	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	51.28	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	80.59	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	112.74	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	125.64	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	188.09	\$919.07
565587	11/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	213.20	\$919.07
565588	11/9/2023	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	7.50	\$34.22
565588	11/9/2023	MANISHA PAUDEL	532080	COMMODITIES	G001	26.72	\$34.22
565589	11/9/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	937,310.26	\$937,310.26
565590	11/9/2023	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	56,500.00	\$101,975.00
565590	11/9/2023	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E301	45,475.00	\$101,975.00
565591	11/9/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	17.00	\$17.00
565592	11/9/2023	POWERWERX INC	532060	COMMODITIES	I040	125.50	\$125.50
565593	11/9/2023	PROSPECT NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
565594	11/9/2023	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	400.17	\$400.17
565595	11/9/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	423,792.03	\$423,792.03
565596	11/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	45.00	\$447.10
565596	11/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	50.00	\$447.10
565596	11/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	50.00	\$447.10
565596	11/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	122.10	\$447.10
565596	11/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	45.00	\$447.10
565596	11/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	45.00	\$447.10
565596	11/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	45.00	\$447.10
565596	11/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	45.00	\$447.10

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565602	11/9/2023	STREICHERS INC	532260	COMMODITIES	G001	937.00	\$937.00
565603	11/9/2023	ANTHONY NEGRETE JR	527510	CONTRACTUAL SERVICES	C040	36,307.10	\$36,307.10
565604	11/9/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	161,531.60	\$161,531.60
565605	11/9/2023	TALON RADIO CARRIERS LLC	532170	COMMODITIES	I040	367.91	\$367.91
565606	11/9/2023	TK CONCRETE INC	542010	CAPITAL OUTLAY	C042	191,367.62	\$280,095.96
565606	11/9/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	88,728.34	\$280,095.96
565607	11/9/2023	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	300.24	\$300.24
565608	11/9/2023	TRIPLETT OFFICE ESSENTIALS	544080	CAPITAL OUTLAY	G001	1,159.80	\$1,159.80
565609	11/9/2023	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,355.00	\$1,355.00
565610	11/9/2023	ULINE INC	532260	COMMODITIES	G001	572.12	\$572.12
565611	11/9/2023	UNITED STATES CELLULAR CORPORATION	523090	CONTRACTUAL SERVICES	G001	300.00	\$300.00
565612	11/9/2023	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	48,704.19	\$48,704.19
565613	11/9/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	440,597.31	\$440,597.31
565614	11/9/2023	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	570.19	\$570.19
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	440.00	\$107,699.41
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,024.65	\$107,699.41
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,560.00	\$107,699.41
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,209.00	\$107,699.41
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,098.07	\$107,699.41
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,523.65	\$107,699.41
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,938.07	\$107,699.41
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	39,469.92	\$107,699.41
565615	11/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	45,436.05	\$107,699.41
565616	11/9/2023	WALSH DOOR & HARDWARE CO	532140	COMMODITIES	C040	625.00	\$625.00
565617	11/9/2023	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	1,956.18	\$1,956.18
565618	11/9/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	907.46	\$907.46
565619	11/9/2023	SCOTT A WATTS	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
565620	11/9/2023	WAVELAND WOODS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00

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565621	11/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	223.50	\$1,334.00
565621	11/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	91.50	\$1,334.00
565621	11/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	91.50	\$1,334.00
565621	11/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	151.00	\$1,334.00
565621	11/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	171.50	\$1,334.00
565621	11/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	605.00	\$1,334.00
565622	11/9/2023	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	(903.00)	\$523.30
565622	11/9/2023	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S324	1,426.30	\$523.30
565623	11/9/2023	BRYAN WICKETT	528660	OTHER CHARGES	S321	1,728.75	\$1,728.75
565624	11/9/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	935.77	\$935.77
565625	11/9/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,915.59	\$20,915.59
565626	11/9/2023	ZERO9 SOLUTIONS LTD	532170	COMMODITIES	G001	2,314.45	\$2,314.45
565627	11/9/2023	ZIEGLER INC	525195	CONTRACTUAL SERVICES	A251	1,750.00	\$2,870.46
565627	11/9/2023	ZIEGLER INC	532060	COMMODITIES	A251	1,120.46	\$2,870.46
910985	11/7/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$146.02
910985	11/7/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.11	\$146.02
910985	11/7/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	107.93	\$146.02
910986	11/7/2023	WHITE CAP LP	532200	COMMODITIES	C040	92.89	\$187.97
910986	11/7/2023	WHITE CAP LP	532200	COMMODITIES	C040	95.08	\$187.97
910987	11/7/2023	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	576.00	\$10,494.72
910987	11/7/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	648.72	\$10,494.72
910987	11/7/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,755.00	\$10,494.72
910987	11/7/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,755.00	\$10,494.72
910987	11/7/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	5,760.00	\$10,494.72
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	292.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	378.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	390.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	390.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	392.00	\$83,448.60

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910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	394.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	422.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	487.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	588.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	591.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	616.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	716.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	727.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	765.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	770.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	852.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	924.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	930.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	930.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	948.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,007.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,078.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,155.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,254.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,377.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,550.00	\$83,448.60

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910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,550.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,647.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,860.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,890.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,890.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,963.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,071.50	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,170.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,220.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,325.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,576.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,654.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,669.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,772.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,940.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,045.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,130.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,315.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,374.10	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,915.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,965.00	\$83,448.60
910988	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,050.00	\$83,448.60
910989	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,940.00	\$4,940.00
910990	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,314.00	\$4,314.00
910991	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	6,066.00	\$6,066.00
910992	11/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,835.00	\$4,835.00
910993	11/7/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	511.03	\$1,920.41
910993	11/7/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	559.13	\$1,920.41
910993	11/7/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	820.55	\$1,920.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910993	11/7/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	29.70	\$1,920.41
910994	11/7/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	146.81	\$292.31
910994	11/7/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	145.50	\$292.31
910995	11/7/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,575.55	\$1,575.55
910996	11/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	29.42	\$29.42
910997	11/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$91.50
910997	11/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$91.50
910997	11/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$91.50
910998	11/9/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	124.56	\$251.31
910998	11/9/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$251.31
910999	11/9/2023	CENTURY HOMES	532010	COMMODITIES	G001	537.00	\$537.00
911000	11/9/2023	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	113.41	\$908.41
911000	11/9/2023	IOWA PRISON INDUSTRIES	532260	COMMODITIES	I021	795.00	\$908.41
911001	11/9/2023	WHITE CAP LP	532200	COMMODITIES	C040	50.37	\$126.43
911001	11/9/2023	WHITE CAP LP	532200	COMMODITIES	C040	76.06	\$126.43
911002	11/9/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	10,710.00	\$10,710.00
911003	11/9/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	614.30	\$614.30
911004	11/9/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	G001	82.15	\$82.15
911005	11/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	582.00	\$7,754.50
911005	11/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	588.00	\$7,754.50
911005	11/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	765.00	\$7,754.50
911005	11/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,048.00	\$7,754.50
911005	11/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,416.00	\$7,754.50
911005	11/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,656.00	\$7,754.50
911005	11/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	292.50	\$7,754.50
911005	11/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,407.00	\$7,754.50
911006	11/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	95.58	\$2,153.65
911006	11/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	641.22	\$2,153.65
911006	11/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,341.03	\$2,153.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911006	11/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	33.29	\$2,153.65
911006	11/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	42.53	\$2,153.65
911007	11/9/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	549.40	\$549.40
911008	11/9/2023	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
911009	11/9/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	42.00	\$673.86
911009	11/9/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	231.40	\$673.86
911009	11/9/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	400.46	\$673.86
911010	11/9/2023	RSM US LLP	590340	DEBT PAYMENTS	A261	3,960.00	\$3,960.00
911011	11/9/2023	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,506.76	\$3,506.76
911012	11/9/2023	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	2,650.00	\$2,650.00
Total Prepared Checks and Wires:						\$8,425,840.07	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 13, 2023 to November 17, 2023

