



Roll Call Number

23-1637

Agenda Item Number

38

Date November 20, 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 20th and November 27th, 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 20th and November 27th, 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 December 1st, 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	✓			
<u>Coleman</u>	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			

MOTION CARRIED

APPROVED

CERTIFICATE

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

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

Laura Baumgartner City Clerk

J. M. Frankhu Cowrie

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 20, 2023 to November 24, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	90,301.83
4Th and Grand Pkg Garage 400 Total	116,703.00
5Th and Keo Pkg Garage525 5Th Total	41,459.00
5Th and Walnut Pkg Garage 225 Total	35,355.00
9Th and Locust Pkg Garage 801 Total	85,248.00
Ambulance Charges Total	93,737.52
Appeals Board Of Adjustment Total	450.00
Bank Charges Total	0.00
Book Bags Total	20.00
Bowling Game Room License Total	1,910.00
Building Permits - Commercial Total	1,432.45
Building Permits - Residential Total	21,375.00
Burial Service Charge Total	800.00
Cemetery Flower Placement Fee Total	110.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	346.65
Collection ExpAgency Collect Total	(14.00)
Contract Hauler Analysis Fee Total	595.00
Contract Hauler Treatment Char Total	201,154.81
Court Ordered Restitution Total	95.00
Deed Filing Fee Total	105.00
Delinquent Solid Waste Charges Total	10,470.69
Delinquent Storm Water Utility Total	11,106.23
Delinquent Wastewater Service Total	14,400.45
Dog Park Attendance Total	20.00
Donations and Contributions Total	7,292.63
DrivewayCurb Cut Permit Total	560.00
E 2nd & Grand Parking Garage Total	75,198.15
E 4th & DM St Pkg Garage Total	8,390.00
Electrical Permit - Commercial Total	943.05
Electrical Permit - Residential Total	1,800.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	2,450.00
Fence Permit Fee Total	150.00
Finance Charges Collected Total	144.00
Fines And Costs City Civil Cas Total	4,910.00
Fines From Parking Violations Total	10,749.46
Fines Municipal Infractions Total	250.00
Fingerprinting Fees Total	30.00
Fire Overtime Reimbursement Total	1,083.61
Flammable Permit Total	3,980.00
Flammable PermitConstruction Total	3,900.00
Flammable PermitsTent and Temp Total	70.00
GATSO Payable Total	355.00
Glendale Pcm Endowment Lot Sal Total	3,900.00

Good Faith and Earnest Total	1,000.00
Gov Traffic Safety BureauHe Total	5,206.83
Grave Space Sales Total	16,150.00
Impound Vehicle Release Fee Total	4,181.75
Industrial Analysis Fee Total	935.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	3,940.00
Interest IncomeLoans Total	12.19
InterLibrary Loan Total	20.00
Invested Operating Funds Total	259,527.78
Junk Vehicle Certificate Total	10.00
Lease or License Payment Total	4,921.25
Library Fines Total	411.40
Liquor Exception Certificate Total	100.00
Loan Repayment Total	265.11
Lot Owner Service Charge Total	4,188.80
Material Labor Street Excav Total	1,267.80
Mechanical Permit - Commercial Total	333.50
Mechanical Permit - Residential Total	3,925.00
Metro Library Services Total	32,781.81
Miscellaneous Total	135,274.32
Miscellaneous Charges For Util Total	260.00
Miscellaneous Police Services Total	390.39
Miscellaneous Sales Total	356.00
Multiple Dwelling Inspection Total	15,855.50
Park and RideAll Other Total	8,522.00
Parking Meter Receipts Total	795.00
Pawn Broker License Total	1,268.00
Peddler License Total	450.00
Pet License Total	60.00
Plan Check Fee Total	36,972.34
Pleasant Hill WRA Commtty pmts Total	69,490.10
Plumbing Permit - Commercial Total	436.50
Plumbing Permit - Residential Total	2,500.00
Police Information Service Fee Total	20.00
Police Overtime Code Enforce Total	2,171.50
Police Overtime Reimbursement Total	353.37
Polk City Cmmtty Payments Total	33,873.30
Pool Rentals Total	2,625.00
Recycling Total	239.00
Red Light Camera Ovr 60 Total	1,430.00
Reimb Police Services Misc Total	568.68
Reimburse Use of City Vehicle Total	653.38
Reimbursement For Services Total	22,712.98
Reimbursement of Expense Total	320.62
Reinspection Fee Total	100.00
ReplacementLost Damaged Mat Total	282.48
Road Use Tax Total	2,370,259.43
Sale Of Miscellaneous Copies Total	1,232.11
Sales Tax Payable Total	9,665.33

Sewer Construction Assessments Total	4,555.00
Shared Liquor License FeesLiq Total	36,739.05
Sidewalk Permit Total	480.00
Sign Permit Total	1,053.58
Site Plan Review Fee Total	278.00
Small Moving Permit Total	400.00
Solid Waste Charge Coll By Wat Total	188,314.23
Sound Permit Total	200.00
Special Assessments Collection Total	2,386.40
Speed Camera Ovr 60 Total	10,400.00
Storm Water Utility Fee From W Total	495,837.52
Street Obstruction Permit Total	796.00
Subdivision Filing Fee Total	600.00
Theater License Total	500.00
Transient Merchant License Total	1,140.00
Wastewater Service Charge Total	593,688.88
Yard Waste Charge Coll By Wate Total	24,867.14
Zoning Certificate Of Occupanc Total	50.00
Grand Total	5,275,498.88



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2370	11/21/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	9,876.39	\$9,876.39
2371	11/21/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	606,511.22	\$606,511.22
2372	11/20/2023	US BANK NATIONAL ASSOCIATION	202007		A251	798.73	\$47,946.44
2372	11/20/2023	US BANK NATIONAL ASSOCIATION	202007		C040	130.50	\$47,946.44
2372	11/20/2023	US BANK NATIONAL ASSOCIATION	202007		C042	25,000.00	\$47,946.44
2372	11/20/2023	US BANK NATIONAL ASSOCIATION	202007		E000	1,548.70	\$47,946.44
2372	11/20/2023	US BANK NATIONAL ASSOCIATION	202007		E151	5,161.50	\$47,946.44
2372	11/20/2023	US BANK NATIONAL ASSOCIATION	202007		E301	450.00	\$47,946.44
2372	11/20/2023	US BANK NATIONAL ASSOCIATION	202007		G001	1,402.39	\$47,946.44
2372	11/20/2023	US BANK NATIONAL ASSOCIATION	202007		S360	13,454.62	\$47,946.44
2373	11/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	75,990.79	\$75,990.79
565994	11/21/2023	201 LLC	528190	CONTRACTUAL SERVICES	S371	251,947.28	\$251,947.28
565995	11/21/2023	3801 LLC	528190	CONTRACTUAL SERVICES	S371	16,001.02	\$16,001.02
565996	11/21/2023	420 COURT AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	235,000.16	\$235,000.16
565997	11/21/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	A257	400.00	\$400.00
565998	11/21/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	210,146.85	\$210,146.85
565999	11/21/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,932.49	\$27,932.49
566000	11/21/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$250.00
566000	11/21/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$250.00
566001	11/21/2023	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	18,592.34	\$46,539.04
566001	11/21/2023	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	27,946.70	\$46,539.04
566002	11/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	257.00	\$858.84
566002	11/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	51.94	\$858.84
566002	11/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	239.00	\$858.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566002	11/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	310.90	\$858.84
566003	11/21/2023	DAN ADAMS	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
566004	11/21/2023	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	25,552.50	\$25,552.50
566005	11/21/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
566006	11/21/2023	SANTOS TORRES	526225		S888	3,450.00	\$3,450.00
566007	11/21/2023	TYLER ALESSIO	532080	COMMODITIES	S733	53.75	\$53.75
566008	11/21/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	S888	195.70	\$54,535.65
566008	11/21/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	54,339.95	\$54,535.65
566009	11/21/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	897,113.46	\$897,113.46
566010	11/21/2023	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	2,500.00	\$2,500.00
566011	11/21/2023	AMAZONCOM LLC	527600	COMMODITIES	G001	443.22	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	25.74	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	35.79	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	890.05	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	39.93	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	532060	COMMODITIES	C034	336.76	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	19.99	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	960.00	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	131.99	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	532140	COMMODITIES	G001	104.16	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	29.98	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	55.60	\$3,357.13
566011	11/21/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	283.92	\$3,357.13
566012	11/21/2023	AM AQUITION	531010	COMMODITIES	G001	14.40	\$68.40
566012	11/21/2023	AM AQUITION	531010	COMMODITIES	G001	54.00	\$68.40
566013	11/21/2023	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	124,396.21	\$124,396.21
566014	11/21/2023	AMERICAN PLUMBING AND EXCAVATING LLC	521020	CONTRACTUAL SERVICES	E000	10,350.00	\$10,350.00
566015	11/21/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	384.00	\$384.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566016	11/21/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	21.20	\$21.20
566017	11/21/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	320.50	\$320.50
566018	11/21/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
566019	11/21/2023	ARDICK EQUIPMENT CO INC	532260	COMMODITIES	S360	671.25	\$671.25
566020	11/21/2023	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	180.00	\$180.00
566021	11/21/2023	AARON T OLSON	529430	OTHER CHARGES	G001	1,228.00	\$1,228.00
566022	11/21/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,738.21
566022	11/21/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,738.21
566022	11/21/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,108.65	\$2,738.21
566023	11/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	A251	11,609.00	\$29,371.70
566023	11/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	278.00	\$29,371.70
566023	11/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	4,953.08	\$29,371.70
566023	11/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	6,085.62	\$29,371.70
566023	11/21/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$29,371.70
566024	11/21/2023	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	46,638.75	\$46,638.75
566025	11/21/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	19.08	\$114.17
566025	11/21/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	95.09	\$114.17
566026	11/21/2023	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	25,230.00	\$25,230.00
566027	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	75.00	\$2,088.50
566027	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$2,088.50
566027	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,530.00	\$2,088.50
566027	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	388.50	\$2,088.50
566028	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,425.00	\$1,425.00
566029	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	172.68	\$228.37
566029	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	55.69	\$228.37
566030	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	64.75	\$295.00
566030	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	230.25	\$295.00
566031	11/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	533.07	\$533.07
566032	11/21/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	5,976.00	\$35,789.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566032	11/21/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	29,813.67	\$35,789.67
566033	11/21/2023	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	72,895.50	\$72,895.50
566034	11/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,035.00
566034	11/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$2,035.00
566034	11/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,035.00
566034	11/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,035.00
566034	11/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,035.00
566034	11/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$2,035.00
566034	11/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,330.00	\$2,035.00
566035	11/21/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$200.00
566035	11/21/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$200.00
566035	11/21/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$200.00
566036	11/21/2023	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	1,308.95	\$1,308.95
566037	11/21/2023	LISA G BOSSUET	532500	COMMODITIES	C038	200.00	\$1,839.00
566037	11/21/2023	LISA G BOSSUET	541010	CAPITAL OUTLAY	C038	1,289.00	\$1,839.00
566037	11/21/2023	LISA G BOSSUET	541016	CAPITAL OUTLAY	C038	350.00	\$1,839.00
566038	11/21/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,278.40	\$1,278.40
566039	11/21/2023	BARBARA BREMNER	529390	OTHER CHARGES	E301	574.06	\$574.06
566040	11/21/2023	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	1,584.75	\$1,584.75
566041	11/21/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	738.00	\$738.00
566042	11/21/2023	BROWNELLS INC	532300	COMMODITIES	G001	107.13	\$107.13
566043	11/21/2023	B.T. CONSTRUCTION	543050	CAPITAL OUTLAY	C038	27,299.58	\$27,299.58
566044	11/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(144.64)	\$2,724.17
566044	11/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(38.40)	\$2,724.17
566044	11/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(38.22)	\$2,724.17
566044	11/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(24.30)	\$2,724.17
566044	11/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	523.94	\$2,724.17
566044	11/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,445.79	\$2,724.17
566045	11/21/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	8,528.20	\$8,528.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566046	11/21/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
566047	11/21/2023	CAPITOL PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
566048	11/21/2023	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	S360	2,510.00	\$2,510.00
566049	11/21/2023	C-CONTRACT LLC	532500	COMMODITIES	C038	175.00	\$800.00
566049	11/21/2023	C-CONTRACT LLC	541015	CAPITAL OUTLAY	C038	625.00	\$800.00
566050	11/21/2023	CDW LLC	526100	CONTRACTUAL SERVICES	G001	372.00	\$2,668.92
566050	11/21/2023	CDW LLC	531045	COMMODITIES	G001	175.00	\$2,668.92
566050	11/21/2023	CDW LLC	532110	COMMODITIES	G001	746.09	\$2,668.92
566050	11/21/2023	CDW LLC	532170	COMMODITIES	G001	593.04	\$2,668.92
566050	11/21/2023	CDW LLC	532170	COMMODITIES	G001	782.79	\$2,668.92
566051	11/21/2023	CENTRAL IOWA SHELTER AND SERVICES	527070	CONTRACTUAL SERVICES	G001	3,610.41	\$3,610.41
566052	11/21/2023	CENTRAL IOWA TELEVISIONING	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$48,195.60
566052	11/21/2023	CENTRAL IOWA TELEVISIONING	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$48,195.60
566052	11/21/2023	CENTRAL IOWA TELEVISIONING	526010	CONTRACTUAL SERVICES	C034	16,933.20	\$48,195.60
566052	11/21/2023	CENTRAL IOWA TELEVISIONING	526010	CONTRACTUAL SERVICES	C034	28,262.40	\$48,195.60
566053	11/21/2023	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	69,725.00	\$69,725.00
566054	11/21/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	151.15	\$211.31
566054	11/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.16	\$211.31
566055	11/21/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.52	\$30.32
566055	11/21/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	21.80	\$30.32
566056	11/21/2023	CHAUTAUQUA PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,620.29

