



Roll Call Number

23-1701

Agenda Item Number

26

Date December 4, 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 December 4th and December 11th, 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 December 4th and December 11th, 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 15th, 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 Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
Coleman	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			

MOTION CARRIED

APPROVED

Connie Boesen MAYOR PRO TEM

CERTIFICATE

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

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

Laura Baumgartner City Clerk

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 4, 2023 to December 8, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	(60.00)
9Th and Locust Pkg Garage 801 Total	(60.00)
Admissions Total	6,639.26
Ambulance Charges Total	252,112.52
Appliance Disposal Stickers Total	4,210.00
Ball Diamonds Total	280.37
Basketball Participation Fee Total	227.10
Book Bags Total	72.00
Bowling Game Room License Total	780.00
Building Permits - Commercial Total	92,918.36
Building Permits - Residential Total	22,850.00
Burial Service Charge Total	9,650.00
Cemetery Flower Placement Fee Total	1,535.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	1,500.80
Collection ExpAgency Collect Total	(21.00)
Commercial Street Use Permit Total	237.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	385.50
Contract Hauler Analysis Fee Total	105.00
Contract Hauler Treatment Char Total	36,963.68
Court Ordered Restitution Total	4,253.25
Deed Filing Fee Total	195.00
Dog Park Attendance Total	1,980.00
Donations and Contributions Total	1,261,786.80
DrivewayCurb Cut Permit Total	600.00
Electric Light And Power Total	5.51
Electrical Permit - Commercial Total	1,452.70
Electrical Permit - Residential Total	4,725.00
Energy Rebate Total	24,858.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	4,695.00
Fence Permit Fee Total	825.00
Finance Charges Collected Total	242.00
Fines And Costs City Civil Cas Total	1,950.00
Fines And Fees From Polk Count Total	19,646.18
Fines From Parking Violations Total	23,293.00
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	5,186.94
Flammable Permit Total	7,860.00
Flammable PermitConstruction Total	2,250.00
Flammable PermitsTent and Temp Total	1,245.00
Four Mile Building Rental Total	654.21
Fun Pass Sales Total	210.28

GATSO Payable Total	(665.00)
Gift Certificates Total	30.00
Glendale Masonic PCM Endowment Total	280.00
Glendale Pcm Endowment Lot Sal Total	4,130.00
Grading Permit Total	130.00
Grave Space Sales Total	22,220.00
High Strength Surcharge Total	87,144.17
Impound Vehicle Release Fee Total	1,045.00
Industrial Analysis Fee Total	2,320.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	1,970.00
Interest IncomeLoans Total	1,066.46
InterLibrary Loan Total	3,642.70
Invested Operating Funds Total	195,795.83
Junk Vehicle Certificate Total	120.00
Laurel Hill Pcm Endowment Lot Total	870.00
Lease or License Payment Total	9,393.30
Library Fines Total	889.23
Loan Repayment Total	6,605.89
Lot Owner Service Charge Total	7,334.40
Material Labor Street Excav Total	16,008.29
Mechanical Permit - Commercial Total	725.00
Mechanical Permit - Residential Total	5,100.00
Meeting Room RentalCentral Total	605.00
Miscellaneous Total	138,784.87
Miscellaneous Charges For Util Total	1,595.00
Miscellaneous Sales Total	1,431.60
Miscellaneous Services Total	11.00
Multiple Dwelling Inspection Total	29,039.50
Non-City Health Ins Part Fee Total	5,452.59
Park and Recreation Merchandi Total	94.00
Park Shelter Houses Total	7,990.00
Parking Bank Fees Total	22,930.50
Parking Meter Receipts Total	281,969.37
Participation Fees Total	112.15
Passes Total	2,072.43
Pet License Total	9,465.00
Plan Check Fee Total	4,589.23
Plumbing Permit - Commercial Total	694.00
Plumbing Permit - Residential Total	6,075.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	1,002.58
Polk Co WRA Commty pmts Total	50,615.90
Program Fee Total	1,094.00
Prohibitive Waste Charge Total	400.00
Recreation Equipment Rental Total	3,698.00
Recycling Total	240.00
Red Light Camera Total	160,438.00
Red Light Camera Ovr 60 Total	1,235.00
Reimb Police Services Misc Total	416.77