Description	
4Th and Grand Pkg Garage 400 Total	36.50
Admissions Total	562.88
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	288,082.95
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,150.00
Auction Proceeds Total	8,250.00
Boarding Fees For Dogs Total	202.00
Book Bags Total	41.25
Building Permits - Commercial Total	22,591.88
Building Permits - Residential Total	20,575.00
Burial Service Charge Total	31,964.54
Cash Over Or Short Total	-
Cemetery Flower Placement Fee Total	560.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,493.15
Collection ExpAgency Collect Total	(3,816.37)
Columbarium Niche Burial Total	300.00
Commercial Photograhry Hourly Total	10.00
Commercial Street Use Permit Total	176.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	16.56
Contract Hauler Analysis Fee Total	120.00
Contract Hauler Treatment Char Total	52,644.77
Contracted MgmtPkg Fac Total	(12.30)
DART Bus Pass Sales Total	1.75
Deed Filing Fee Total	151.13
Dog Park Attendance Total	165.00
Donations and Contributions Total	117,814.80
DrivewayCurb Cut Permit Total	480.00
Electrical Permit - Commercial Total	1,413.85
Electrical Permit - Residential Total	10,575.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	1,550.00
Federal Grants Total	2,634.84
Fence Permit Fee Total	1,275.00
Finance Charges Collected Total	248.00
Fines And Costs City Civil Cas Total	1,708.03
Fines And Fees From Polk Count Total	19,489.55
Fines From Parking Violations Total	22,231.00
Fingerprinting Fees Total	60.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	450.00
Forfeiture Total	3,517.95

GATSO Payable Total	260.00
GDM Softball Park Concessions Total	739.17
Glendale Pcm Endowment Lot Sal Total	3,544.00
Good Faith and Earnest Total	200.00
Grading Permit Total	270.00
Grave Space Sales Total	22,150.34
Health/Dental Insurance Reimbu Total	847.68
High Strength Surcharge Total	14,504.69
Hud Federal Revenue Total	3,402.38
Impound Vehicle Release Fee Total	680.00
Impounding Fees For Dogs Total	725.00
Industrial Analysis Fee Total	2,170.00
Industrial Sampling Total	2,760.00
Interest IncomeLoans Total	229.65
Interest On NonExpendable Tru Total	1,584.27
Interest on Revenue Bonds Total	7,285.82
Invested Operating Funds Total	1,453,425.00
Invested Sew Rev BndsReserves Total	970.04
Invested Sew Rev BndsSinking Total	51,735.72
Junk Vehicle Certificate Total	120.00
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	300.00
Legal Settlements and Awards Total	26,000.65
Library Fines Total	1,078.39
Loan Repayment Total	2,571.65
Material Labor Street Excav Total	6,579.92
Mechanical Permit - Commercial Total	518.50
Mechanical Permit - Residential Total	4,800.00
Meeting Room RentalCentral Total	290.00
Miscellaneous Total	57,034.17
Miscellaneous Charges For Util Total	1,440.00
Miscellaneous Police Services Total	110,968.46
Miscellaneous Sales Total	914.21
Mobile Home Taxes Total	18,980.73
Multiple Dwelling Inspection Total	20,273.00
Non-City Health Ins Part Fee Total	2,374.04
NonProfit Entity PILOT Payment Total	11,041.00
Park Shelter Houses Total	6,105.00
Parking Meter Receipts Total	6,760.50
Pawn Broker License Total	800.00
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	6,353.59
Pet LicenseAnimal Shelter Total	2,095.00
Pet License Total	410.00
Plan Check Fee Total	11,161.01
Plumbing Permit - Commercial Total	682.50
Plumbing Permit - Residential Total	8,375.00
PMT FED W/H Total	652,746.83
PMT FICA/MEDICARE Total	619,826.29
PMT IPERS W/H Total	577,233.48

PMT STATE IOWA Total	243,578.00
Police Overtime Code Enforce Total	166.28
Premise Permits Total	100.00
Program Fee Total	649.50
Public Information Request Total	57.94
Recycling Total	226.40
Red Light Camera Total	325.00
Red Light Camera Ovr 60 Total	910.00
Reimb Police Services Misc Total	42.33
Reimburse Use of City Vehicle Total	966.31
Reimbursement For Services Total	7,386.86
Reimbursement of Expense Total	9,470.17
Reinspection Fee Total	100.00
Rental Fees Total	761.68
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	454.49
Return Of Jury Duty Pay And Wi Total	13.07
Sale Of Abandoned Automobiles Total	41,496.83
Sales Tax Payable Total	5,907.27
Sidewalk Permit Total	600.00
Sign Permit Total	628.66
Site Plan Review Fee Total	2,228.00
Small Moving Permit Total	175.00
Softball Participation Fee Total	18,411.21
Solid Waste Charge Coll By Wat Total	299,436.91
Special Utility/Excise Tax Total	2,603.24
Speed Camera Ovr 60 Total	8,816.00
Sponsorship Total	895.00
Storm Water Utility Fee From W Total	757,618.97
Street Obstruction Permit Total	1,032.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	3,766.59
Taxes On Real Property Total	10,645,097.06
Theater License Total	700.00
Transient Merchant License Total	570.00
Urban Bowhunting Permit Total	20.00
Urban Rehabilitation Loans And Total	222.62
Vacant Property Registration Total	175.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	137.80
Wastewater Service Charge Total	1,000,770.51
Yard Waste Charge Coll By Wate Total	39,989.63
Zoning Certificate Of Occupanc Total	267.00
Zoning Map Amendment Fee Total	290.00
Grand Total	17,538,747.99