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566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	315.19	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	102.74	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$1,620.29
566057	11/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$1,620.29
566058	11/21/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,450.00	\$5,450.00
566059	11/21/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
566060	11/21/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
566061	11/21/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
566062	11/21/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
566063	11/21/2023	COMMUNITY LAWYERS OF IOWA PLC	521030	CONTRACTUAL SERVICES	G001	682.75	\$682.75
566064	11/21/2023	COMMUNITY YOUTH CONCEPTS	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
566065	11/21/2023	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	5,408.00	\$5,408.00
566066	11/21/2023	CONTECH ENGINEERED SOLUTIONS INC	532050	COMMODITIES	E000	579.90	\$579.90
566067	11/21/2023	ELIZABETH ANN COYTE	532500	COMMODITIES	C038	200.00	\$1,490.00
566067	11/21/2023	ELIZABETH ANN COYTE	541010	CAPITAL OUTLAY	C038	1,290.00	\$1,490.00
566068	11/21/2023	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	1,400.00	\$1,400.00
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$11,312.73

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566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.99	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.72	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.72	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	186.54	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.82	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.82	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.73	\$11,312.73

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566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	236.38	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	245.46	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	248.88	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.37	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.88	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	257.29	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	258.88	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	271.35	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	294.92	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	303.92	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	311.92	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	320.92	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	424.04	\$11,312.73
566069	11/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	466.41	\$11,312.73
566070	11/21/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
566071	11/21/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	102.00	\$292.00
566071	11/21/2023	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	98.00	\$292.00
566071	11/21/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	92.00	\$292.00
566072	11/21/2023	DEE ZEE INC	532190	COMMODITIES	E000	146.95	\$146.95
566073	11/21/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	29.85	\$64.62
566073	11/21/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	34.77	\$64.62
566074	11/21/2023	DESLAURIERS INC	532160	COMMODITIES	G001	3,256.65	\$3,256.65
566075	11/21/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	\$1,180.70
566075	11/21/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	488.70	\$1,180.70
566075	11/21/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	534.00	\$1,180.70
566076	11/21/2023	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	29,896.88	\$29,896.88

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566077	11/21/2023	DISABILITY RIGHTS IOWA	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
566078	11/21/2023	KATHERINE DOSTART	522020	CONTRACTUAL SERVICES	G001	50.83	\$50.83
566079	11/21/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
566080	11/21/2023	DRAKE NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
566081	11/21/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	900.00	\$27,963.76
566081	11/21/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	\$27,963.76
566081	11/21/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,896.81	\$27,963.76
566082	11/21/2023	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	121,017.22	\$121,017.22
566083	11/21/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	636.09	\$4,381.73
566083	11/21/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	3,179.59	\$4,381.73
566083	11/21/2023	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	566.05	\$4,381.73
566084	11/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	18.50	\$52.30
566084	11/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	33.80	\$52.30
566085	11/21/2023	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E000	473.75	\$473.75
566086	11/21/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$8,860.08
566086	11/21/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	\$8,860.08
566086	11/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.57	\$8,860.08
566086	11/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$8,860.08
566086	11/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.22	\$8,860.08
566086	11/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	67.92	\$8,860.08
566087	11/21/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	4,245.00	\$4,245.00
566088	11/21/2023	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	21,834.44	\$21,834.44
566089	11/21/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$81.88
566090	11/21/2023	EJS SUPPLY LLC	532030	COMMODITIES	S360	1,616.44	\$1,616.44
566091	11/21/2023	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
566092	11/21/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	1,136.28	\$1,136.28
566093	11/21/2023	ERIC BLOCKHUS EMMONS	529390	OTHER CHARGES	E301	63.13	\$63.13
566094	11/21/2023	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	9,003.25	\$9,003.25
566095	11/21/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	253.03	\$942.85

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566095	11/21/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	572.24	\$942.85
566095	11/21/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	51.32	\$942.85
566095	11/21/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	66.26	\$942.85
566096	11/21/2023	FARUK IBRAHIMOVIC	526235		S888	400.00	\$400.00
566097	11/21/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.75	\$22.75
566098	11/21/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S360	8.00	\$8.00
566099	11/21/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,010.00	\$1,010.00
566100	11/21/2023	FORCE FITTERS LLC	531010	COMMODITIES	G001	304.00	\$304.00
566101	11/21/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	30,057.26	\$30,057.26
566102	11/21/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.38	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	81.57	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	109.56	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	119.16	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	172.74	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	182.34	\$1,024.46
566103	11/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	184.75	\$1,024.46
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	(187.00)	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	(39.44)	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	7.50	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	18.00	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	126.84	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	149.82	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	202.83	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	205.95	\$2,265.52

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566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	297.93	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	370.03	\$2,265.52
566104	11/21/2023	GALLS LLC	532250	COMMODITIES	G001	1,038.26	\$2,265.52
566105	11/21/2023	LORNA GARCIA	528660	OTHER CHARGES	S321	352.98	\$352.98
566106	11/21/2023	GOLD DOME BUILDINGS LLC	544100	CAPITAL OUTLAY	A251	9,000.00	\$9,000.00
566107	11/21/2023	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	1,714,195.62	\$1,714,195.62
566108	11/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	17.43	\$249.61
566108	11/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	161.16	\$249.61
566108	11/21/2023	W W GRAINGER INC	532150	COMMODITIES	G001	20.20	\$249.61
566108	11/21/2023	W W GRAINGER INC	532150	COMMODITIES	G001	50.82	\$249.61
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.00	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.72	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.25	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.48	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.72	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.42	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.91	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	139.92	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	228.42	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	17.85	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	176.88	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.36	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	15.05	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	68.89	\$850.31
566109	11/21/2023	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	73.44	\$850.31
566110	11/21/2023	GREATER DES MOINES PARTNERSHIP	527620	CONTRACTUAL SERVICES	G001	35,904.77	\$35,904.77
566111	11/21/2023	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
566112	11/21/2023	GROEBNER & ASSOCIATES INC	532150	COMMODITIES	A251	441.12	\$441.12
566113	11/21/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34

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566114	11/21/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	82,240.40	\$82,240.40
566115	11/21/2023	DILLON HAIN	528660	OTHER CHARGES	A257	(1,495.00)	\$1,163.24
566115	11/21/2023	DILLON HAIN	528650	CONTRACTUAL SERVICES	A257	2,658.24	\$1,163.24
566116	11/21/2023	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	71.42	\$71.42
566117	11/21/2023	HART-HAMMER INC	543055	CAPITAL OUTLAY	C038	1,689.00	\$1,689.00
566118	11/21/2023	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	2,500.00	\$2,500.00
566119	11/21/2023	REBECCA J WERMAN-ANDERSEN	528650	CONTRACTUAL SERVICES	A251	4,980.00	\$4,980.00
566120	11/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	2,063.75	\$2,063.75
566121	11/21/2023	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	10,284.84	\$34,540.08
566121	11/21/2023	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	24,255.24	\$34,540.08
566122	11/21/2023	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	G001	1,560.00	\$7,802.00
566122	11/21/2023	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	G001	2,804.00	\$7,802.00
566122	11/21/2023	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	G001	3,438.00	\$7,802.00
566123	11/21/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
566124	11/21/2023	THE HOME DEPOT	532040	COMMODITIES	G001	3,668.00	\$3,668.00
566125	11/21/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	3,933.06	\$3,933.06
566126	11/21/2023	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	1,497.50	\$1,497.50
566127	11/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	220.00	\$45,135.15
566127	11/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,253.50	\$45,135.15
566127	11/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,953.10	\$45,135.15
566127	11/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,688.83	\$45,135.15
566127	11/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,482.50	\$45,135.15
566127	11/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	12,060.00	\$45,135.15
566127	11/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	22,477.22	\$45,135.15
566128	11/21/2023	JORDAN HUTCHENS	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
566129	11/21/2023	HYVEE	527600	COMMODITIES	G001	57.71	\$62.70
566129	11/21/2023	HYVEE	532080	COMMODITIES	A251	4.99	\$62.70
566130	11/21/2023	IOWA APCO	528650	CONTRACTUAL SERVICES	S324	400.00	\$400.00
566131	11/21/2023	IOWA ENVIRONMENTAL COUNCIL	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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566132	11/21/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	568.90	\$568.90
566133	11/21/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E301	1,250.00	\$1,250.00
566134	11/21/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	90.00	\$90.00
566135	11/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$300.00
566135	11/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$300.00
566135	11/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$300.00
566135	11/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$300.00
566136	11/21/2023	RAND WORLDWIDE SUBSIDIARY INC	521020	CONTRACTUAL SERVICES	C038	2,860.00	\$2,860.00
566137	11/21/2023	IMEG CORP	521020	CONTRACTUAL SERVICES	C040	575.00	\$1,727.50
566137	11/21/2023	IMEG CORP	521020	CONTRACTUAL SERVICES	C042	1,152.50	\$1,727.50
566138	11/21/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532330	COMMODITIES	E000	4,543.68	\$4,543.68
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.69	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.10	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.89	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.90	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.92	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.68	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.65	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.74	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.76	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.15	\$1,096.30

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566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.39	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	232.43	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.19	\$1,096.30
566139	11/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.79	\$1,096.30
566140	11/21/2023	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	1,875.00	\$1,875.00
566141	11/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,647.76	\$6,355.49
566141	11/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,893.45	\$6,355.49
566141	11/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,736.12	\$6,355.49
566141	11/21/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	78.16	\$6,355.49
566142	11/21/2023	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
566143	11/21/2023	IOWA MACHINE SHED CO	528190	CONTRACTUAL SERVICES	S371	196,294.27	\$196,294.27
566144	11/21/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	28,172.50	\$28,172.50
566145	11/21/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,467.00	\$3,467.00
566146	11/21/2023	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	750.00	\$750.00
566147	11/21/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.57	\$2,367.57
566148	11/21/2023	KBC INC	532110	COMMODITIES	A251	347.45	\$347.45
566149	11/21/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,527.81	\$40,535.38
566149	11/21/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,007.57	\$40,535.38
566150	11/21/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	460.00	\$8,015.00
566150	11/21/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	600.00	\$8,015.00
566150	11/21/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,560.00	\$8,015.00
566150	11/21/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	2,250.00	\$8,015.00
566150	11/21/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,145.00	\$8,015.00
566151	11/21/2023	KYLE KEESEY	528660	OTHER CHARGES	S324	330.78	\$330.78
566152	11/21/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,360.00	\$12,129.37
566152	11/21/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,769.37	\$12,129.37
566153	11/21/2023	JAKE KNUDTSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
566154	11/21/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	148.85	\$148.85

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566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54