Reimburse Use of City Vehicle Total	2,450.53
Reimbursement For Services Total	4,365.68
Reimbursement of Expense Total	2,170.27
Rental Fees Total	10,303.74
Rentals Total	33,799.07
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	405.67
Review Inspect Process Fee Total	452.00
Sale Of City Real Property Total	27,700.00
Sales Tax Payable Total	11,926.99
Sew Connection Fee 4 Mi E T Total	14,405.42
Sewage Contractor License Total	60.00
Sidewalk Permit Total	540.00
Sign Permit Total	1,037.29
Site Plan Review Fee Total	1,086.00
Slug Discharge Fee Total	879.31
Small Moving Permit Total	2,940.00
Solid Waste Charge Coll By Wat Total	248,289.35
Sound Permit Total	1,840.00
Speed Camera Ovr 60 Total	4,950.00
State Library Aid Total	56,918.42
Storm Water Utility Fee From W Total	601,891.58
Street Obstruction Permit Total	1,100.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
Theater License Total	300.00
Transfer/Refund Fee Total	60.00
URB WHTS WRA Commtly pmts Total	62,718.80
USSD WRA Commtly pmts Total	343,692.00
Vacant Property Registration Total	612.50
Vending Machines Total	15.00
Volleyball Participation Fee Total	364.49
Wastewater Service Charge Total	1,081,897.18
Yard Waste Charge Coll By Wate Total	33,745.79
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	680.00
<b>Grand Total</b>	<b>5,453,183.30</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2387	12/7/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,067.00	\$1,067.00
2388	12/7/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,180.63	\$47,180.63
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,612.24	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	560.00	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,641.81	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	9.88	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,265.39	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,516.47	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,594.60	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	1,404.67	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	224.81	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,393.26	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,800.00	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,792.13	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,475.41	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	14,619.50	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,279.63	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,632.35	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,681.42	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	31.55	\$321,336.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	560.00	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	6,576.65	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,265.35	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,169.56	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	11,801.04	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	83,244.24	\$321,336.17
2389	12/5/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	124,555.56	\$321,336.17
2390	12/5/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	605,093.68	\$605,093.68
2391	12/4/2023	US BANK NATIONAL ASSOCIATION	202007		A251	1,269.30	\$91,188.94
2391	12/4/2023	US BANK NATIONAL ASSOCIATION	202007		C034	4,371.63	\$91,188.94
2391	12/4/2023	US BANK NATIONAL ASSOCIATION	202007		C051	788.80	\$91,188.94
2391	12/4/2023	US BANK NATIONAL ASSOCIATION	202007		E000	2,464.99	\$91,188.94
2391	12/4/2023	US BANK NATIONAL ASSOCIATION	202007		G001	35,387.28	\$91,188.94
2391	12/4/2023	US BANK NATIONAL ASSOCIATION	202007		I010	48.37	\$91,188.94
2391	12/4/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$91,188.94
2391	12/4/2023	US BANK NATIONAL ASSOCIATION	202007		S360	43,936.00	\$91,188.94
566664	12/5/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
566665	12/5/2023	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	1,413.00	\$1,413.00
566666	12/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	482.97	\$919.21
566666	12/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	69.99	\$919.21
566666	12/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	366.25	\$919.21
566667	12/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	162.60	\$5,949.10
566667	12/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,084.00	\$5,949.10
566667	12/5/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	4,702.50	\$5,949.10
566668	12/5/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	E304	789.00	\$3,946.80
566668	12/5/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	1,089.20	\$3,946.80
566668	12/5/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	1,686.00	\$3,946.80
566668	12/5/2023	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	382.60	\$3,946.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566669	12/5/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	68.00	\$204.00
566669	12/5/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	136.00	\$204.00
566670	12/5/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	32,225.96	\$32,451.91
566670	12/5/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	225.95	\$32,451.91
566671	12/5/2023	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,192.34	\$4,192.34
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	8.98	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.94	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	83.22	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	301.58	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(39.98)	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	62.07	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	69.52	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	71.61	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	78.78	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	137.82	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	142.12	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	144.36	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	156.57	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	165.33	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	300.28	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	388.53	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531040	COMMODITIES	E000	250.50	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	18.61	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	532010	COMMODITIES	G001	164.97	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	9.99	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	1,200.60	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	205.54	\$4,013.93
566672	12/5/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	16.99	\$4,013.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566672	12/5/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	49.00	\$4,013.93
566673	12/5/2023	AM AQUITION	531010	COMMODITIES	G001	98.30	\$98.30
566674	12/5/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
566675	12/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
566676	12/5/2023	A T & T MOBILITY	523020	CONTRACTUAL SERVICES	G001	120.00	\$120.00
566677	12/5/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,853.20	\$10,853.20
566678	12/5/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,543.88	\$6,543.88
566679	12/5/2023	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,150.00	\$3,150.00
566680	12/5/2023	BADGER METER INC	532060	COMMODITIES	A251	337.81	\$337.81
566681	12/5/2023	KIRK BAGBY	528660	OTHER CHARGES	S324	239.00	\$239.00
566682	12/5/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	21.45	\$137.01
566682	12/5/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	23.74	\$137.01
566682	12/5/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.41	\$137.01
566682	12/5/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	53.41	\$137.01
566683	12/5/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	426.00	\$426.00
566684	12/5/2023	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,082.60	\$2,082.60
566685	12/5/2023	BAUER BUILT INC	532190	COMMODITIES	G001	280.00	\$280.00
566686	12/5/2023	JUDY M SEBERN BEACHY	529390	OTHER CHARGES	E301	280.00	\$280.00
566687	12/5/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	626.34	\$626.34
566688	12/5/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	830.28	\$830.28
566689	12/5/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,470.00
566689	12/5/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,470.00
566689	12/5/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,470.00
566689	12/5/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,470.00
566689	12/5/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$1,470.00
566689	12/5/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	700.00	\$1,470.00
566690	12/5/2023	DAVID BINDER	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
566691	12/5/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	50.00	\$1,326.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566691	12/5/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$1,326.50
566691	12/5/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$1,326.50
566691	12/5/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$1,326.50
566691	12/5/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	826.50	\$1,326.50
566692	12/5/2023	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	73,816.00	\$73,816.00
566693	12/5/2023	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	13,775.56	\$13,775.56
566694	12/5/2023	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,966.50	\$1,966.50
566695	12/5/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	243.60	\$10,761.01
566695	12/5/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10,517.41	\$10,761.01
566696	12/5/2023	BRADLEY BROCKMAN	522020	CONTRACTUAL SERVICES	G001	47.29	\$47.29
566697	12/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	821.84	\$5,557.09
566697	12/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	864.92	\$5,557.09
566697	12/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,870.33	\$5,557.09
566698	12/5/2023	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
566699	12/5/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	226.27	\$226.27
566700	12/5/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	1,450.00	\$1,450.00
566701	12/5/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
566702	12/5/2023	CDW LLC	531035	COMMODITIES	A251	1,012.17	\$1,012.17
566703	12/5/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	408.00	\$2,720.00
566703	12/5/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	714.00	\$2,720.00
566703	12/5/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	752.00	\$2,720.00
566703	12/5/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	846.00	\$2,720.00
566704	12/5/2023	CENTRALSQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	S360	16,500.00	\$16,500.00
566705	12/5/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$437.50
566705	12/5/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$437.50
566706	12/5/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.32	\$5,945.69
566706	12/5/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.32	\$5,945.69
566706	12/5/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.32	\$5,945.69
566706	12/5/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.66	\$5,945.69