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2365	11/16/2023	DILLON HAIN	102030		G001	15,000.00	\$15,000.00
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10,210.83	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	157.04	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	18.55	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	97.72	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	80.38	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16,027.02	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,325.55	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,939.57	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	277.87	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,691.99	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	22.29	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,051.51	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	56.69	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	371.09	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,727.78	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,323.26	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,431.88	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	86,738.10	\$276,122.95
2366	11/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	141,205.23	\$276,122.95
2367	11/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	64,009.81	\$64,009.81
2368	11/14/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	720,116.69	\$720,116.69
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		A251	1,575.55	\$156,281.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		A261	3,960.00	\$156,281.96
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		C034	125.00	\$156,281.96
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		C038	4,158.72	\$156,281.96
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		C040	2,364.44	\$156,281.96
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		E000	6,055.00	\$156,281.96
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		G001	11,069.62	\$156,281.96
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		I021	795.00	\$156,281.96
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		S360	122,715.94	\$156,281.96
2369	11/13/2023	US BANK NATIONAL ASSOCIATION	202007		S875	3,462.69	\$156,281.96
565628	11/14/2023	308 COURT LLC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
565629	11/14/2023	308 COURT LLC	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
565630	11/14/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	223.00	\$223.00
565631	11/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	629.91	\$629.91
565632	11/14/2023	ACOEM USA INC	526110	CONTRACTUAL SERVICES	A251	353.01	\$1,371.02
565632	11/14/2023	ACOEM USA INC	526110	CONTRACTUAL SERVICES	A251	1,018.01	\$1,371.02
565633	11/14/2023	ACTIVE NETWORK LLC	527620	CONTRACTUAL SERVICES	G001	5.00	\$3,805.00
565633	11/14/2023	ACTIVE NETWORK LLC	527620	CONTRACTUAL SERVICES	G001	1,400.00	\$3,805.00
565633	11/14/2023	ACTIVE NETWORK LLC	527620	CONTRACTUAL SERVICES	G001	2,400.00	\$3,805.00
565634	11/14/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$5,536.83
565635	11/14/2023	ADVERTISING VEHICLES INC	523010	CONTRACTUAL SERVICES	G001	407.00	\$407.00
565636	11/14/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	28.50	\$25,786.20
565636	11/14/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	25,757.70	\$25,786.20
565637	11/14/2023	AHS RESCUE LLC	532260	COMMODITIES	G001	2,260.24	\$2,260.24
565638	11/14/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
565639	11/14/2023	SANTOS TORRES	526225		S020	30,335.00	\$30,335.00
565640	11/14/2023	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,167.46	\$4,167.46
565641	11/14/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	880.00	\$880.00
565642	11/14/2023	AMAZONCOM LLC	527600	COMMODITIES	G001	160.82	\$2,322.00
565642	11/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	465.04	\$2,322.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565642	11/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	28.98	\$2,322.00
565642	11/14/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	248.99	\$2,322.00
565642	11/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	25.98	\$2,322.00
565642	11/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	34.40	\$2,322.00
565642	11/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	139.46	\$2,322.00
565642	11/14/2023	AMAZONCOM LLC	532270	COMMODITIES	G001	260.71	\$2,322.00
565642	11/14/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	473.33	\$2,322.00
565642	11/14/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	484.29	\$2,322.00
565643	11/14/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	345.00	\$345.00
565644	11/14/2023	BRIAN ANDERSON	528650	CONTRACTUAL SERVICES	E301	353.95	\$353.95
565645	11/14/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
565646	11/14/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	74,769.72	\$317,853.72
565646	11/14/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	243,084.00	\$317,853.72
565647	11/14/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	165.00	\$165.00
565648	11/14/2023	BRENNER BUSINESS GROUP	526225		S020	350.00	\$350.00
565649	11/14/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,891.40	\$10,891.40
565650	11/14/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
565651	11/14/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,075.90	\$1,075.90
565652	11/14/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	260.00	\$810.00
565652	11/14/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	550.00	\$810.00
565653	11/14/2023	DIANA BABBERL	529390	OTHER CHARGES	E301	1,075.35	\$1,075.35
565654	11/14/2023	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	1,147.40	\$1,147.40
565655	11/14/2023	BAKER MECHANICAL INC	526195	CONTRACTUAL SERVICES	G001	9,065.00	\$9,065.00
565656	11/14/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	661.51	\$661.51
565657	11/14/2023	BECKER ARENA PRODUCTS INC	527510	CONTRACTUAL SERVICES	G001	1,078.60	\$3,038.60
565657	11/14/2023	BECKER ARENA PRODUCTS INC	532100	COMMODITIES	G001	610.00	\$3,038.60
565657	11/14/2023	BECKER ARENA PRODUCTS INC	532100	COMMODITIES	G001	1,350.00	\$3,038.60
565658	11/14/2023	MATT BECKMAN	532100	COMMODITIES	E000	79.66	\$79.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565659	11/14/2023	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	G001	245.00	\$245.00
565660	11/14/2023	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	5,197.00	\$5,197.00
565661	11/14/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,100.00	\$2,100.00
565662	11/14/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$400.00
565662	11/14/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	250.00	\$400.00
565663	11/14/2023	BLACK STONE SPORTS INC	532100	COMMODITIES	G001	217.23	\$217.23
565664	11/14/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,718.25	\$1,718.25
565665	11/14/2023	BNSF RAILWAY COMPANY	527500	CONTRACTUAL SERVICES	A267	2,000.00	\$2,000.00
565666	11/14/2023	BOLTON & HAY INC	539999	COMMODITIES	G001	1,849.99	\$1,849.99
565667	11/14/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	371.40	\$371.40
565668	11/14/2023	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
565669	11/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	191.76	\$191.76
565670	11/14/2023	CAPITAL CITY EQUIPMENT CO	526090	CONTRACTUAL SERVICES	G001	(1,223.21)	\$316.79
565670	11/14/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	910.00	\$316.79
565670	11/14/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	780.00	\$316.79
565670	11/14/2023	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	G001	(150.00)	\$316.79
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$570.00
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$570.00
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$570.00
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$570.00
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$570.00
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$570.00
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$570.00
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$570.00
565671	11/14/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	150.00	\$570.00
565672	11/14/2023	CENTRAL IOWA TELEVISIONING	521020	CONTRACTUAL SERVICES	E000	1,150.00	\$1,150.00
565673	11/14/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,268.75
565673	11/14/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,268.75
565673	11/14/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,268.75
565673	11/14/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	393.75	\$1,268.75

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565674	11/14/2023	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,817.58	\$2,817.58
565675	11/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	101.42	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	20.55	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.42	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	73.67	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	232.31	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	232.31	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	73.74	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$1,408.45
565675	11/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$1,408.45
565676	11/14/2023	REBECCA CLOUD	522020	CONTRACTUAL SERVICES	G001	15.07	\$15.07

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565677	11/14/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,500.00	\$3,500.00
565678	11/14/2023	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,085.00	\$2,363.18
565678	11/14/2023	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,085.00	\$2,363.18
565678	11/14/2023	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	103.90	\$2,363.18
565678	11/14/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	G001	72.48	\$2,363.18
565678	11/14/2023	TWO-LEGGED STOOL LLC	532200	COMMODITIES	E000	16.80	\$2,363.18
565679	11/14/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	330.40	\$659.40
565679	11/14/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	329.00	\$659.40
565680	11/14/2023	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	4,624.40	\$4,624.40
565681	11/14/2023	ANNE V COOK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
565682	11/14/2023	COST ADVISORY SERVICES	521020	CONTRACTUAL SERVICES	G001	18,000.00	\$18,000.00
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	105.12	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,592.98
565683	11/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,592.98
565684	11/14/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
565685	11/14/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
565686	11/14/2023	CTI READY MIX	532050	COMMODITIES	C040	2,170.00	\$2,170.00