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566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
566155	11/21/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
566156	11/21/2023	LIFE INTERPRETATION INC	521020	CONTRACTUAL SERVICES	G001	1,551.25	\$1,551.25
566157	11/21/2023	LIGHTSABER PROMOTIONS INC	532380	COMMODITIES	S734	2,385.00	\$2,385.00
566158	11/21/2023	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	53,177.85	\$53,177.85
566159	11/21/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	10,785.00	\$10,785.00
566160	11/21/2023	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	S821	683.00	\$683.00
566161	11/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.67	\$3,478.92
566161	11/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	383.36	\$3,478.92
566161	11/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,179.74	\$3,478.92
566161	11/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,810.15	\$3,478.92
566162	11/21/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
566163	11/21/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	470.95	\$470.95
566164	11/21/2023	MDM EQUITY-2012 LLC	528190	CONTRACTUAL SERVICES	S371	98,484.88	\$98,484.88
566165	11/21/2023	MENARD INC	532100	COMMODITIES	G001	48.52	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	A251	112.80	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C034	11.12	\$1,877.40

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566165	11/21/2023	MENARD INC	532140	COMMODITIES	C034	13.95	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C034	20.37	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C034	24.97	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C034	27.66	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C040	29.94	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C040	34.86	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C040	45.98	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C040	54.95	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C040	71.72	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	C040	75.64	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	G001	2.99	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	G001	19.21	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	G001	21.94	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	G001	32.95	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	S360	16.34	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	S360	41.47	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	S360	68.76	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	S360	69.96	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	S360	69.98	\$1,877.40
566165	11/21/2023	MENARD INC	532140	COMMODITIES	S360	87.79	\$1,877.40
566165	11/21/2023	MENARD INC	532150	COMMODITIES	S360	4.98	\$1,877.40
566165	11/21/2023	MENARD INC	532150	COMMODITIES	S360	43.75	\$1,877.40
566165	11/21/2023	MENARD INC	532170	COMMODITIES	E000	1.99	\$1,877.40
566165	11/21/2023	MENARD INC	532170	COMMODITIES	E000	23.44	\$1,877.40
566165	11/21/2023	MENARD INC	532170	COMMODITIES	E000	60.11	\$1,877.40
566165	11/21/2023	MENARD INC	532170	COMMODITIES	E000	138.48	\$1,877.40
566165	11/21/2023	MENARD INC	532170	COMMODITIES	E000	443.81	\$1,877.40
566165	11/21/2023	MENARD INC	532190	COMMODITIES	G001	141.52	\$1,877.40
566165	11/21/2023	MENARD INC	532210	COMMODITIES	G001	15.45	\$1,877.40

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566166	11/21/2023	MENARD INC	532140	COMMODITIES	C034	37.16	\$37.16
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.76	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.57	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.81	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.37	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.69	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.34	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.26	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.93	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.21	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.97	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.61	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.37	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	357.84	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.40	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.14	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	505.16	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.12	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.65	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.32	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.62	\$6,644.66
566167	11/21/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,903.53	\$6,644.66
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,376.39	\$66,475.88

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566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.74	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.54	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.99	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.88	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	95.25	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	116.57	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	133.39	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	322.26	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	380.09	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	918.54	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.38	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.62	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.89	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	275.72	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.21	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.29	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	63.83	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.61	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.66	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.89	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.00	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.00	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.11	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	255.64	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	344.03	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.51	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.37	\$66,475.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.22	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.34	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.08	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.34	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.88	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.23	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.46	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.47	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.81	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.07	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.00	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.14	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.06	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.25	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.33	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.32	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.54	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.53	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.27	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.70	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,079.20	\$66,475.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,001.58	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,258.72	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,858.47	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.38	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,505.71	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	104.77	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.06	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.54	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.12	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	140.67	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.89	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.83	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.91	\$66,475.88
566168	11/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,836.19	\$66,475.88
566169	11/21/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	16,477.33	\$16,477.33
566170	11/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$983.85
566170	11/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	14.39	\$983.85
566170	11/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$983.85
566170	11/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$983.85
566170	11/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	236.95	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	27.08	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	41.22	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	41.85	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	42.73	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$983.85
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$983.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566170	11/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	146.19	\$983.85
566171	11/21/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.11	\$4,316.67
566171	11/21/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.44	\$4,316.67
566171	11/21/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.81	\$4,316.67
566171	11/21/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.99	\$4,316.67
566171	11/21/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	253.56	\$4,316.67
566171	11/21/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	433.62	\$4,316.67
566171	11/21/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	722.70	\$4,316.67
566171	11/21/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	2,789.44	\$4,316.67
566172	11/21/2023	MIESBLOCK COMMERCIAL LLC	528190	CONTRACTUAL SERVICES	S371	67,211.02	\$67,211.02
566173	11/21/2023	MIKES METRO LOCK INC	532100	COMMODITIES	G001	41.50	\$41.50
566174	11/21/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
566175	11/21/2023	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	E054	2,060.00	\$2,060.00
566176	11/21/2023	MOTOROLA SOLUTIONS INC	526090	CONTRACTUAL SERVICES	I040	3,158.57	\$3,158.57
566177	11/21/2023	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	21,960.00	\$21,960.00
566178	11/21/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	309,271.03	\$309,271.03
566179	11/21/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	9,498.35	\$9,498.35
566180	11/21/2023	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	I201	54,788.86	\$54,788.86
566181	11/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.17	\$422.67
566181	11/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	363.50	\$422.67
566182	11/21/2023	ALFREDO NAVARRO	528025	CONTRACTUAL SERVICES	S888	1,175.00	\$1,175.00
566183	11/21/2023	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	126,664.26	\$126,664.26
566184	11/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	40.39	\$301.90
566184	11/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	96.93	\$301.90
566184	11/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	164.58	\$301.90
566185	11/21/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	930.00	\$930.00
566186	11/21/2023	CHRISTINE NOBISS	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	A251	72.83	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	A251	88.32	\$1,077.57

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566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.48	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.04	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	20.27	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.23	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.17	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	50.16	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	50.32	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	55.11	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	65.49	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	65.97	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	119.68	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	119.97	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	199.95	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	S020	7.59	\$1,077.57
566187	11/21/2023	OFFICE DEPOT	531010	COMMODITIES	S020	53.50	\$1,077.57
566188	11/21/2023	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	17.00	\$17.00
566189	11/21/2023	BARBARA MCCLINTOK	543050	CAPITAL OUTLAY	C038	1,208.32	\$1,208.32
566190	11/21/2023	CHRISTINE RODRIQUEZ	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
566191	11/21/2023	DEAN DECARLO	543050	CAPITAL OUTLAY	C038	944.00	\$944.00
566192	11/21/2023	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	60.00	\$60.00
566193	11/21/2023	ELAINE BALES	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
566194	11/21/2023	IRMA ZAMBRANO	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
566195	11/21/2023	MARY BECK	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
566196	11/21/2023	MICHAEL THOMAS	543050	CAPITAL OUTLAY	C038	641.92	\$641.92
566197	11/21/2023	MICHELE AND TONY QUIJANO	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
566198	11/21/2023	ROXANNE LOVAN	529790	OTHER CHARGES	G001	240.00	\$240.00
566199	11/21/2023	TRI THE LE	529790	OTHER CHARGES	G001	2,400.00	\$2,400.00
566200	11/21/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	384.00	\$384.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566201	11/21/2023	PARKING LOT SPECIALTIES LC	543080	CAPITAL OUTLAY	C040	861.90	\$2,893.80
566201	11/21/2023	PARKING LOT SPECIALTIES LC	543080	CAPITAL OUTLAY	C040	2,031.90	\$2,893.80
566202	11/21/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	22,736.75	\$22,736.75
566203	11/21/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,681.05	\$1,681.05
566204	11/21/2023	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	200,636.44	\$529,993.35
566204	11/21/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	329,356.91	\$529,993.35
566205	11/21/2023	EMMETT S PHILLIPS JR	521020	CONTRACTUAL SERVICES	G001	750.00	\$750.00
566206	11/21/2023	SUSIE PITZEN	529390	OTHER CHARGES	E301	214.00	\$214.00
566207	11/21/2023	PLAN IT SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	800.00	\$800.00
566208	11/21/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	853.35	\$853.35
566209	11/21/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	S360	20.00	\$20.00
566210	11/21/2023	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	16.00	\$16.00
566211	11/21/2023	POLK COUNTY HEALTH SERVICES INC	523015	CONTRACTUAL SERVICES	G001	100.00	\$100.00
566212	11/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$36.00
566212	11/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	24.00	\$36.00
566213	11/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	4.00	\$7.00
566213	11/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$7.00
566214	11/21/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00
566215	11/21/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	10.00	\$10.00
566216	11/21/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00
566217	11/21/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	9.00	\$9.00
566218	11/21/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	600.00	\$600.00
566219	11/21/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	850.00	\$850.00
566220	11/21/2023	ADAM PRILIPP	528650	CONTRACTUAL SERVICES	G001	18.00	\$18.00
566221	11/21/2023	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	284,001.35	\$284,001.35
566222	11/21/2023	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	247,621.67	\$247,621.67
566223	11/21/2023	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	517,743.60	\$517,743.60
566224	11/21/2023	PROJECT IOWA INC	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
566225	11/21/2023	PUSH PEDAL PULL INC	521140	CONTRACTUAL SERVICES	G001	896.00	\$896.00

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566226	11/21/2023	CALEB RAINEY	521020	CONTRACTUAL SERVICES	G001	3,450.00	\$3,450.00
566227	11/21/2023	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	6,200.70	\$6,200.70
566228	11/21/2023	JARED MOLLENHAUER	526225		S888	15,929.05	\$38,699.44
566228	11/21/2023	JARED MOLLENHAUER	526225		S888	22,770.39	\$38,699.44
566229	11/21/2023	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	38,517.00	\$40,017.00
566229	11/21/2023	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,500.00	\$40,017.00
566230	11/21/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	2,306,755.31	\$2,306,755.31
566231	11/21/2023	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	500.10	\$500.10
566232	11/21/2023	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	330.78	\$330.78
566233	11/21/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,616.46	\$1,616.46
566234	11/21/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	221.00	\$221.00
566235	11/21/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	14,248.15	\$14,248.15
566236	11/21/2023	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
566237	11/21/2023	SHERIDAN GARDENS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
566238	11/21/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	2,458.50	\$2,458.50
566239	11/21/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	22,443.18	\$22,443.18
566240	11/21/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$250.00
566240	11/21/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$250.00
566240	11/21/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$250.00
566240	11/21/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$250.00
566240	11/21/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$250.00
566240	11/21/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$250.00
566240	11/21/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$250.00
566241	11/21/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
566242	11/21/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	12,154.00	\$12,154.00
566243	11/21/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	329.83	\$1,256.80
566243	11/21/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	412.82	\$1,256.80
566243	11/21/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	514.15	\$1,256.80

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566244	11/21/2023	CHAD SMEINS	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
566245	11/21/2023	SOF SURFACES INC	521020	CONTRACTUAL SERVICES	C040	100.00	\$100.00
566246	11/21/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
566247	11/21/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
566248	11/21/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	182.40	\$547.20
566248	11/21/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	182.40	\$547.20
566248	11/21/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	182.40	\$547.20
566249	11/21/2023	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	106.75	\$106.75
566250	11/21/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	174.48	\$1,097.02
566250	11/21/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	922.54	\$1,097.02
566251	11/21/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	65.00	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	130.00	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	285.00	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	418.69	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	624.32	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	734.64	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,932.49	\$8,354.33
566252	11/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	3,954.34	\$8,354.33
566253	11/21/2023	PETE STUIFBERGEN BULB IMPORT CO	526190	CONTRACTUAL SERVICES	G001	9,541.18	\$12,914.88
566253	11/21/2023	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	136.80	\$12,914.88
566253	11/21/2023	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	310.20	\$12,914.88
566253	11/21/2023	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	328.85	\$12,914.88
566253	11/21/2023	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	460.00	\$12,914.88
566253	11/21/2023	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	1,048.85	\$12,914.88
566253	11/21/2023	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	1,089.00	\$12,914.88