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566706	12/5/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,013.07	\$5,945.69
566707	12/5/2023	CERTIFIED POWER INC	532150	COMMODITIES	A251	499.81	\$499.81
566708	12/5/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	48.68	\$673.65
566708	12/5/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	312.27	\$673.65
566708	12/5/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	312.70	\$673.65
566709	12/5/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,325.00	\$2,325.00
566710	12/5/2023	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	1,021.59	\$4,869.52
566710	12/5/2023	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	3,847.93	\$4,869.52
566711	12/5/2023	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	19,014.23	\$19,321.23
566711	12/5/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	87.00	\$19,321.23
566711	12/5/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	220.00	\$19,321.23
566712	12/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.53	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,715.21

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566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	232.75	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	110.18	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	27.66	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	27.66	\$1,715.21
566712	12/5/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	57.90	\$1,715.21
566713	12/5/2023	CINTAS CORPORATION	532160	COMMODITIES	I010	163.03	\$163.03
566714	12/5/2023	CLEAN PLUS INC	532160	COMMODITIES	G001	418.94	\$418.94
566715	12/5/2023	MARY H COCHRANE	532500	COMMODITIES	C038	200.00	\$400.00
566715	12/5/2023	MARY H COCHRANE	541015	CAPITAL OUTLAY	C038	200.00	\$400.00
566716	12/5/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,698.65	\$1,698.65
566717	12/5/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
566718	12/5/2023	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	371.24	\$371.24
566719	12/5/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
566720	12/5/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
566721	12/5/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	990.00	\$990.00
566722	12/5/2023	CSC PAYMENTS	532500	COMMODITIES	E304	450.00	\$3,675.00
566722	12/5/2023	CSC PAYMENTS	541015	CAPITAL OUTLAY	E304	1,200.00	\$3,675.00
566722	12/5/2023	CSC PAYMENTS	541016	CAPITAL OUTLAY	E304	2,025.00	\$3,675.00
566723	12/5/2023	CSC PAYMENTS	532500	COMMODITIES	E304	450.00	\$3,675.00
566723	12/5/2023	CSC PAYMENTS	541015	CAPITAL OUTLAY	E304	1,200.00	\$3,675.00
566723	12/5/2023	CSC PAYMENTS	541016	CAPITAL OUTLAY	E304	2,025.00	\$3,675.00
566724	12/5/2023	CTI READY MIX	532050	COMMODITIES	C040	895.00	\$895.00