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565687	11/14/2023	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
565688	11/14/2023	ANGELINA DANG	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565689	11/14/2023	DAVIS CONCESSION	527600	COMMODITIES	G001	300.00	\$300.00
565690	11/14/2023	DOORS INC	532100	COMMODITIES	A251	841.00	\$841.00
565691	11/14/2023	RYAN J DOTY	528660	OTHER CHARGES	S324	417.80	\$417.80
565692	11/14/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
565693	11/14/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	621.24	\$5,298.52
565693	11/14/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	838.24	\$5,298.52
565693	11/14/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,037.26	\$5,298.52
565693	11/14/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	2,801.78	\$5,298.52
565694	11/14/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	175.20	\$175.20
565695	11/14/2023	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	C038	127.20	\$394.96
565695	11/14/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	90.51	\$394.96
565695	11/14/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	177.25	\$394.96
565696	11/14/2023	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	E304	117,880.00	\$179,130.00
565696	11/14/2023	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	61,250.00	\$179,130.00
565697	11/14/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	952.33	\$952.33
565698	11/14/2023	EARL MAY SEED & NURSERY	532340	COMMODITIES	G001	85.00	\$85.00
565699	11/14/2023	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	1,503.67	\$6,115.20
565699	11/14/2023	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	1,945.93	\$6,115.20
565699	11/14/2023	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	1,161.93	\$6,115.20
565699	11/14/2023	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	1,503.67	\$6,115.20
565700	11/14/2023	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	28.30	\$28.30
565701	11/14/2023	EMMONS & OLIVIER RESOURCES INC	543080	CAPITAL OUTLAY	C040	45,873.00	\$45,873.00
565702	11/14/2023	DAYANA ESPINOZA	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565703	11/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	22.79	\$385.96
565703	11/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	72.37	\$385.96
565703	11/14/2023	FASTENAL COMPANY	532260	COMMODITIES	G001	290.80	\$385.96
565704	11/14/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	A251	1,850.00	\$1,850.00

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565705	11/14/2023	FLAGSTAR BANK N.A.	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	13.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	17.25	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	21.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	22.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	40.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	41.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	41.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	42.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	44.25	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	44.25	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	45.25	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	46.75	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	47.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	47.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	48.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	59.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	66.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	68.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	68.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	81.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	84.75	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	87.75	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	94.25	\$2,384.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	94.75	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	95.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	98.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.50	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$2,384.75
565706	11/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$2,384.75
565707	11/14/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
565708	11/14/2023	FUN EXPRESS LLC	527600	COMMODITIES	G001	839.85	\$992.65
565708	11/14/2023	FUN EXPRESS LLC	532350	COMMODITIES	G001	152.80	\$992.65
565709	11/14/2023	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	585.00	\$585.00
565710	11/14/2023	RYAN GARRETT	528650	CONTRACTUAL SERVICES	S321	163.50	\$163.50
565711	11/14/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	4,780.00	\$4,780.00
565712	11/14/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	17,267.00	\$17,267.00
565713	11/14/2023	THE PROPHET CORPORATION	532350	COMMODITIES	G001	54.27	\$108.54
565713	11/14/2023	THE PROPHET CORPORATION	532350	COMMODITIES	G001	54.27	\$108.54
565714	11/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	13.29	\$189.39
565714	11/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	14.06	\$189.39
565714	11/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	39.48	\$189.39
565714	11/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	56.10	\$189.39
565714	11/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	66.46	\$189.39
565715	11/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	68.64	\$4,666.73
565715	11/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	142.86	\$4,666.73
565715	11/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	290.12	\$4,666.73
565715	11/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	294.84	\$4,666.73
565715	11/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	337.68	\$4,666.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565715	11/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	3,489.19	\$4,666.73
565715	11/14/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	43.40	\$4,666.73
565716	11/14/2023	ALONTAE LARRION GROSS	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565717	11/14/2023	NATALIA GUERRA-CERON	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565718	11/14/2023	MONICA HADDAD	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565719	11/14/2023	ERICA HARRIS	528650	CONTRACTUAL SERVICES	E301	75.00	\$75.00
565720	11/14/2023	HAWKEYE I VANGINKEL LAWN & SNOW INC	521320	CONTRACTUAL SERVICES	A251	2,160.00	\$2,160.00
565721	11/14/2023	HANNAH HAYES	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565722	11/14/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	111.40	\$111.40
565723	11/14/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,232.50	\$1,732.50
565723	11/14/2023	HOUSBY MACK INC	531045	COMMODITIES	I010	500.00	\$1,732.50
565724	11/14/2023	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	481.00	\$481.00
565725	11/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
565725	11/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00
565725	11/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
565725	11/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
565726	11/14/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	700.00	\$700.00
565727	11/14/2023	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	75.00	\$225.00
565727	11/14/2023	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	75.00	\$225.00
565727	11/14/2023	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	75.00	\$225.00
565728	11/14/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	185.00	\$185.00
565729	11/14/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
565730	11/14/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	543.75	\$543.75
565731	11/14/2023	INDUS MIS INC	525195	CONTRACTUAL SERVICES	G001	399.00	\$399.00
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(42.42)	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(22.98)	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.44	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.04	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.51	\$1,982.43

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565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.16	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.17	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.07	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.53	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.27	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.44	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.49	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.78	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.32	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.50	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	161.60	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.76	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.24	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	220.40	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	478.19	\$1,982.43
565732	11/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.62	\$1,982.43
565733	11/14/2023	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	1,226.68	\$1,226.68
565734	11/14/2023	JADCO LTD	532270	COMMODITIES	G001	774.32	\$774.32
565735	11/14/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,800.00	\$3,800.00
565736	11/14/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	8,258.67	\$8,258.67
565737	11/14/2023	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	2,700.00	\$2,700.00
565738	11/14/2023	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	26.40	\$26.40
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.88	\$6,329.95

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565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.59	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.90	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	315.35	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	236.02	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.59	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	352.76	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	88.98	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.07	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.74	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	230.98	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	318.57	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	336.10	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.56	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.76	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.38	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	386.44	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	34.50	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	91.34	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	128.43	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.35	\$6,329.95

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565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	389.29	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.85	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	46.12	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	194.91	\$6,329.95
565739	11/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,329.95
565740	11/14/2023	KIMBERLY LAMMERS	529390	OTHER CHARGES	E301	226.84	\$226.84
565741	11/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
565742	11/14/2023	KATHLEEN LEONOR LODER	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565743	11/14/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	1,419.65	\$1,419.65
565744	11/14/2023	MARTIN LOPEZ HERNANDEZ	526235		S888	1,725.00	\$1,725.00
565745	11/14/2023	DMG INC	532060	COMMODITIES	A251	667.63	\$667.63
565746	11/14/2023	MASSACHUSETTS RECREATION & PARK ASSOCIATION INC	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
565747	11/14/2023	GAEL ALEJANDRO CARDENAS MARTINEZ	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565748	11/14/2023	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	4,941.07	\$4,941.07
565749	11/14/2023	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	195.00	\$195.00
565750	11/14/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	8.65	\$8.65
565751	11/14/2023	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
565752	11/14/2023	MENARD INC	532100	COMMODITIES	G001	13.17	\$2,062.03
565752	11/14/2023	MENARD INC	532100	COMMODITIES	G001	32.88	\$2,062.03
565752	11/14/2023	MENARD INC	532100	COMMODITIES	G001	51.93	\$2,062.03
565752	11/14/2023	MENARD INC	532100	COMMODITIES	G001	76.94	\$2,062.03
565752	11/14/2023	MENARD INC	532100	COMMODITIES	G001	93.33	\$2,062.03
565752	11/14/2023	MENARD INC	532100	COMMODITIES	G001	125.53	\$2,062.03
565752	11/14/2023	MENARD INC	532100	COMMODITIES	G001	136.23	\$2,062.03
565752	11/14/2023	MENARD INC	532140	COMMODITIES	A251	281.69	\$2,062.03
565752	11/14/2023	MENARD INC	532140	COMMODITIES	C038	49.95	\$2,062.03
565752	11/14/2023	MENARD INC	532140	COMMODITIES	S360	4.50	\$2,062.03
565752	11/14/2023	MENARD INC	532140	COMMODITIES	S360	36.39	\$2,062.03