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566254	11/21/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	60,694.50	\$70,694.50
566254	11/21/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$70,694.50
566255	11/21/2023	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	4,052.96	\$4,052.96
566256	11/21/2023	SOUTHWESTERN HILLS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
566257	11/21/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	217,112.45	\$217,112.45
566258	11/21/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	260.00	\$540.00
566258	11/21/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	280.00	\$540.00
566259	11/21/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	2,700.00	\$32,150.00
566259	11/21/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	2,730.00	\$32,150.00
566259	11/21/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	26,720.00	\$32,150.00
566260	11/21/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,065.90	\$1,065.90
566261	11/21/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	850.49	\$5,067.68
566261	11/21/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	929.23	\$5,067.68
566261	11/21/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,122.14	\$5,067.68
566261	11/21/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	2,165.82	\$5,067.68
566262	11/21/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,247.50	\$2,247.50
566263	11/21/2023	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	1,187.80	\$1,187.80
566264	11/21/2023	JEROME TILLER	528660	OTHER CHARGES	S321	330.78	\$330.78
566265	11/21/2023	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	G001	12,350.00	\$12,350.00
566266	11/21/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	25,000.00	\$75,000.00
566266	11/21/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$75,000.00
566267	11/21/2023	TRIAD PRODUCTIONS INC	529650	OTHER CHARGES	S360	710.00	\$710.00
566268	11/21/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(140.40)	\$692.70
566268	11/21/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	360.30	\$692.70
566268	11/21/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	472.80	\$692.70
566269	11/21/2023	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,341.03	\$1,341.03
566270	11/21/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	14.98	\$68.88
566270	11/21/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	53.90	\$68.88

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566271	11/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	45.22	\$45.22
566272	11/21/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	91.11	\$91.11
566273	11/21/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	480.00	\$480.00
566274	11/21/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	221.00	\$221.00
566275	11/21/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	10,559.18	\$10,559.18
566276	11/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,240.66
566276	11/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.33	\$2,240.66
566276	11/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.31	\$2,240.66
566277	11/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,205.82	\$1,361.22
566277	11/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	155.40	\$1,361.22
566278	11/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
566279	11/21/2023	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	3,027.58	\$3,027.58
566280	11/21/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	I010	212.70	\$212.70
566281	11/21/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	1,819.56	\$14,362.80
566281	11/21/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	7,425.54	\$14,362.80
566281	11/21/2023	THE WALDINGER CORPORATION	526110	CONTRACTUAL SERVICES	C034	5,117.70	\$14,362.80
566282	11/21/2023	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	G001	2,200.00	\$2,200.00
566283	11/21/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$160.00
566284	11/21/2023	WATER INFORMATION SHARING AND ANALYSIS CENTER	527520	CONTRACTUAL SERVICES	A251	2,310.00	\$2,310.00
566285	11/21/2023	WATROUS SOUTH NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
566286	11/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	90.00	\$90.00
566287	11/21/2023	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
566288	11/21/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	10,887.02	\$10,887.02
566289	11/21/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
566290	11/21/2023	WEST BANK	528190	CONTRACTUAL SERVICES	S371	239,664.11	\$239,664.11
566291	11/21/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	803,257.58	\$803,257.58
566292	11/21/2023	WILLIAM C KNAPP LC	528190	CONTRACTUAL SERVICES	S743	164,521.11	\$164,521.11
566293	11/21/2023	MICAH L WINEGAR	532500	COMMODITIES	C038	200.00	\$1,191.00

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566293	11/21/2023	MICAH L WINEGAR	541010	CAPITAL OUTLAY	C038	991.00	\$1,191.00
566294	11/21/2023	DAVID JOSEPH WITMER	532500	COMMODITIES	C038	200.00	\$1,439.00
566294	11/21/2023	DAVID JOSEPH WITMER	541010	CAPITAL OUTLAY	C038	1,239.00	\$1,439.00
566295	11/21/2023	WOODLAND HEIGHTS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
566296	11/21/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,677.59	\$18,677.59
566297	11/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$477.00
566297	11/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$477.00
566297	11/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$477.00
566297	11/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$477.00
566297	11/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	127.00	\$477.00
566297	11/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$477.00
911041	11/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	59.40	\$59.40
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	60.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	240.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$2,442.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	21.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$2,442.52
911042	11/21/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$2,442.52
911043	11/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	91.80	\$488.52
911043	11/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	396.72	\$488.52
911044	11/21/2023	WHITE CAP LP	532170	COMMODITIES	E000	3,572.34	\$3,572.34
911045	11/21/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,785.00	\$1,785.00
911046	11/21/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	54.51	\$54.51
911047	11/21/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	46.85	\$1,952.24
911047	11/21/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$1,952.24
911047	11/21/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	955.39	\$1,952.24
911048	11/21/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	9.36	\$1,268.68
911048	11/21/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	114.52	\$1,268.68
911048	11/21/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	147.83	\$1,268.68
911048	11/21/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	361.94	\$1,268.68
911048	11/21/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	635.03	\$1,268.68
911049	11/21/2023	AIRGAS INC	532030	COMMODITIES	S360	2.02	\$195.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911049	11/21/2023	AIRGAS INC	532030	COMMODITIES	S360	28.21	\$195.93
911049	11/21/2023	AIRGAS INC	532110	COMMODITIES	A251	165.70	\$195.93
911050	11/21/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	280.14	\$280.14
911051	11/21/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	36.00	\$176.00
911051	11/21/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	140.00	\$176.00
911052	11/21/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526050	CONTRACTUAL SERVICES	G001	2,324.00	\$2,324.00
911053	11/21/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	1,579.34	\$1,579.34
Total Prepared Checks and Wires:						\$12,546,157.08	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 27, 2023 to December 1, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	6,480.00
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	509.35
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	520,836.60
Altoona WRA Commty pmts Total	202,408.90
Ambulance Charges Total	319,386.10
Ankeny WRA Commty pmts Total	563,129.90
Appeals Board Of Adjustment Total	1,025.00
Ashworth Concessions Total	485.40
Auction Proceeds Total	595.00
Ball Diamonds Total	1,470.00
Basketball Participation Fee Total	346.73
Beverage Contract Total	84.45
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	8.50
Bowling Game Room License Total	3,030.00
Building Permits - Commercial Total	80,363.58
Building Permits - Residential Total	14,250.00
Cash Over Or Short Total	4.25
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,416.35
Cigarette Permit Total	75.00
Commercial Street Use Permit Total	265.00
Communication System License Total	200.00
Concessions Total	123.00
Contract Hauler Analysis Fee Total	655.00
Contract Hauler Treatment Char Total	255,535.72
Dog Park Attendance Total	1,680.00
Donations and Contributions Total	4,190.00
DrivewayCurb Cut Permit Total	640.00
Electrical Permit - Commercial Total	1,286.12
Electrical Permit - Residential Total	4,950.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	5,575.00
Federal Grants Total	53,854.81
Fence Permit Fee Total	675.00
Finance Charges Collected Total	258.00
Fines And Costs City Civil Cas Total	1,280.00
Fines From Parking Violations Total	18,194.99
Fire Overtime Reimbursement Total	7,753.31
Flammable PermitConstruction Total	625.00
Flammable PermitsTent and Temp Total	795.00
Four Mile Building Rental Total	142.38
Fuel Sales to Des Moines PSD Total	11,534.48

Fun Pass Sales Total	420.56
GATSO Payable Total	42.00
Gov Traffic Safety BureauHe Total	1,352.94
GPHOC WRA Commty pmts Total	21,291.40
Grading Permit Total	410.00
Grimes WRA Commty pmts Total	156,688.90
High Strength Surcharge Total	61,032.43
HotelMotel Tax Total	2,985,066.74
Hud Federal Revenue Total	87,911.27
Impound Vehicle Release Fee Total	680.00
Industrial Analysis Fee Total	3,645.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	6,495.00
Interest IncomeLoans Total	104.37
InterLibrary Loan Total	21.00
Invested Operating Funds Total	1,189,293.75
Johnston WRA Commty pmts Total	122,912.90
Library Fines Total	709.82
Licenses And Permits Total	130.00
Loan Repayment Total	5,656.12
Lot Owner Service Charge Total	5,206.40
Material Labor Street Excav Total	18,451.99
Mechanical Permit - Commercial Total	1,063.50
Mechanical Permit - Residential Total	6,550.00
Meeting Room RentalCentral Total	310.00
Miscellaneous Total	827.50
Miscellaneous Charges For Util Total	7,760.00
Miscellaneous Sales Total	1,328.37
Multiple Dwelling Inspection Total	25,885.03
Non-City Health Ins Part Fee Total	7,702.08
Northwest Concessions Total	465.00
Park Shelter Houses Total	6,430.00
Parking Meter Receipts Total	10,887.00
Participation Fees Total	56.07
Passes Total	1,228.97
Pet License Total	10,195.00
Plan Check Fee Total	20,952.39
Plumbing Permit - Commercial Total	2,359.00
Plumbing Permit - Residential Total	6,550.00
PMT FED W/H Total	670,685.70
PMT FICA/MEDICARE Total	616,489.33
PMT IPERS W/H Total	567,116.75
PMT STATE IOWA Total	248,390.00
Police Overtime Code Enforce Total	102.00
Polk County LOSST Total	5,716,999.49
Proceeds frm Sale NonCap Prop Total	23,100.00
Program Fee Total	1,575.99
Prohibitive Waste Charge Total	1,100.00
Public Information Request Total	5.99
Recycling Total	693.60

Red Light Camera Total	202,738.00
Red Light Camera Ovr 60 Total	1,495.00
Reimb Police Services Misc Total	91.81
Reimburse Use of City Vehicle Total	2,444.06
Reimbursement For Services Total	1,788.33
Reimbursement of Expense Total	10,615.72
Reinspection Fee Total	275.00
Rented Parking Spaces Total	2,280.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	299.98
Return Of Jury Duty Pay And Wi Total	23.50
Review Inspect Process Fee Total	226.00
Rural Polk County Services Total	44,930.00
Sale Of City Real Property Total	18,620.00
Sales Tax Increment Total	4,017,015.10
Sales Tax Payable Total	16,063.18
Schools Counties Cities Total	45,391.31
Sidewalk Permit Total	560.00
Sign Permit Total	2,278.58
Site Plan Review Fee Total	1,520.00
Small Moving Permit Total	70.00
Solid Waste Charge Coll By Wat Total	240,186.15
Sound Permit Total	300.00
Speed Camera Ovr 60 Total	11,682.00
Sponsorship Total	2,000.00
State Grants On Capital Improv Total	13,357.23
State Revolving Loan Drawdown Total	8,171,377.30
Storm Water Utility Fee From W Total	619,156.12
Street Obstruction Permit Total	1,960.00
Subdivision Filing Fee Total	200.00
Theater License Total	450.00
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	87.50
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Volleyball Participation Fee Total	182.24
Warren Co LOSST Total	2,483.60
Wastewater Fee Billed by City Total	157.05
Wastewater Service Charge Total	996,735.53
Waukee WRA Commty pmts Total	143,038.20
WDM WRA Commty pmts Total	617,546.50
Yard Waste Charge Coll By Wate Total	30,167.69
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	100.00
Grand Total	30,117,956.22