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566725	12/5/2023	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	57.90	\$57.90
566726	12/5/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	15.75	\$1,242.11
566726	12/5/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	186.46	\$1,242.11
566726	12/5/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	514.60	\$1,242.11
566726	12/5/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	12.50	\$1,242.11
566726	12/5/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	53.24	\$1,242.11
566726	12/5/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	459.56	\$1,242.11
566727	12/5/2023	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,020.81	\$1,020.81
566728	12/5/2023	RYAN J DOTY	528660	OTHER CHARGES	S324	(1,081.18)	\$351.39
566728	12/5/2023	RYAN J DOTY	528650	CONTRACTUAL SERVICES	S324	1,432.57	\$351.39
566729	12/5/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
566730	12/5/2023	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	E000	716.25	\$716.25
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	307.31	\$1,008.03
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	206.69	\$1,008.03
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	19.40	\$1,008.03
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	350.18	\$1,008.03
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	19.40	\$1,008.03
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	31.92	\$1,008.03
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.38	\$1,008.03
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	34.35	\$1,008.03
566731	12/5/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	19.40	\$1,008.03
566732	12/5/2023	DES MOINES STAMP MANUFACTURING CO	527500	CONTRACTUAL SERVICES	G001	30.20	\$49.60
566732	12/5/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	19.40	\$49.60
566733	12/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.92	\$418.74
566733	12/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$418.74
566733	12/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	383.42	\$418.74
566733	12/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$418.74
566734	12/5/2023	DINA DULANEY	529430	OTHER CHARGES	G001	215.11	\$215.11
566735	12/5/2023	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	E304	29,470.00	\$29,470.00

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566736	12/5/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
566737	12/5/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$165.50
566737	12/5/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$165.50
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	20.69	\$2,307.18
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	92.07	\$2,307.18
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	276.44	\$2,307.18
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	367.50	\$2,307.18
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	1,062.50	\$2,307.18
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	56.97	\$2,307.18
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	108.10	\$2,307.18
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	153.51	\$2,307.18
566738	12/5/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	169.40	\$2,307.18
566739	12/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$61,276.00
566739	12/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$61,276.00
566739	12/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$61,276.00
566739	12/5/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$61,276.00
566739	12/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$61,276.00
566739	12/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$61,276.00
566739	12/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$61,276.00
566740	12/5/2023	FARUK IBRAHIMOVIC	526225		S888	1,026.61	\$3,157.61
566740	12/5/2023	FARUK IBRAHIMOVIC	526235		S888	2,131.00	\$3,157.61
566741	12/5/2023	FARUK IBRAHIMOVIC	526225		S020	1,076.51	\$1,076.51
566742	12/5/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	103.20	\$103.20
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	(98.50)	\$391.25
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$391.25
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.75	\$391.25
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	36.50	\$391.25
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	46.25	\$391.25
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.50	\$391.25

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566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$391.25
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	63.50	\$391.25
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	94.75	\$391.25
566743	12/5/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	98.50	\$391.25
566744	12/5/2023	JUDITH L FORD	529390	OTHER CHARGES	E301	317.22	\$317.22
566745	12/5/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	187.00	\$187.00
566746	12/5/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.99	\$31.99
566747	12/5/2023	GALLS LLC	532100	COMMODITIES	S821	2,551.50	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	104.79	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	185.93	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	185.93	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	187.92	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	190.45	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	229.33	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	234.96	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	239.96	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	243.92	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	255.96	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	289.84	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	524.35	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	802.30	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	802.30	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43
566747	12/5/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$14,873.43