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565752	11/14/2023	MENARD INC	532140	COMMODITIES	S360	51.57	\$2,062.03
565752	11/14/2023	MENARD INC	532140	COMMODITIES	S360	71.00	\$2,062.03
565752	11/14/2023	MENARD INC	532140	COMMODITIES	S360	153.78	\$2,062.03
565752	11/14/2023	MENARD INC	532140	COMMODITIES	S360	153.86	\$2,062.03
565752	11/14/2023	MENARD INC	532170	COMMODITIES	E000	9.99	\$2,062.03
565752	11/14/2023	MENARD INC	532170	COMMODITIES	E000	84.89	\$2,062.03
565752	11/14/2023	MENARD INC	532170	COMMODITIES	E301	256.89	\$2,062.03
565752	11/14/2023	MENARD INC	532170	COMMODITIES	E301	345.14	\$2,062.03
565752	11/14/2023	MENARD INC	532170	COMMODITIES	I021	32.37	\$2,062.03
565753	11/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,200.00	\$282,709.30
565753	11/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,567.70	\$282,709.30
565753	11/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,315.37	\$282,709.30
565753	11/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	189,009.33	\$282,709.30
565753	11/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,998.95	\$282,709.30
565753	11/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	5,902.70	\$282,709.30
565753	11/14/2023	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	23,291.75	\$282,709.30
565753	11/14/2023	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	42,423.50	\$282,709.30
565754	11/14/2023	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	10.00	\$10.00
565755	11/14/2023	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	34,628.18	\$34,628.18
565756	11/14/2023	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	G001	3,490.00	\$6,980.00
565756	11/14/2023	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	G001	3,490.00	\$6,980.00
565757	11/14/2023	DUNIM INC	532180	COMMODITIES	I010	2,306.70	\$4,613.40
565757	11/14/2023	DUNIM INC	532180	COMMODITIES	I010	2,306.70	\$4,613.40
565758	11/14/2023	MIKES METRO LOCK INC	532110	COMMODITIES	G001	102.50	\$102.50
565759	11/14/2023	BENJAMIN TRAVIS MINER	529390	OTHER CHARGES	E301	778.43	\$778.43
565760	11/14/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
565761	11/14/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	137.00	\$137.00
565762	11/14/2023	MUNICIPAL PIPE TOOL CO LLC	532210	COMMODITIES	C040	59,800.00	\$59,800.00
565763	11/14/2023	AHMED MUSA	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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565764	11/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	7,118.99	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,085.50	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	1,684.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	2,777.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	128.40	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	219.93	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	3,927.10	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	4,146.20	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532150	COMMODITIES	G001	164.34	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	442.99	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	23,597.20	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	263.60	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	668.26	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	28,885.47	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	527620	CONTRACTUAL SERVICES	G001	37.26	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	3,533.70	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	7,672.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532040	COMMODITIES	G001	75.18	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	37.67	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	598.15	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	2,097.02	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532130	COMMODITIES	G001	2,409.56	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532150	COMMODITIES	G001	74.89	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	343.01	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	3,971.49	\$139,326.99

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565764	11/14/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	404.64	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,533.09	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	490.01	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,336.86	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	19.98	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	1,991.00	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	6.57	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	39.96	\$139,326.99
565764	11/14/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	945.97	\$139,326.99
565765	11/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	111.27	\$381,811.95
565765	11/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	150.85	\$381,811.95
565765	11/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	179.58	\$381,811.95
565765	11/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.00	\$381,811.95
565765	11/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.05	\$381,811.95
565765	11/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.88	\$381,811.95
565765	11/14/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,393.47	\$381,811.95
565765	11/14/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	374,946.85	\$381,811.95
565766	11/14/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	224.25	\$224.25
565767	11/14/2023	NATURALLY EBONIE	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
565768	11/14/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	(705.00)	\$133.51
565768	11/14/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	271.01	\$133.51
565768	11/14/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	567.50	\$133.51
565769	11/14/2023	MEGAN NORBERG	528660	OTHER CHARGES	S324	(2,539.62)	\$448.90
565769	11/14/2023	MEGAN NORBERG	528650	CONTRACTUAL SERVICES	S324	2,988.52	\$448.90
565770	11/14/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	1.61	\$63.86
565770	11/14/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	62.25	\$63.86
565771	11/14/2023	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00

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565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.50	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.54	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.70	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.66	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.49	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	131.20	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	I010	7.29	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	I010	14.97	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	I010	15.98	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	I010	18.99	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	I010	148.62	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	I010	480.71	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	83.31	\$1,073.94
565772	11/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	99.98	\$1,073.94
565773	11/14/2023	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	313.50	\$313.50
565774	11/14/2023	DANLEE CORP	490030	OTHER LOCAL	G001	81.25	\$81.25
565775	11/14/2023	INDEPENDENCE THEATRES LC	490030	OTHER LOCAL	G001	84.38	\$84.38
565776	11/14/2023	KYLE RAPP	457030	FINES & FORFEITURES	G001	40.00	\$40.00
565777	11/14/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	521020	CONTRACTUAL SERVICES	G001	160,000.00	\$547,709.00
565777	11/14/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	387,709.00	\$547,709.00
565778	11/14/2023	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	151.85	\$151.85
565779	11/14/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
565780	11/14/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	415.00	\$415.00
565781	11/14/2023	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	893.77	\$893.77
565782	11/14/2023	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	866.00	\$1,772.00
565782	11/14/2023	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	906.00	\$1,772.00
565783	11/14/2023	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	1,696.00	\$1,696.00
565784	11/14/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,050.00	\$1,050.00

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565785	11/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$24.00
565785	11/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$24.00
565785	11/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$24.00
565785	11/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$24.00
565785	11/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$24.00
565786	11/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	4.99	\$810.30
565786	11/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	87.49	\$810.30
565786	11/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	91.98	\$810.30
565786	11/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	91.98	\$810.30
565786	11/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	245.94	\$810.30
565786	11/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	287.92	\$810.30
565787	11/14/2023	PROJECT 7 DESIGN INC	544160	CAPITAL OUTLAY	C040	4,875.00	\$4,875.00
565788	11/14/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
565789	11/14/2023	QUICK ROOFING LLC	526225		S888	2,125.00	\$2,125.00
565790	11/14/2023	JOANNA WHITMIRE RAMOS	529390	OTHER CHARGES	E301	1,453.10	\$1,453.10
565791	11/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	515.76	\$57,585.43
565791	11/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,155.20	\$57,585.43
565791	11/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,681.50	\$57,585.43
565791	11/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,533.58	\$57,585.43
565791	11/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,675.83	\$57,585.43
565791	11/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,023.56	\$57,585.43
565792	11/14/2023	NARDEEN SABRI	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565793	11/14/2023	YASSER SAMIR	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565794	11/14/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	148.84	\$148.84
565795	11/14/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	221.00	\$221.00
565796	11/14/2023	ALEX SEAKOR	521140	CONTRACTUAL SERVICES	G001	500.00	\$500.00
565797	11/14/2023	SCOTT SHAMBLLEN	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
565798	11/14/2023	ELIZABETH SHELTON	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
565799	11/14/2023	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,945.88	\$1,945.88