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2374	11/30/2023	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	326,131.84	\$326,131.84
2375	11/30/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,662.80	\$1,662.80
2376	11/30/2023	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	471,590.41	\$471,590.41
2377	11/30/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	102,488.87	\$399,329.17
2377	11/30/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,870.64	\$399,329.17
2377	11/30/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	292,240.26	\$399,329.17
2377	11/30/2023	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,257.11)	\$399,329.17
2377	11/30/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(13.91)	\$399,329.17
2377	11/30/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	0.42	\$399,329.17
2378	11/30/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	128,262.70	\$136,136.15
2378	11/30/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,873.45	\$136,136.15
2379	11/28/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
2380	11/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	683,753.02	\$683,753.02
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		A251	918.59	\$16,178.62
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		A255	2,079.34	\$16,178.62
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		C034	59.40	\$16,178.62
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		C038	1,785.00	\$16,178.62
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		C040	36.00	\$16,178.62
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		E000	3,572.34	\$16,178.62
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		E101	22.98	\$16,178.62
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		G001	7,674.74	\$16,178.62
2381	11/27/2023	US BANK NATIONAL ASSOCIATION	202007		S360	30.23	\$16,178.62
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	94,622.50	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	37,651.25	\$3,831,517.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	14,463.75	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	48,702.50	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	53,331.25	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	51,598.75	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	42,481.25	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,403.75	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	96,180.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	395,526.25	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	100,528.75	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	60,821.25	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	141,438.54	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	18,261.25	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	140,570.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	46,130.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	141,412.10	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,575.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	215,888.35	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	90,390.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	10,730.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	27,509.28	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	37,390.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	28,726.49	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	5,475.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	50,980.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,141.79	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	532,965.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	521,902.88	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	36,710.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	48,198.85	\$3,831,517.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	53,936.75	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	53,960.82	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	28,490.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	99,150.00	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	104,875.87	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	85,784.23	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	32,372.85	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	33,960.87	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	203,612.34	\$3,831,517.29
2382	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	6,667.78	\$3,831,517.29
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	128,034.43	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	30,453.89	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	31,240.67	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	52,740.60	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	27,912.30	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	20,866.58	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	30,153.84	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	31,240.67	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	80,800.00	\$461,355.28
2383	12/1/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	27,912.30	\$461,355.28
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	470,371.90	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	306,890.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	339,456.36	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	143,625.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	388,818.86	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	222,050.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	502,121.88	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.28	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	25,100.00	\$11,610,965.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	39,766.27	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	78,915.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	673,443.79	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	281,025.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	371,903.13	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	370,321.91	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	549,746.88	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	126,850.01	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	653,809.39	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,185,612.50	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	10,400.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	431,600.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,083,693.77	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	23,212.50	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,499,125.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	403,062.50	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,281,400.00	\$11,610,965.43
2384	12/1/2023	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	10,562.50	\$11,610,965.43
2385	12/1/2023	WEST BANK	590350	DEBT PAYMENTS	E051	525,889.35	\$525,889.35
2386	12/1/2023	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	1,084.56	\$77,193.76
2386	12/1/2023	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	76,109.20	\$77,193.76
566298	11/28/2023	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	129,654.77	\$129,654.77
566299	11/28/2023	206 6TH AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	80,508.97	\$80,508.97
566300	11/28/2023	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	30,551.24	\$30,551.24
566301	11/28/2023	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	52,304.11	\$52,304.11
566302	11/28/2023	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	108,445.25	\$108,445.25
566303	11/28/2023	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	2,459.72	\$2,459.72
566304	11/28/2023	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	5,009.64	\$5,009.64
566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$715.00

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566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$715.00
566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$715.00
566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$715.00
566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$715.00
566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$715.00
566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$715.00
566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$715.00
566305	11/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	170.00	\$715.00
566306	11/28/2023	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532190	COMMODITIES	G001	275.50	\$275.50
566307	11/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	49.53	\$96.52
566307	11/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	46.99	\$96.52
566308	11/28/2023	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,920.62	\$1,920.62
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	5.96	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.99	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	24.95	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	37.55	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	44.99	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	102.12	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	108.89	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	144.61	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	158.58	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	171.36	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	194.48	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	21.58	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	26.95	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	333.38	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	102.10	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	154.63	\$1,937.06

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566309	11/28/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	184.11	\$1,937.06
566309	11/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	102.83	\$1,937.06
566310	11/28/2023	AM AQUITION	531010	COMMODITIES	G001	13.50	\$57.60
566310	11/28/2023	AM AQUITION	531010	COMMODITIES	G001	44.10	\$57.60
566311	11/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	21,133.24	\$226,903.38
566311	11/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	85,466.42	\$226,903.38
566311	11/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	120,303.72	\$226,903.38
566312	11/28/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	330.00	\$990.00
566312	11/28/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	660.00	\$990.00
566313	11/28/2023	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	5,418.00	\$5,418.00
566314	11/28/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	350.00	\$350.00
566315	11/28/2023	AXON ENTERPRISE INC	590360	DEBT PAYMENTS	G001	119,418.51	\$119,418.51
566316	11/28/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	906.20	\$906.20
566317	11/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	540.00	\$540.00
566318	11/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	130.68	\$130.68
566319	11/28/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,150.98	\$8,150.98
566320	11/28/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	82.35	\$82.35
566321	11/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,120.00
566321	11/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,400.00	\$3,120.00
566321	11/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,650.00	\$3,120.00
566322	11/28/2023	BIG GREEN UMBRELLA MEDIA	523080	CONTRACTUAL SERVICES	G001	929.00	\$929.00
566323	11/28/2023	NORSTAN COMMUNICATIONS INC	521020	CONTRACTUAL SERVICES	C051	675.00	\$675.00
566324	11/28/2023	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	165.00	\$165.00
566325	11/28/2023	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	C034	360.00	\$360.00
566326	11/28/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	8.40	\$189.10
566326	11/28/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	5.50	\$189.10
566326	11/28/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.00	\$189.10
566326	11/28/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.60	\$189.10
566326	11/28/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	153.40	\$189.10

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566326	11/28/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.00	\$189.10
566326	11/28/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	14.20	\$189.10
566327	11/28/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	387.64	\$998.48
566327	11/28/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	610.84	\$998.48
566328	11/28/2023	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	11,028.72	\$11,028.72
566329	11/28/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	17.09	\$17.09
566330	11/28/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	62.83	\$217.10
566330	11/28/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	154.27	\$217.10
566331	11/28/2023	CANDID	526125	CONTRACTUAL SERVICES	G001	2,995.00	\$2,995.00
566332	11/28/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	124.00	\$8,832.85
566332	11/28/2023	CDW LLC	526060	CONTRACTUAL SERVICES	G001	124.00	\$8,832.85
566332	11/28/2023	CDW LLC	531035	COMMODITIES	A251	1,346.77	\$8,832.85
566332	11/28/2023	CDW LLC	532100	COMMODITIES	G001	163.08	\$8,832.85
566332	11/28/2023	CDW LLC	532100	COMMODITIES	G001	7,075.00	\$8,832.85
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	306.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	306.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	306.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	306.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	390.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	408.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	408.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	438.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	438.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	612.00	\$4,858.00
566333	11/28/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	940.00	\$4,858.00
566334	11/28/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$787.50
566334	11/28/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$787.50
566334	11/28/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$787.50
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	52.17	\$939.29

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566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	53.24	\$939.29
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$939.29
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$939.29
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$939.29
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$939.29
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$939.29
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.06	\$939.29
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$939.29
566335	11/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	123.82	\$939.29
566335	11/28/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	129.32	\$939.29
566336	11/28/2023	CERTIFIED POWER INC	532170	COMMODITIES	E301	923.43	\$923.43
566337	11/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	71.64	\$71.64
566338	11/28/2023	DAVID CHIODO	528650	CONTRACTUAL SERVICES	S324	709.16	\$709.16
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(56.18)	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(19.70)	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	130.53	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	237.81	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$765.91
566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$765.91

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566339	11/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$765.91
566340	11/28/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	184.58	\$764.58
566340	11/28/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	274.25	\$764.58
566340	11/28/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	305.75	\$764.58
566341	11/28/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
566342	11/28/2023	ANDREW COFFMAN	528650	CONTRACTUAL SERVICES	E000	50.00	\$50.00
566343	11/28/2023	COLLEGE HILL ASSOCIATES L.P.	528190	CONTRACTUAL SERVICES	S371	122,789.26	\$122,789.26
566344	11/28/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,500.00	\$3,500.00
566345	11/28/2023	COMPLETE WILDLIFE CONTROL LLC	521190	CONTRACTUAL SERVICES	G001	99.00	\$99.00
566346	11/28/2023	CORRECTIVE ASPHALT MATERIALS LLC	543060	CAPITAL OUTLAY	C038	116,500.65	\$116,500.65
566348	11/28/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.99	\$102.93
566348	11/28/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	\$102.93
566348	11/28/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	\$102.93
566348	11/28/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	28.23	\$102.93
566348	11/28/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	28.23	\$102.93
566349	11/28/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,347.50	\$5,790.00
566349	11/28/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	782.25	\$5,790.00
566349	11/28/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	888.00	\$5,790.00
566349	11/28/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	2,772.25	\$5,790.00
566350	11/28/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	5,005.00	\$5,005.00
566351	11/28/2023	DINGES PARTNERS GROUP LLC	532260	COMMODITIES	G001	1,274.70	\$1,274.70
566352	11/28/2023	DIVE RESCUE INC	532170	COMMODITIES	G001	143.22	\$143.22
566353	11/28/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
566354	11/28/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	601.40	\$1,256.74
566354	11/28/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	655.34	\$1,256.74
566355	11/28/2023	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	729.33	\$729.33
566356	11/28/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	827.53	\$827.53
566357	11/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,794.65
566357	11/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$9,794.65

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566357	11/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	74.87	\$9,794.65
566357	11/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,246.55	\$9,794.65
566357	11/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,396.11	\$9,794.65
566357	11/28/2023	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	48.12	\$9,794.65
566358	11/28/2023	EBERLE DESIGN INC	532060	COMMODITIES	S360	149.00	\$447.00
566358	11/28/2023	EBERLE DESIGN INC	532060	COMMODITIES	S360	298.00	\$447.00
566359	11/28/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$180.50
566359	11/28/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$180.50
566360	11/28/2023	SEAN EMMONS	528660	OTHER CHARGES	S324	(750.00)	\$25.62
566360	11/28/2023	SEAN EMMONS	528650	CONTRACTUAL SERVICES	S324	775.62	\$25.62
566361	11/28/2023	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
566362	11/28/2023	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	165.42	\$165.42
566363	11/28/2023	FAIRGROUND NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
566364	11/28/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	16.15	\$253.86
566364	11/28/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	27.29	\$253.86
566364	11/28/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	43.98	\$253.86
566364	11/28/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	59.44	\$253.86
566364	11/28/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	107.00	\$253.86
566365	11/28/2023	FARUK IBRAHIMOVIC	526225		S888	350.00	\$350.00
566366	11/28/2023	FEDERAL HOME LOAN BANK OF DES MOINES	528190	CONTRACTUAL SERVICES	S371	133,463.01	\$133,463.01
566367	11/28/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	211.51	\$211.51
566368	11/28/2023	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	53,795.61	\$53,795.61
566369	11/28/2023	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	37,287.56	\$37,287.56
566370	11/28/2023	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	111,140.53	\$111,140.53
566371	11/28/2023	LUIS FUENTES	532500	COMMODITIES	C038	400.00	\$400.00
566372	11/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$631.26
566372	11/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$631.26
566372	11/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.99	\$631.26
566372	11/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	110.36	\$631.26

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566372	11/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	366.26	\$631.26
566372	11/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.89	\$631.26
566372	11/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	44.78	\$631.26
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	(15.00)	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	3.29	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	13.20	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	31.90	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	39.44	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	67.19	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	67.19	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	107.08	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	117.98	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	129.45	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	176.39	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	196.08	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	518.49	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	595.76	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	802.30	\$16,159.44
566373	11/28/2023	GALLS LLC	532250	COMMODITIES	G001	802.30	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	732.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44

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566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,037.99	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,102.50	\$16,159.44
566373	11/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,104.60	\$16,159.44
566374	11/28/2023	W W GRAINGER INC	532360	COMMODITIES	G001	349.62	\$349.62
566375	11/28/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.36	\$18.36
566376	11/28/2023	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	301,148.00	\$301,148.00
566377	11/28/2023	DEREK HANSEN	528650	CONTRACTUAL SERVICES	G001	837.58	\$837.58
566378	11/28/2023	HAWKINS INC	532030	COMMODITIES	G001	488.40	\$488.40
566379	11/28/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,426.53	\$67,174.31
566379	11/28/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,621.25	\$67,174.31
566379	11/28/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,202.69	\$67,174.31
566379	11/28/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,335.79	\$67,174.31
566379	11/28/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	42,588.05	\$67,174.31
566380	11/28/2023	HELENA INDUSTRIES INC	528190	CONTRACTUAL SERVICES	S371	33,600.00	\$33,600.00
566381	11/28/2023	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	15,894.26	\$15,894.26
566382	11/28/2023	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	1,095.00	\$2,281.25
566382	11/28/2023	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	1,186.25	\$2,281.25
566383	11/28/2023	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	129,234.00	\$129,234.00
566384	11/28/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	41,823.47	\$41,823.47
566385	11/28/2023	HUSKY INC	532190	COMMODITIES	G001	(57.40)	\$3.78
566385	11/28/2023	HUSKY INC	532190	COMMODITIES	G001	61.18	\$3.78
566386	11/28/2023	HYVEE	531010	COMMODITIES	S875	18.03	\$297.45
566386	11/28/2023	HYVEE	531010	COMMODITIES	S875	34.14	\$297.45
566386	11/28/2023	HYVEE	531010	COMMODITIES	S875	61.64	\$297.45
566386	11/28/2023	HYVEE	531010	COMMODITIES	S875	63.92	\$297.45
566386	11/28/2023	HYVEE	532080	COMMODITIES	G001	56.90	\$297.45
566386	11/28/2023	HYVEE	532080	COMMODITIES	G001	62.82	\$297.45

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566387	11/28/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	70.00	\$313.00
566387	11/28/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	243.00	\$313.00
566388	11/28/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A255	115.00	\$115.00
566389	11/28/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	90.00	\$90.00
566390	11/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	239.27	\$239.27
566391	11/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	175.55	\$601.09
566391	11/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	425.54	\$601.09
566392	11/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
566392	11/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
566392	11/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
566393	11/28/2023	WEBER BATTERY INC	532060	COMMODITIES	I040	19.80	\$19.80
566394	11/28/2023	WEBER BATTERY INC	532100	COMMODITIES	G001	170.60	\$170.60
566395	11/28/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	203.90	\$203.90
566396	11/28/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00
566397	11/28/2023	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
566398	11/28/2023	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	1,600.00	\$1,600.00
566399	11/28/2023	KBC INC	532110	COMMODITIES	A251	236.60	\$1,119.28
566399	11/28/2023	KBC INC	532110	COMMODITIES	A251	882.68	\$1,119.28
566400	11/28/2023	JR PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	3,417.29	\$3,417.29
566401	11/28/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	600.00	\$5,750.00
566401	11/28/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	705.00	\$5,750.00
566401	11/28/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,748.00	\$5,750.00
566401	11/28/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	2,697.00	\$5,750.00
566402	11/28/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,480.23	\$22,745.65
566402	11/28/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,568.69	\$22,745.65
566402	11/28/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,696.73	\$22,745.65
566403	11/28/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	366.24	\$366.24
566405	11/28/2023	DARWIN NEPTALY LANZA FIEROHA	526225		S020	6,500.00	\$6,500.00
566406	11/28/2023	LION PLAZA LLC	528025	CONTRACTUAL SERVICES	C038	12,125.00	\$12,125.00

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566407	11/28/2023	ANDREW LONG	528660	OTHER CHARGES	S324	(359.00)	\$373.92
566407	11/28/2023	ANDREW LONG	528650	CONTRACTUAL SERVICES	S324	732.92	\$373.92
566408	11/28/2023	ULTRA FASTENERS INC	532100	COMMODITIES	E051	314.45	\$314.45
566409	11/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.80	\$2,647.89
566409	11/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	327.42	\$2,647.89
566409	11/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	930.62	\$2,647.89
566409	11/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,284.05	\$2,647.89
566410	11/28/2023	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	75.96	\$75.96
566411	11/28/2023	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
566412	11/28/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	169.95	\$169.95
566413	11/28/2023	MENARD INC	532100	COMMODITIES	G001	99.49	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	24.78	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	25.32	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	28.11	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	30.32	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	33.83	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	53.94	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	66.75	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	150.34	\$1,193.15
566413	11/28/2023	MENARD INC	532140	COMMODITIES	S360	157.09	\$1,193.15
566413	11/28/2023	MENARD INC	532170	COMMODITIES	I021	20.15	\$1,193.15
566413	11/28/2023	MENARD INC	532170	COMMODITIES	I021	99.88	\$1,193.15
566413	11/28/2023	MENARD INC	532170	COMMODITIES	I021	403.15	\$1,193.15
566414	11/28/2023	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	17.28	\$17.28
566415	11/28/2023	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	18.98	\$42.42
566415	11/28/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.44	\$42.42
566416	11/28/2023	MSA SAFETY INCORPORATED	532260	COMMODITIES	A251	6,279.98	\$6,279.98
566417	11/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.45	\$142.97

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566417	11/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	120.52	\$142.97
566418	11/28/2023	NEIGHBORHOOD DEVELOPMENT CORP	528190	CONTRACTUAL SERVICES	S371	2,110.46	\$2,110.46
566419	11/28/2023	NELSON DEVELOPMENT 1 LLC	528190	CONTRACTUAL SERVICES	S371	72,645.79	\$72,645.79
566420	11/28/2023	SCOTT NEWMAN	528660	OTHER CHARGES	G001	(276.00)	\$132.90
566420	11/28/2023	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	G001	408.90	\$132.90
566421	11/28/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	272.50	\$562.50
566421	11/28/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	290.00	\$562.50
566422	11/28/2023	JOSHUA NOBLE	528660	OTHER CHARGES	S324	(1,670.00)	\$339.53
566422	11/28/2023	JOSHUA NOBLE	528650	CONTRACTUAL SERVICES	S324	2,009.53	\$339.53
566423	11/28/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	5.26	\$10.52
566423	11/28/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	5.26	\$10.52
566424	11/28/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	(99.74)	\$122.15
566424	11/28/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.16	\$122.15
566424	11/28/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	59.74	\$122.15
566424	11/28/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	151.99	\$122.15
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.03	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.38	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.70	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.18	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.43	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.64	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.18	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.24	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	56.97	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	72.46	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	78.36	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	82.68	\$737.79
566425	11/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	124.82	\$737.79

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566438	11/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$24.00
566438	11/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$24.00
566438	11/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$24.00
566438	11/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$24.00
566439	11/28/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	79.00	\$79.00
566440	11/28/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	18.00	\$18.00
566441	11/28/2023	POLK COUNTY TREASURER	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
566442	11/28/2023	POLK COUNTY TREASURER	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
566443	11/28/2023	POLK COUNTY TREASURER	527620	CONTRACTUAL SERVICES	G001	20.00	\$289.75
566443	11/28/2023	POLK COUNTY TREASURER	531010	COMMODITIES	G001	174.50	\$289.75
566443	11/28/2023	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	70.35	\$289.75
566443	11/28/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	4.90	\$289.75
566443	11/28/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I040	20.00	\$289.75
566444	11/28/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	17.99	\$423.17
566444	11/28/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	405.18	\$423.17
566445	11/28/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	115.96	\$146.95
566445	11/28/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	30.99	\$146.95
566446	11/28/2023	KRISTOPHER GREGERSEN	531010	COMMODITIES	G001	500.00	\$1,344.90
566446	11/28/2023	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	844.90	\$1,344.90
566447	11/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$4,065.25
566447	11/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,065.25	\$4,065.25
566448	11/28/2023	QUALITY CUT LAWN CARE LLC	532010	COMMODITIES	C051	25,525.00	\$25,525.00
566449	11/28/2023	QUICK SUPPLY CO	532010	COMMODITIES	G001	1,406.40	\$1,406.40
566450	11/28/2023	STAPLES INC	532320	COMMODITIES	G001	176.39	\$1,747.29
566450	11/28/2023	STAPLES INC	532320	COMMODITIES	G001	1,570.90	\$1,747.29
566451	11/28/2023	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	10,474.91	\$10,474.91
566452	11/28/2023	JARED MOLLENHAUER	526225		S888	21,081.10	\$44,151.99
566452	11/28/2023	JARED MOLLENHAUER	526225		S888	23,070.89	\$44,151.99
566453	11/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,945.79	\$47,885.25

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566453	11/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,939.94	\$47,885.25
566453	11/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,999.52	\$47,885.25
566454	11/28/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	448.80	\$448.80
566455	11/28/2023	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	855.50	\$855.50
566456	11/28/2023	ROWAT LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
566457	11/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	411.39	\$411.39
566458	11/28/2023	SCHWIG OUTDOORS LLC	544120	CAPITAL OUTLAY	C040	48,952.96	\$48,952.96
566459	11/28/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$135.00
566459	11/28/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$135.00
566459	11/28/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$135.00
566459	11/28/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$135.00
566459	11/28/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$135.00
566460	11/28/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
566460	11/28/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
566461	11/28/2023	M&B MONROE LLC	532240	COMMODITIES	E051	132.50	\$265.00
566461	11/28/2023	M&B MONROE LLC	532240	COMMODITIES	E051	132.50	\$265.00
566462	11/28/2023	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	830.00	\$830.00
566463	11/28/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,433.17	\$37,345.65
566463	11/28/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	23,912.48	\$37,345.65
566464	11/28/2023	SODEXO INC & AFFILIATES	532080	COMMODITIES	G001	3,346.60	\$3,346.60
566465	11/28/2023	SPORTS IMPORTS INC	544120	CAPITAL OUTLAY	G001	2,310.40	\$10,131.90
566465	11/28/2023	SPORTS IMPORTS INC	544120	CAPITAL OUTLAY	G001	7,821.50	\$10,131.90
566466	11/28/2023	WILLIAM REICHARDT	528190	CONTRACTUAL SERVICES	S371	29,498.59	\$29,498.59
566467	11/28/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,254.54	\$1,254.54
566468	11/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,100.00
566468	11/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,100.00
566468	11/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,100.00
566468	11/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,100.00
566468	11/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,100.00

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566468	11/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,100.00
566468	11/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,100.00
566468	11/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,100.00
566469	11/28/2023	IRENE C STEVENSON	541015	CAPITAL OUTLAY	E304	3,000.00	\$3,000.00
566470	11/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,809.45	\$19,583.60
566470	11/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,948.66	\$19,583.60
566470	11/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,372.13	\$19,583.60
566470	11/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,193.83	\$19,583.60
566470	11/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,259.53	\$19,583.60
566471	11/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	332.20	\$1,570.70
566471	11/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,238.50	\$1,570.70
566472	11/28/2023	ST JUDE THADDEUS HOLDINGS LLC	532500	COMMODITIES	C038	850.00	\$850.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,057.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,136.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,136.00	\$12,874.00
566473	11/28/2023	STREICHERS INC	532260	COMMODITIES	G001	1,146.00	\$12,874.00
566474	11/28/2023	LARRY STRICKLER	532500	COMMODITIES	C038	200.00	\$6,521.00
566474	11/28/2023	LARRY STRICKLER	541010	CAPITAL OUTLAY	C038	6,321.00	\$6,521.00
566475	11/28/2023	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	42,900.00	\$42,900.00
566476	11/28/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$1,350.00
566476	11/28/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$1,350.00

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566476	11/28/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	450.00	\$1,350.00
566477	11/28/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
566478	11/28/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	5,454.56	\$5,454.56
566479	11/28/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	419.00	\$16,062.13
566479	11/28/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,883.75	\$16,062.13
566479	11/28/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,543.13	\$16,062.13
566479	11/28/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	840.00	\$16,062.13
566479	11/28/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,337.25	\$16,062.13
566479	11/28/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,605.00	\$16,062.13
566479	11/28/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,770.00	\$16,062.13
566479	11/28/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,664.00	\$16,062.13
566480	11/28/2023	ROBERT E THOMPSON	528190	CONTRACTUAL SERVICES	S371	51,355.79	\$51,355.79
566481	11/28/2023	TINA SOUVANNASANH	528025	CONTRACTUAL SERVICES	C038	2,418.00	\$2,418.00
566482	11/28/2023	TINGS ASIAN MARKET INC	528025	CONTRACTUAL SERVICES	C038	12,125.00	\$12,125.00
566483	11/28/2023	MATHEW CHRISTIAN	526225		S888	2,100.00	\$2,100.00
566484	11/28/2023	MATHEW CHRISTIAN	526225		S020	32,513.00	\$32,513.00
566485	11/28/2023	TOYNE INC	532190	COMMODITIES	G001	626.34	\$626.34
566486	11/28/2023	TVEYES INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
566487	11/28/2023	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
566488	11/28/2023	ULINE INC	532160	COMMODITIES	G001	1,039.35	\$1,039.35
566489	11/28/2023	JARED UNDERWOOD	528660	OTHER CHARGES	G001	(276.00)	\$132.90
566489	11/28/2023	JARED UNDERWOOD	528650	CONTRACTUAL SERVICES	G001	408.90	\$132.90
566490	11/28/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.44	\$30.42
566490	11/28/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	14.98	\$30.42
566491	11/28/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	69.35	\$328.28
566491	11/28/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	258.93	\$328.28
566492	11/28/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
566493	11/28/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.18	\$560.18
566494	11/28/2023	VESSCO INC	532150	COMMODITIES	A251	745.05	\$745.05