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565800	11/14/2023	SHERIFF OF LEON COUNTY	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
565801	11/14/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
565801	11/14/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$50.00
565802	11/14/2023	SNAP ON INC	532170	COMMODITIES	G001	177.13	\$177.13
565803	11/14/2023	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
565804	11/14/2023	SOF SURFACES INC	543080	CAPITAL OUTLAY	C040	338.52	\$338.52
565805	11/14/2023	ASHLYN SPARROW	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
565806	11/14/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
565807	11/14/2023	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	300.00	\$300.00
565808	11/14/2023	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	\$14,059.50
565808	11/14/2023	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$14,059.50
565809	11/14/2023	EUGENIA M KUTSCH-STANTON	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
565810	11/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
565810	11/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
565810	11/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
565810	11/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
565810	11/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$450.00
565811	11/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,817.68	\$26,306.48
565811	11/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,465.00	\$26,306.48
565811	11/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,221.58	\$26,306.48
565811	11/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	17,802.22	\$26,306.48
565812	11/14/2023	ROBERT SUAREZ	528650	CONTRACTUAL SERVICES	G001	1,422.86	\$1,422.86
565813	11/14/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	655.25	\$655.25
565814	11/14/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	360.00	\$360.00
565815	11/14/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,034.55	\$1,034.55
565816	11/14/2023	COMPLETELY IT	525195	CONTRACTUAL SERVICES	G001	899.00	\$899.00
565817	11/14/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	436.99	\$436.99
565818	11/14/2023	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	718.88	\$718.88
565819	11/14/2023	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	116.68	\$116.68

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565820	11/14/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	500.00	\$500.00
565821	11/14/2023	TRI TECH FORENSICS	532160	COMMODITIES	G001	761.36	\$761.36
565822	11/14/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	992.20	\$992.20
565823	11/14/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,122.15	\$12,521.70
565823	11/14/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,399.55	\$12,521.70
565824	11/14/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
565825	11/14/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	398.71	\$398.71
565826	11/14/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
565827	11/14/2023	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875	209.18	\$209.18
565828	11/14/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	266.08	\$5,399.94
565828	11/14/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	5,133.86	\$5,399.94
565829	11/14/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	416.00	\$416.00
565830	11/14/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	221.00	\$221.00
565831	11/14/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
565832	11/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.22	\$105.22
565833	11/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	215.30	\$215.30
565834	11/14/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	294.71	\$294.71
565835	11/14/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	171.50	\$982.25
565835	11/14/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	235.25	\$982.25
565835	11/14/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	575.50	\$982.25
565836	11/14/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
565837	11/14/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	444.07	\$444.07
565838	11/14/2023	KAYLEIGH ZECHMEISTER	528650	CONTRACTUAL SERVICES	E301	404.79	\$404.79
565839	11/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
565839	11/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
565840	11/14/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	12,673.31	\$15,120.17
565840	11/14/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	2,446.86	\$15,120.17
565841	11/17/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,652.76	\$4,652.76
565842	11/17/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	\$596.70

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565843	11/17/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	201.00	\$201.00
565844	11/17/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	187.50	\$187.50
565845	11/17/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,049.57	\$5,049.57
565846	11/17/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
565847	11/17/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
565848	11/17/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,911.84	\$24,911.84
565849	11/17/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
565850	11/17/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,275.00	\$4,275.00
565851	11/17/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
565852	11/17/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	125,666.05	\$125,666.05
565853	11/17/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,072.00	\$1,072.00
565854	11/17/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,207.68	\$1,272,573.12
565854	11/17/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,524.20	\$1,272,573.12
565854	11/17/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	185,373.29	\$1,272,573.12
565854	11/17/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	426,721.12	\$1,272,573.12
565854	11/17/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	12,625.68	\$1,272,573.12
565854	11/17/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	640,121.15	\$1,272,573.12
565855	11/17/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
565856	11/17/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
565857	11/17/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
565858	11/17/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,114.08	\$53,114.08
565859	11/17/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
565860	11/17/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	841.74	\$841.74
565861	11/17/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
565862	11/17/2023	VOYA FINANCIAL INC	589072		A235	8,760.34	\$8,760.34
565863	11/17/2023	IPERS	589026	PAYROLL AGENCY	A235	1,278.96	\$577,233.48
565863	11/17/2023	IPERS	589026	PAYROLL AGENCY	A235	1,919.47	\$577,233.48
565863	11/17/2023	IPERS	589026	PAYROLL AGENCY	A235	229,540.82	\$577,233.48
565863	11/17/2023	IPERS	589026	PAYROLL AGENCY	A235	344,494.23	\$577,233.48

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565864	11/17/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
565865	11/17/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
565866	11/17/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	37,932.93	\$37,932.93
565867	11/17/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	600.55	\$858,420.04
565867	11/17/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,468.15	\$858,420.04
565867	11/17/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	248,600.96	\$858,420.04
565867	11/17/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	607,750.38	\$858,420.04
565868	11/17/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	156,553.03	\$156,553.03
565869	11/17/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	51,341.10	\$440,211.76
565869	11/17/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	315,796.02	\$440,211.76
565869	11/17/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	73,074.64	\$440,211.76
565870	11/17/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
565871	11/17/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,308.50	\$2,308.50
565872	11/17/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,282.31	\$1,282.31
565873	11/17/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,442.00	\$243,578.00
565873	11/17/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	240,136.00	\$243,578.00
565874	11/17/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
565875	11/17/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,294.34	\$2,294.34
565876	11/17/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	73.00	\$73.00
565877	11/16/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	3,226.22	\$3,226.22
565878	11/16/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	281.93	\$572.92
565878	11/16/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	290.99	\$572.92
565879	11/16/2023	EARL R AGAN JR	541015	CAPITAL OUTLAY	C038	100.00	\$100.00
565880	11/16/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	S888	684.60	\$9,401.50
565880	11/16/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	E304	514.40	\$9,401.50
565880	11/16/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	428.40	\$9,401.50
565880	11/16/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	1,055.40	\$9,401.50
565880	11/16/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	2,000.30	\$9,401.50

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565880	11/16/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	1,849.80	\$9,401.50
565880	11/16/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	2,868.60	\$9,401.50
565881	11/16/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	298,024.22	\$298,024.22
565882	11/16/2023	ALPHA LANDSCAPES LLC	542010	CAPITAL OUTLAY	C034	18,543.39	\$18,543.39
565883	11/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	38.85	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	86.87	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	52.00	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	87.85	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	3.99	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	335.20	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	43.49	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532170	COMMODITIES	I010	29.99	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	209.10	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	233.53	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	427.86	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	251.82	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	185.50	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	22.33	\$2,059.74
565883	11/16/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	51.36	\$2,059.74
565884	11/16/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
565884	11/16/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
565884	11/16/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$300.00
565884	11/16/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$300.00
565885	11/16/2023	AMERICAN DREAM EXTERIORS LLC	526225		S020	25,250.00	\$45,985.00
565885	11/16/2023	AMERICAN DREAM EXTERIORS LLC	526225		S888	20,735.00	\$45,985.00
565886	11/16/2023	AM AQUITION	532120	COMMODITIES	G001	19.40	\$19.40
565887	11/16/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	25,665.00	\$25,665.00
565888	11/16/2023	LAWRENCE E BAILIFF JR	541015	CAPITAL OUTLAY	C038	150.00	\$150.00
565889	11/16/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$6,446.00

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565890	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	30.00	\$440.86
565890	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	410.86	\$440.86
565891	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	127.16	\$1,357.55
565891	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	620.88	\$1,357.55
565891	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	76.28	\$1,357.55
565891	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	82.19	\$1,357.55
565891	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	203.54	\$1,357.55
565891	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	222.09	\$1,357.55
565891	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	25.41	\$1,357.55
565892	11/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,625.50	\$1,625.50
565893	11/16/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	42.45	\$42.45
565894	11/16/2023	BELL AVENUE PROPERTIES INC	532500	COMMODITIES	C038	900.00	\$900.00
565895	11/16/2023	BFG SUPPLY COMPANY LLC	532150	COMMODITIES	A251	516.96	\$516.96
565896	11/16/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$121.24
565896	11/16/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	62.29	\$121.24
565897	11/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,716.50	\$11,696.50
565897	11/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	980.00	\$11,696.50
565898	11/16/2023	KENNETH O BREWER II	532500	COMMODITIES	C038	275.00	\$950.00
565898	11/16/2023	KENNETH O BREWER II	541016	CAPITAL OUTLAY	C038	675.00	\$950.00
565899	11/16/2023	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	2,000.00	\$2,000.00
565900	11/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	184.95	\$6,645.35
565900	11/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	470.84	\$6,645.35
565900	11/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	898.39	\$6,645.35
565900	11/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	931.10	\$6,645.35
565900	11/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,160.07	\$6,645.35
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$805.55
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$805.55
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$805.55
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.40	\$805.55

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565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.50	\$805.55
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.73	\$805.55
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.70	\$805.55
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.90	\$805.55
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	100.26	\$805.55
565901	11/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	420.17	\$805.55
565902	11/16/2023	BURGIN DRAPERY WORKROOM INC	544080	CAPITAL OUTLAY	G001	692.00	\$692.00
565903	11/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.16	\$615.75
565903	11/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	131.32	\$615.75
565903	11/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	424.27	\$615.75
565904	11/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	14.13	\$14.13
565905	11/16/2023	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	272.50	\$272.50
565906	11/16/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	A251	300.00	\$11,375.00
565906	11/16/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	A251	11,075.00	\$11,375.00
565907	11/16/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	83.86	\$83.86
565908	11/16/2023	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	622.00	\$622.00
565909	11/16/2023	CONTECH ENGINEERED SOLUTIONS INC	532100	COMMODITIES	E000	28.58	\$28.58
565910	11/16/2023	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	252.79	\$10,452.79
565910	11/16/2023	DAVIS EQUIPMENT CORPORATION	544120	CAPITAL OUTLAY	S707	10,200.00	\$10,452.79
565911	11/16/2023	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	4,342.19	\$4,342.19
565912	11/16/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	13,382.00	\$13,382.00
565913	11/16/2023	SHELLIE DRAKE	532500	COMMODITIES	C038	200.00	\$200.00
565914	11/16/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	252.96	\$3,005.76
565914	11/16/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	888.46	\$3,005.76
565914	11/16/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	930.62	\$3,005.76
565914	11/16/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	933.72	\$3,005.76
565915	11/16/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	60.58	\$60.58
565916	11/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.20	\$273.34
565916	11/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	126.35	\$273.34

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565916	11/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	130.79	\$273.34
565917	11/16/2023	EDEN PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	3,486.00	\$3,486.00
565918	11/16/2023	ENDRESS & HAUSER INC	532100	COMMODITIES	E301	1,426.95	\$1,426.95
565919	11/16/2023	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	2,700.00	\$2,700.00
565920	11/16/2023	FARUK IBRAHIMOVIC	526225		S888	4,998.04	\$4,998.04
565921	11/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	6,824.72	\$48,205.98
565921	11/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	11,555.00	\$48,205.98
565921	11/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	12,947.50	\$48,205.98
565921	11/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	16,878.76	\$48,205.98
565922	11/16/2023	LUIS DANIEL FERNANDEZ	528025	CONTRACTUAL SERVICES	C034	255.15	\$255.15
565923	11/16/2023	CALE AMERICA INC	531040	COMMODITIES	E051	16,518.84	\$34,864.15
565923	11/16/2023	CALE AMERICA INC	531040	COMMODITIES	E051	18,345.31	\$34,864.15
565924	11/16/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	372.00	\$372.00
565925	11/16/2023	FOX STRAND INC	521020	CONTRACTUAL SERVICES	C038	6,466.94	\$6,466.94
565926	11/16/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
565927	11/16/2023	JONATHAN GANO	528660	OTHER CHARGES	G001	(492.20)	\$590.73
565927	11/16/2023	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,082.93	\$590.73
565928	11/16/2023	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	320.00	\$320.00
565929	11/16/2023	W W GRAINGER INC	532100	COMMODITIES	S821	302.34	\$3,920.94
565929	11/16/2023	W W GRAINGER INC	532100	COMMODITIES	S821	1,357.08	\$3,920.94
565929	11/16/2023	W W GRAINGER INC	532170	COMMODITIES	E000	166.47	\$3,920.94
565929	11/16/2023	W W GRAINGER INC	532210	COMMODITIES	C034	399.27	\$3,920.94
565929	11/16/2023	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	1,695.78	\$3,920.94
565930	11/16/2023	DARSON GRANTHAM	532500	COMMODITIES	C038	1,800.00	\$4,550.00
565930	11/16/2023	DARSON GRANTHAM	541016	CAPITAL OUTLAY	C038	2,750.00	\$4,550.00
565931	11/16/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,020.16	\$2,045.86
565931	11/16/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,025.70	\$2,045.86
565932	11/16/2023	HILL OXFORD LP	532500	COMMODITIES	C038	200.00	\$1,380.00
565932	11/16/2023	HILL OXFORD LP	541015	CAPITAL OUTLAY	C038	1,180.00	\$1,380.00

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565933	11/16/2023	H&M CONSTRUCTION	526225		S888	6,200.00	\$15,090.00
565933	11/16/2023	H&M CONSTRUCTION	526235		S888	8,890.00	\$15,090.00
565934	11/16/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	756.25	\$756.25
565935	11/16/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	92.21	\$710.36
565935	11/16/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$710.36
565935	11/16/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$710.36
565936	11/16/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	2,700.00	\$2,700.00
565937	11/16/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	\$18,854.00
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.34)	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.47)	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.74)	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.88	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.67	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.76	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.52	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.14	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.17	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.36	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	154.24	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	536.85	\$1,197.74
565938	11/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	147.12	\$1,197.74
565939	11/16/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	800,174.08	\$800,174.08
565940	11/16/2023	JAMES TEMPLE	529390	OTHER CHARGES	E301	481.50	\$481.50
565941	11/16/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	65,191.76	\$323,587.96
565941	11/16/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	258,396.20	\$323,587.96