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566495	11/28/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	372.12	\$372.12
566496	11/28/2023	PHIL WAGEMAN	532080	COMMODITIES	G001	71.39	\$71.39
566497	11/28/2023	THE WALDINGER CORPORATION	532230	COMMODITIES	C034	252.57	\$252.57
566498	11/28/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	408.00	\$408.00
566499	11/28/2023	MARK WESSELS	528660	OTHER CHARGES	S321	(1,327.11)	\$377.48
566499	11/28/2023	MARK WESSELS	528650	CONTRACTUAL SERVICES	S321	1,704.59	\$377.48
566500	11/28/2023	WESTECH ENGINEERING INC	532150	COMMODITIES	A251	1,547.06	\$1,547.06
566501	11/28/2023	LUCAS WILSON	528660	OTHER CHARGES	G001	(276.00)	\$347.90
566501	11/28/2023	LUCAS WILSON	528650	CONTRACTUAL SERVICES	G001	623.90	\$347.90
566502	11/28/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	606.56	\$606.56
566503	11/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$542.00
566503	11/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$542.00
566503	11/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$542.00
566503	11/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$542.00
566503	11/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	142.00	\$542.00
566503	11/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	150.00	\$542.00
566504	11/28/2023	JASON T & TERESA R ZILK,	541010	CAPITAL OUTLAY	C034	42,500.00	\$42,500.00
566505	12/1/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,708.15	\$4,708.15
566506	12/1/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	\$596.70
566507	12/1/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	201.00	\$201.00
566508	12/1/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	187.50	\$187.50
566509	12/1/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,024.40	\$5,024.40
566510	12/1/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
566511	12/1/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
566512	12/1/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,031.39	\$25,031.39
566513	12/1/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
566514	12/1/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,275.00	\$4,275.00
566515	12/1/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
566516	12/1/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	126,368.15	\$126,368.15

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566517	12/1/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,080.00	\$1,080.00
566518	12/1/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,113.46	\$1,287,175.03
566518	12/1/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,173.36	\$1,287,175.03
566518	12/1/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	185,758.11	\$1,287,175.03
566518	12/1/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	420,444.40	\$1,287,175.03
566518	12/1/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	19,796.01	\$1,287,175.03
566518	12/1/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	650,889.69	\$1,287,175.03
566519	12/1/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
566520	12/1/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
566521	12/1/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
566522	12/1/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,785.77	\$52,785.77
566523	12/1/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
566524	12/1/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	777.44	\$777.44
566525	12/1/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
566526	12/1/2023	VOYA FINANCIAL INC	589072		A235	8,741.30	\$8,741.30
566527	12/1/2023	IPERS	589026	PAYROLL AGENCY	A235	(809.71)	\$567,116.75
566527	12/1/2023	IPERS	589026	PAYROLL AGENCY	A235	(539.50)	\$567,116.75
566527	12/1/2023	IPERS	589026	PAYROLL AGENCY	A235	227,313.90	\$567,116.75
566527	12/1/2023	IPERS	589026	PAYROLL AGENCY	A235	341,152.06	\$567,116.75
566528	12/1/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
566529	12/1/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
566530	12/1/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	38,389.93	\$38,389.93
566531	12/1/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	48.40	\$855,584.58
566531	12/1/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	118.33	\$855,584.58
566531	12/1/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	248,330.08	\$855,584.58
566531	12/1/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	607,087.77	\$855,584.58
566532	12/1/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	1,365.01	\$158,123.10
566532	12/1/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	156,758.09	\$158,123.10
566533	12/1/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	51,554.71	\$439,174.06

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566533	12/1/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	312,615.58	\$439,174.06
566533	12/1/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	75,003.77	\$439,174.06
566534	12/1/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
566535	12/1/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,289.50	\$2,289.50
566536	12/1/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,119.32	\$1,119.32
566537	12/1/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	5,384.00	\$248,390.00
566537	12/1/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	243,006.00	\$248,390.00
566538	12/1/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
566539	12/1/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,271.49	\$2,271.49
566540	12/1/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	73.00	\$73.00
566541	11/30/2023	3R PAINTING COMPANY LLC	526225		S888	29,800.00	\$29,800.00
566542	11/30/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$305.00
566542	11/30/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$305.00
566542	11/30/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$305.00
566542	11/30/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$305.00
566542	11/30/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$305.00
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	165.00	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	15.44	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	580.86	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	28.00	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	42.22	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	97.98	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	168.00	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	168.88	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	183.84	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	209.79	\$2,355.65
566543	11/30/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	695.64	\$2,355.65
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	18.00	\$9,713.05

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566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	46.80	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	57.60	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	66.60	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	70.20	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	77.40	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	79.20	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	99.90	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	124.20	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.60	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	133.20	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	140.40	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	144.00	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	150.30	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	150.30	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	153.90	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	219.15	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	237.60	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	238.75	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	289.80	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	302.40	\$9,713.05

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566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	314.60	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	457.20	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	465.25	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	523.20	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	562.50	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	573.50	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	616.90	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	634.60	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	645.25	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	723.55	\$9,713.05
566544	11/30/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	840.60	\$9,713.05
566545	11/30/2023	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	72,996.45	\$72,996.45
566546	11/30/2023	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	70,716.87	\$70,716.87
566547	11/30/2023	BAKER MECHANICAL INC	532110	COMMODITIES	C034	3,429.00	\$3,429.00
566548	11/30/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	146.88	\$2,240.52
566548	11/30/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.61	\$2,240.52
566548	11/30/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,064.03	\$2,240.52
566549	11/30/2023	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	189,153.92	\$189,153.92
566550	11/30/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,300.00	\$3,300.00
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	32.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	32.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	40.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	40.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	52.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	52.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	52.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	53.50	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	53.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	53.90	\$6,603.05

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566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	55.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	57.45	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	58.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	58.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	61.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	62.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	68.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	70.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	70.10	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	78.70	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	79.75	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	79.80	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	80.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	81.55	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	82.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	94.80	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	97.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	104.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	110.60	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	124.80	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	125.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	153.05	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	156.10	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	157.40	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	161.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	174.45	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	181.50	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	230.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	265.00	\$6,603.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	289.20	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	333.90	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	380.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	580.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,240.00	\$6,603.05
566551	11/30/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	136.30	\$6,603.05
566552	11/30/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	20.99	\$4,461.73
566552	11/30/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	115.62	\$4,461.73
566552	11/30/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	273.45	\$4,461.73
566552	11/30/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	302.41	\$4,461.73
566552	11/30/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	324.44	\$4,461.73
566552	11/30/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	387.61	\$4,461.73
566552	11/30/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,062.02	\$4,461.73
566552	11/30/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,975.19	\$4,461.73
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.00	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.40	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.04	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.24	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.95	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.64	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.63	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.19	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.09	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.62	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.56	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.80	\$818.97

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566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.60	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	95.76	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	122.53	\$818.97
566553	11/30/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	151.46	\$818.97
566554	11/30/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	21.33	\$361.08
566554	11/30/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	184.80	\$361.08
566554	11/30/2023	BUSINESS PUBLICATIONS COMPANY	531010	COMMODITIES	S743	154.95	\$361.08
566555	11/30/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	93.85	\$93.85
566556	11/30/2023	CDW LLC	531035	COMMODITIES	A251	10.41	\$3,003.49
566556	11/30/2023	CDW LLC	544220	CAPITAL OUTLAY	G001	2,993.08	\$3,003.49
566557	11/30/2023	CEM HOLDINGS CORPORATION	526090	CONTRACTUAL SERVICES	A251	4,800.00	\$4,800.00
566558	11/30/2023	CENTRALSQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	E000	1,440.00	\$1,440.00
566559	11/30/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$312.60
566559	11/30/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.96	\$312.60
566559	11/30/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.96	\$312.60
566559	11/30/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$312.60
566560	11/30/2023	NCH CORPORATION	532150	COMMODITIES	G001	1,204.44	\$1,204.44
566561	11/30/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	104.60	\$104.60
566562	11/30/2023	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	278.90	\$753.20
566562	11/30/2023	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	474.30	\$753.20
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,034.81	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,816.57	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	153.12	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	149.14	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	79.29	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	822.02	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	171.47	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	321.91	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	62.08	\$7,219.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	72.49	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	451.37	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	59.49	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	20.88	\$7,219.96
566563	11/30/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5.32	\$7,219.96
566564	11/30/2023	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	721.29	\$721.29
566565	11/30/2023	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	133,825.50	\$133,825.50
566566	11/30/2023	5 TRAILS INC	532220	COMMODITIES	G001	494.10	\$494.10
566567	11/30/2023	JEREMY DAVIS	532500	COMMODITIES	C038	300.00	\$900.00
566567	11/30/2023	JEREMY DAVIS	541016	CAPITAL OUTLAY	C038	600.00	\$900.00
566568	11/30/2023	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	37.41	\$162.15
566568	11/30/2023	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	87.91	\$162.15
566568	11/30/2023	ELIZABETH HOOVER DE GALVEZ	532340	COMMODITIES	S875	19.33	\$162.15
566568	11/30/2023	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	17.50	\$162.15
566569	11/30/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	244.80	\$244.80
566570	11/30/2023	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	26,784.22	\$26,784.22
566571	11/30/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	394.32	\$4,488.18
566571	11/30/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	660.92	\$4,488.18
566571	11/30/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	688.82	\$4,488.18
566571	11/30/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	853.12	\$4,488.18
566571	11/30/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,891.00	\$4,488.18
566572	11/30/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	53.26	\$53.26
566573	11/30/2023	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	38.91	\$38.91
566574	11/30/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	567.45	\$1,894.03
566574	11/30/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	617.76	\$1,894.03
566574	11/30/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	708.82	\$1,894.03
566575	11/30/2023	VISUAL CONCEPTS	532350	COMMODITIES	G001	895.00	\$895.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$950.00

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566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$950.00
566576	11/30/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$950.00
566577	11/30/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	348.65	\$1,502.33
566577	11/30/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,153.68	\$1,502.33
566578	11/30/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
566578	11/30/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
566579	11/30/2023	W W GRAINGER INC	532100	COMMODITIES	G001	7.24	\$935.62
566579	11/30/2023	W W GRAINGER INC	532100	COMMODITIES	G001	43.46	\$935.62
566579	11/30/2023	W W GRAINGER INC	532100	COMMODITIES	G001	192.14	\$935.62
566579	11/30/2023	W W GRAINGER INC	532100	COMMODITIES	G001	289.78	\$935.62
566579	11/30/2023	W W GRAINGER INC	532170	COMMODITIES	E000	101.68	\$935.62
566579	11/30/2023	W W GRAINGER INC	532170	COMMODITIES	I066	301.32	\$935.62
566580	11/30/2023	W W GRAINGER INC	532110	COMMODITIES	A251	12,674.68	\$14,410.45
566580	11/30/2023	W W GRAINGER INC	532170	COMMODITIES	E101	100.48	\$14,410.45
566580	11/30/2023	W W GRAINGER INC	532170	COMMODITIES	E101	1,635.29	\$14,410.45
566581	11/30/2023	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	37,874.15	\$37,874.15
566582	11/30/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	872.95	\$872.95
566583	11/30/2023	OMG MIDWEST INC	532050	COMMODITIES	E000	2,227.72	\$2,227.72
566584	11/30/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	874.80	\$2,624.40
566584	11/30/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	874.80	\$2,624.40
566584	11/30/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	874.80	\$2,624.40
566585	11/30/2023	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A251	3,075.76	\$3,075.76

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566586	11/30/2023	LYNN HEUSS	532340	COMMODITIES	S875	241.24	\$241.24
566587	11/30/2023	HOA DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
566588	11/30/2023	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	342,786.00	\$342,786.00
566589	11/30/2023	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	428,219.00	\$428,219.00
566590	11/30/2023	HYVEE	528190	CONTRACTUAL SERVICES	S371	62,643.36	\$62,643.36
566591	11/30/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,162.70	\$1,162.70
566592	11/30/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	4,032.90	\$4,032.90
566593	11/30/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	450.00	\$450.00
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.49	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.50	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.98	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.41	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.90	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.06	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.12	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.38	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.80	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	156.96	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	424.26	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.39	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.00	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.36	\$1,405.32