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565942	11/16/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	9,428.01	\$9,428.01
565943	11/16/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,355.09	\$13,904.06
565943	11/16/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,548.97	\$13,904.06
565944	11/16/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,160.00	\$131,344.56
565944	11/16/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,591.62	\$131,344.56
565944	11/16/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	116,592.94	\$131,344.56
565945	11/16/2023	IAN LAWLER	528650	CONTRACTUAL SERVICES	S324	1,562.14	\$1,562.14
565946	11/16/2023	LEON RECYCLING AND AUTO PARTS LLC	528025	CONTRACTUAL SERVICES	C038	74,000.00	\$74,000.00
565947	11/16/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	975.00	\$2,275.00
565947	11/16/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	1,300.00	\$2,275.00
565948	11/16/2023	SIMON LOPEZ	532500	COMMODITIES	C038	100.00	\$450.00
565948	11/16/2023	SIMON LOPEZ	541015	CAPITAL OUTLAY	C038	350.00	\$450.00
565949	11/16/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	2,033.04	\$2,033.04
565950	11/16/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,064.68	\$2,064.68
565951	11/16/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,598.50	\$37,461.00
565951	11/16/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	35,862.50	\$37,461.00
565952	11/16/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$236.90
565953	11/16/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.04	\$17.04
565954	11/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.44	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.56	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.20	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.02	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.25	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.49	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.51	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	193.39	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,686.79	\$11,488.65

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565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.89	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.11	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.03	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.67	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.37	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.02	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.38	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.24	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.60	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.60	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.13	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.08	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.14	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.00	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.75	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.86	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.56	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.81	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.27	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.66	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.61	\$11,488.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.49	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.72	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.64	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.82	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.82	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	804.07	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,045.74	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,184.00	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.90	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.70	\$11,488.65
565954	11/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.43	\$11,488.65
565955	11/16/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526110	CONTRACTUAL SERVICES	A251	446.50	\$446.50
565956	11/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$904.89
565956	11/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	14.39	\$904.89
565956	11/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	26.23	\$904.89
565956	11/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	108.37	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	13.49	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	40.48	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	40.48	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	121.95	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	125.70	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	132.69	\$904.89
565956	11/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	158.17	\$904.89
565957	11/16/2023	MOFFATT & NICHOL	521020	CONTRACTUAL SERVICES	C038	643.15	\$643.15
565958	11/16/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	440,535.74	\$440,535.74
565959	11/16/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	250,886.86	\$250,886.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565960	11/16/2023	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
565961	11/16/2023	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	6,445.74	\$6,445.74
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	0.86	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.60	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.51	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.40	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.63	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.03	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.03	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.63	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.72	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	234.25	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.29	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G005	5.79	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G005	6.58	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G005	8.92	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G005	10.69	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G005	22.87	\$429.78
565962	11/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.15	\$429.78
565963	11/16/2023	KWIK TRIP INC	460290	OTHR CHRGS-SALES&SVC	G001	50.00	\$50.00
565964	11/16/2023	TERRACON CONSULTANTS INC	280009		G001	5,000.00	\$5,000.00
565965	11/16/2023	THE PAPER CORPORATION	527140	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
565966	11/16/2023	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	1,474.00	\$1,474.00
565967	11/16/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$36.00
565967	11/16/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$36.00
565967	11/16/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$36.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565968	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	327.00	\$327.00
565969	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	562.00	\$562.00
565970	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$53.00
565970	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$53.00
565970	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$53.00
565970	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	8.00	\$53.00
565970	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	24.00	\$53.00
565970	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$53.00
565970	11/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	11.00	\$53.00
565971	11/16/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	14.00	\$14.00
565972	11/16/2023	REBECCA PRESTON	532340	COMMODITIES	S875	118.68	\$118.68
565973	11/16/2023	RICHMOND CONSTRUCTION LLC	526225		S888	11,000.00	\$11,000.00
565974	11/16/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	200.00	\$200.00
565975	11/16/2023	LARRY SANGUTEI	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
565976	11/16/2023	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	239,109.00	\$239,109.00
565977	11/16/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	72,052.00	\$72,052.00
565978	11/16/2023	STAR EQUIPMENT LTD	532100	COMMODITIES	E000	508.00	\$508.00
565979	11/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$100.00
565979	11/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$100.00
565979	11/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$100.00
565979	11/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$100.00
565980	11/16/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	1,190.00	\$1,190.00
565981	11/16/2023	DTN LLC	527620	CONTRACTUAL SERVICES	S360	4,064.00	\$12,192.00
565981	11/16/2023	DTN LLC	527620	CONTRACTUAL SERVICES	E301	4,064.00	\$12,192.00
565981	11/16/2023	DTN LLC	527620	CONTRACTUAL SERVICES	E151	4,064.00	\$12,192.00
565982	11/16/2023	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	727.10	\$727.10
565983	11/16/2023	MATHEW CHRISTIAN	526225		S888	22,163.75	\$22,163.75
565984	11/16/2023	T W ENTERPRISES INC	532170	COMMODITIES	G001	949.07	\$949.07
565985	11/16/2023	ULINE INC	539999	COMMODITIES	G001	1,897.98	\$1,897.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565986	11/16/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	6,482.06	\$6,482.06
565987	11/16/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	75.55	\$193.70
565987	11/16/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	118.15	\$193.70
565988	11/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	49,328.02	\$53,307.81
565988	11/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,979.79	\$53,307.81
565989	11/16/2023	PHIL WAGEMAN	532080	COMMODITIES	G001	71.39	\$71.39
565990	11/16/2023	MARK WIEBELHAUS	532080	COMMODITIES	A251	292.67	\$292.67
565991	11/16/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	33,614.27	\$33,614.27
565992	11/16/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,785.00	\$13,362.00
565992	11/16/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	8,577.00	\$13,362.00
565993	11/16/2023	ZIEGLER INC	532150	COMMODITIES	E151	169.68	\$169.68
911013	11/14/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	357.19	\$357.19
911014	11/14/2023	FERRELL GAS	532090	COMMODITIES	A251	136.99	\$136.99
911015	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	9.77	\$9.77
911016	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	30.45	\$30.45
911017	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	88.71	\$88.71
911018	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	89.46	\$89.46
911019	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	77.44	\$77.44
911020	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	40.97	\$40.97
911021	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	66.16	\$66.16
911022	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	48.49	\$48.49
911023	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	43.23	\$43.23
911024	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	53.38	\$53.38
911025	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	72.17	\$72.17
911026	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	90.22	\$90.22
911027	11/14/2023	FERRELL GAS	532090	COMMODITIES	S360	72.17	\$72.17
911028	11/14/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	356.40	\$356.40
911029	11/14/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	130.50	\$130.50
911030	11/14/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	158.80	\$158.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911031	11/14/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3,521.50	\$3,521.50
911032	11/14/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,640.00	\$1,640.00
911033	11/14/2023	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
911034	11/14/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
911035	11/14/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	530.00	\$530.00
911036	11/14/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	481.74	\$481.74
911037	11/16/2023	CENTURY HOMES	532030	COMMODITIES	E301	450.00	\$450.00
911038	11/16/2023	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	576.00	\$12,672.00
911038	11/16/2023	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	576.00	\$12,672.00
911038	11/16/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	5,760.00	\$12,672.00
911038	11/16/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	5,760.00	\$12,672.00
911039	11/16/2023	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	108.70	\$108.70
911040	11/16/2023	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	432.00	\$1,440.00
911040	11/16/2023	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	1,008.00	\$1,440.00
Total Prepared Checks and Wires:						\$10,852,879.14	