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566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.40	\$1,405.32
566594	11/30/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	89.67	\$1,405.32
566595	11/30/2023	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	2,000.00	\$5,000.00
566595	11/30/2023	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	3,000.00	\$5,000.00
566596	11/30/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,206.87	\$27,206.87
566597	11/30/2023	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	3,650.00	\$3,650.00
566598	11/30/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,793.76	\$22,314.09
566598	11/30/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,659.41	\$22,314.09
566598	11/30/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,860.92	\$22,314.09
566599	11/30/2023	K-GUARD OF IOWA LLC	526225		S888	2,932.00	\$2,932.00
566600	11/30/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	15,005.15	\$15,005.15
566601	11/30/2023	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S371	2,157,273.95	\$2,157,273.95
566602	11/30/2023	JULIE T LE	541010	CAPITAL OUTLAY	C038	131,979.00	\$131,979.00
566603	11/30/2023	LINCOLN SAVINGS BANK	528190	CONTRACTUAL SERVICES	S371	69.04	\$69.04
566604	11/30/2023	MARTIN LOPEZ HERNANDEZ	526235		S888	3,475.00	\$3,475.00
566605	11/30/2023	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	212,924.09	\$212,924.09
566606	11/30/2023	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	25,060.29	\$25,060.29
566607	11/30/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	336.30	\$9,208.18
566607	11/30/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	778.86	\$9,208.18
566607	11/30/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	858.30	\$9,208.18
566607	11/30/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,814.96	\$9,208.18
566607	11/30/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	5,419.76	\$9,208.18
566608	11/30/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	711.62	\$711.62
566609	11/30/2023	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	3,929.37	\$3,929.37
566610	11/30/2023	JENNIFER S MCCOY	529390	OTHER CHARGES	E301	407.91	\$407.91
566611	11/30/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	184.85	\$184.85
566612	11/30/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	382.51	\$559.41
566612	11/30/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$559.41
566613	11/30/2023	MENARD INC	532060	COMMODITIES	C040	763.28	\$4,688.82

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566613	11/30/2023	MENARD INC	532100	COMMODITIES	G001	50.97	\$4,688.82
566613	11/30/2023	MENARD INC	532100	COMMODITIES	G001	52.48	\$4,688.82
566613	11/30/2023	MENARD INC	532100	COMMODITIES	G001	54.98	\$4,688.82
566613	11/30/2023	MENARD INC	532100	COMMODITIES	G001	264.83	\$4,688.82
566613	11/30/2023	MENARD INC	532100	COMMODITIES	S360	78.92	\$4,688.82
566613	11/30/2023	MENARD INC	532140	COMMODITIES	A251	85.29	\$4,688.82
566613	11/30/2023	MENARD INC	532140	COMMODITIES	A251	87.00	\$4,688.82
566613	11/30/2023	MENARD INC	532140	COMMODITIES	S360	664.08	\$4,688.82
566613	11/30/2023	MENARD INC	532170	COMMODITIES	E000	49.99	\$4,688.82
566613	11/30/2023	MENARD INC	532170	COMMODITIES	E000	52.97	\$4,688.82
566613	11/30/2023	MENARD INC	532170	COMMODITIES	E000	440.46	\$4,688.82
566613	11/30/2023	MENARD INC	532170	COMMODITIES	E000	2,018.58	\$4,688.82
566613	11/30/2023	MENARD INC	532170	COMMODITIES	I021	24.99	\$4,688.82
566614	11/30/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,560.39	\$3,560.39
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	696.71	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.50	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	25.68	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	45.78	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.46	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.41	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	76.35	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	198.51	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	369.23	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.67	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.05	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.38	\$21,885.99

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566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.86	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.56	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.89	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.86	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.42	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.49	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.26	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.26	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.38	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.85	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.56	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$21,885.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.22	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.47	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.51	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.59	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.59	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.34	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.84	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.13	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.39	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.65	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.99	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.09	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.91	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.56	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.21	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.82	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.65	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.47	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.11	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.43	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.74	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.24	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.50	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.92	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.94	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.58	\$21,885.99

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566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.92	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.38	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.05	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.60	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.08	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.88	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.66	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.58	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.63	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.41	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.95	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.06	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.32	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.88	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.40	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	895.59	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,244.34	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,458.25	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	201.68	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.88	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.76	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,059.64	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.44	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.59	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.66	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.91	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.51	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.16	\$21,885.99
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	810.73	\$21,885.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566615	11/30/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	844.17	\$21,885.99
566616	11/30/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.09	\$39.09
566617	11/30/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$840.23
566617	11/30/2023	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$840.23
566617	11/30/2023	MIDWEST TAPE	531026	COMMODITIES	C042	62.20	\$840.23
566617	11/30/2023	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$840.23
566617	11/30/2023	MIDWEST TAPE	531026	COMMODITIES	C042	158.45	\$840.23
566617	11/30/2023	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$840.23
566617	11/30/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.83	\$840.23
566617	11/30/2023	MIDWEST TAPE	531029	COMMODITIES	C042	31.48	\$840.23
566617	11/30/2023	MIDWEST TAPE	531029	COMMODITIES	C042	33.30	\$840.23
566617	11/30/2023	MIDWEST TAPE	531029	COMMODITIES	C042	125.70	\$840.23
566617	11/30/2023	MIDWEST TAPE	531029	COMMODITIES	C042	134.19	\$840.23
566617	11/30/2023	MIDWEST TAPE	531029	COMMODITIES	C042	134.94	\$840.23
566618	11/30/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	24,650.00	\$24,650.00
566619	11/30/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	128.10	\$1,704.11
566619	11/30/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.00	\$1,704.11
566619	11/30/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.02	\$1,704.11
566619	11/30/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	38.24	\$1,704.11
566619	11/30/2023	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,524.75	\$1,704.11
566620	11/30/2023	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
566621	11/30/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	752.50	\$752.50
566622	11/30/2023	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
566623	11/30/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	116.47	\$116.47
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.54	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.99	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.85	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.35	\$3,159.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	41.79	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	42.89	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	42.89	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	49.50	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	68.63	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	85.09	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	98.96	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1,125.29	\$3,159.35
566624	11/30/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1,499.60	\$3,159.35
566625	11/30/2023	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	113.76	\$113.76
566626	11/30/2023	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	30,000.00	\$30,000.00
566627	11/30/2023	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	862.00	\$1,780.00
566627	11/30/2023	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	918.00	\$1,780.00
566628	11/30/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,744.05	\$1,744.05
566629	11/30/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	212.00	\$212.00
566630	11/30/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	362.00	\$362.00
566631	11/30/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1,021.00	\$1,021.00
566632	11/30/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	189.00	\$189.00
566633	11/30/2023	POLYDYNE INC	532030	COMMODITIES	A251	59,081.00	\$59,081.00
566634	11/30/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	15.54	\$113.45
566634	11/30/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	97.91	\$113.45
566635	11/30/2023	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,694.01	\$3,694.01
566636	11/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,499.89	\$105,016.53
566636	11/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,499.99	\$105,016.53
566636	11/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,649.36	\$105,016.53
566636	11/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,770.73	\$105,016.53
566636	11/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,798.28	\$105,016.53
566636	11/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,798.28	\$105,016.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566637	11/30/2023	TIM RUNDE	528660	OTHER CHARGES	A251	991.40	\$991.40
566638	11/30/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(70.08)	\$853.85
566638	11/30/2023	SCHIMBERG COMPANY	532210	COMMODITIES	C040	923.93	\$853.85
566639	11/30/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	144.10	\$144.10
566640	11/30/2023	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	45,510.97	\$47,786.52
566640	11/30/2023	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	2,275.55	\$47,786.52
566641	11/30/2023	M&B MONROE LLC	532240	COMMODITIES	E051	132.50	\$132.50
566642	11/30/2023	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	25,142.31	\$25,142.31
566643	11/30/2023	RICHARD WAYNE STAGEMAN	521050	CONTRACTUAL SERVICES	G001	300.00	\$300.00
566644	11/30/2023	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	222.92	\$222.92
566645	11/30/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,433.78	\$1,433.78
566646	11/30/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	261.25	\$261.25
566647	11/30/2023	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	347.11	\$347.11
566648	11/30/2023	ROBERT E MERKLE	527510	CONTRACTUAL SERVICES	G001	120.00	\$120.00
566649	11/30/2023	THATS GREAT NEWS LLC	523080	CONTRACTUAL SERVICES	G001	251.90	\$251.90
566650	11/30/2023	EAST VILLAGE TOWER PARTNERS	528190	CONTRACTUAL SERVICES	S371	89,250.00	\$89,250.00
566651	11/30/2023	THRYV INC	523010	CONTRACTUAL SERVICES	G001	113.02	\$113.02
566652	11/30/2023	TINGS ASIAN MARKET INC	541015	CAPITAL OUTLAY	C038	1,200.00	\$1,200.00
566653	11/30/2023	TINGS ASIAN MARKET INC	532500	COMMODITIES	C038	16,130.00	\$75,811.00
566653	11/30/2023	TINGS ASIAN MARKET INC	541010	CAPITAL OUTLAY	C038	38,811.00	\$75,811.00
566653	11/30/2023	TINGS ASIAN MARKET INC	541016	CAPITAL OUTLAY	C038	20,870.00	\$75,811.00
566654	11/30/2023	TITAN MACHINERY	532190	COMMODITIES	A251	511.83	\$511.83
566655	11/30/2023	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	G001	1,547.00	\$1,547.00
566656	11/30/2023	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	110,067.29	\$110,067.29
566657	11/30/2023	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	800.00	\$800.00
566658	11/30/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
566659	11/30/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	42.90	\$3,966.52
566659	11/30/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,250.04	\$3,966.52
566659	11/30/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	12.05	\$3,966.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566659	11/30/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	54.61	\$3,966.52
566659	11/30/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	60.05	\$3,966.52
566659	11/30/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	87.29	\$3,966.52
566659	11/30/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	182.51	\$3,966.52
566659	11/30/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	277.07	\$3,966.52
566660	11/30/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,512.00	\$3,557.20
566660	11/30/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	383.20	\$3,557.20
566660	11/30/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,662.00	\$3,557.20
566661	11/30/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	583.00	\$583.00
566662	11/30/2023	DUSTIN WING	528650	CONTRACTUAL SERVICES	S324	295.47	\$295.47
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,866.46	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,238.13	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,315.48	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,881.54	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,103.42	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,854.81	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,938.22	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,351.10	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,841.67	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	15,580.08	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,610.63	\$134,278.67
566663	11/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,697.13	\$134,278.67
911054	11/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$152.00
911054	11/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$152.00
911054	11/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$152.00
911054	11/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$152.00
911054	11/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$152.00
911054	11/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$152.00
911054	11/28/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$152.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911055	11/28/2023	WHITE CAP LP	532170	COMMODITIES	A251	1,145.29	\$1,145.29
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	765.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	969.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,130.50	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,407.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,836.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,295.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,295.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,484.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,754.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,937.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,015.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,213.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,500.00	\$35,894.50
911056	11/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,658.00	\$35,894.50
911057	11/28/2023	SPRAYER SPECIALTIES INC	532190	COMMODITIES	G001	176.78	\$176.78
911058	11/28/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	10.08	\$172.38
911058	11/28/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	38.29	\$172.38
911058	11/28/2023	AIRGAS INC	532110	COMMODITIES	A251	124.01	\$172.38
911059	11/28/2023	OVERDRIVE INC	531027	COMMODITIES	G001	32,000.00	\$32,000.00
911060	11/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	788.80	\$4,386.93
911060	11/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C034	355.13	\$4,386.93
911060	11/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C034	3,243.00	\$4,386.93
911061	11/30/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
911062	11/30/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	614.84	\$614.84
911063	11/30/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	244.00	\$1,569.50
911063	11/30/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	287.50	\$1,569.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911063	11/30/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,038.00	\$1,569.50
911064	11/30/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	125.00	\$125.00
911065	11/30/2023	WHITE CAP LP	532100	COMMODITIES	E000	710.69	\$710.69
911066	11/30/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,142.30	\$1,142.30
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	612.00	\$8,653.50
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	390.00	\$8,653.50
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$8,653.50
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.50	\$8,653.50
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$8,653.50
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,071.00	\$8,653.50
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,224.00	\$8,653.50
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,590.00	\$8,653.50
911067	11/30/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,590.00	\$8,653.50
911068	11/30/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	158.66	\$158.66
911069	11/30/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	104.00	\$1,364.00
911069	11/30/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,260.00	\$1,364.00
Total Prepared Checks and Wires:						\$30,557,075.65	