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566751	12/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.12	\$3,810.84
566751	12/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	168.86	\$3,810.84
566751	12/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,465.06	\$3,810.84
566751	12/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	992.01	\$3,810.84
566751	12/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.14	\$3,810.84
566751	12/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,168.35	\$3,810.84
566752	12/5/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	287.00	\$5,788.30
566752	12/5/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	647.50	\$5,788.30
566752	12/5/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	655.20	\$5,788.30
566752	12/5/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,198.60	\$5,788.30
566753	12/5/2023	GUILD ASSOCIATES INC	532150	COMMODITIES	A251	3,990.46	\$3,990.46
566754	12/5/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
566755	12/5/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	33.41	\$33.41
566756	12/5/2023	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$7,538.17
566756	12/5/2023	HEARTLAND BUSINESS SYSTEMS LLC	526090	CONTRACTUAL SERVICES	G001	866.64	\$7,538.17
566757	12/5/2023	LAWRENCE HEJTMANEK	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
566758	12/5/2023	H&M CONSTRUCTION	526235		S888	3,450.00	\$3,450.00
566759	12/5/2023	THE HOME DEPOT	532040	COMMODITIES	G001	1,172.48	\$1,172.48
566760	12/5/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,479.00	\$3,479.00
566761	12/5/2023	KATIE HUCK	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
566762	12/5/2023	IOWA DIVISION OF THE IAI	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
566763	12/5/2023	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	1,050.00	\$1,050.00
566764	12/5/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	460.80	\$460.80
566765	12/5/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
566765	12/5/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
566766	12/5/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	160.00	\$160.00
566767	12/5/2023	INGERSOLL RAND INDUSTRIAL US INC	532100	COMMODITIES	A251	1,889.21	\$1,889.21
566768	12/5/2023	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	552.33	\$1,104.67
566768	12/5/2023	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	552.34	\$1,104.67



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566769	12/5/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,284.64	\$34,147.18
566769	12/5/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	27,862.54	\$34,147.18
566770	12/5/2023	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
566771	12/5/2023	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
566772	12/5/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,949.30
566772	12/5/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,666.62	\$3,949.30
566772	12/5/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	662.68	\$3,949.30
566773	12/5/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	170.00	\$645.00
566773	12/5/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	475.00	\$645.00
566774	12/5/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$455.00
566774	12/5/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$455.00
566774	12/5/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$455.00
566775	12/5/2023	INTOXIMETERS INC	532170	COMMODITIES	G001	125.00	\$125.00
566776	12/5/2023	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	2,000.00	\$23,275.00
566776	12/5/2023	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	3,275.00	\$23,275.00
566776	12/5/2023	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	18,000.00	\$23,275.00
566777	12/5/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	1,950.00	\$5,850.00
566777	12/5/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	1,950.00	\$5,850.00
566777	12/5/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	1,950.00	\$5,850.00
566778	12/5/2023	JOHNSON CONTROLS INC	525195	CONTRACTUAL SERVICES	A251	9,912.00	\$11,137.00
566778	12/5/2023	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,225.00	\$11,137.00
566779	12/5/2023	JOSIE R JOHNSON	529430	OTHER CHARGES	G001	133.00	\$133.00
566780	12/5/2023	J PETTIECORD INC	532010	COMMODITIES	G001	6,360.00	\$19,080.00
566780	12/5/2023	J PETTIECORD INC	532010	COMMODITIES	G001	12,720.00	\$19,080.00
566781	12/5/2023	JTS SLAPSHOT HOCKEY SHOP	532350	COMMODITIES	G001	449.00	\$449.00
566782	12/5/2023	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	689.00	\$9,114.00
566782	12/5/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$9,114.00
566782	12/5/2023	KALDENBERGS LANDSCAPING INC	543040	CAPITAL OUTLAY	E104	8,300.00	\$9,114.00
566783	12/5/2023	KANOPY INC	531031	COMMODITIES	C042	2,907.00	\$2,907.00

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566784	12/5/2023	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	97.20	\$97.20
566785	12/5/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,664.00	\$1,664.00
566786	12/5/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	183.60	\$183.60
566787	12/5/2023	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	400.00	\$400.00
566788	12/5/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	208.44	\$208.44
566789	12/5/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,004.06	\$3,004.06
566790	12/5/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
566791	12/5/2023	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	212.62	\$212.62
566792	12/5/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	179.25	\$179.25
566793	12/5/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	1,225.00	\$13,255.00
566793	12/5/2023	MARTIN LOPEZ HERNANDEZ	526235		S888	12,030.00	\$13,255.00
566794	12/5/2023	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	144.82	\$144.82
566795	12/5/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.42	\$1,555.58
566795	12/5/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.65	\$1,555.58
566795	12/5/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.19	\$1,555.58
566795	12/5/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	139.53	\$1,555.58
566795	12/5/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,095.79	\$1,555.58
566796	12/5/2023	EDITH GARZA DE MARTINEZ	541015	CAPITAL OUTLAY	C038	300.00	\$300.00
566797	12/5/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	949.82	\$949.82
566798	12/5/2023	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	195.00	\$1,490.00
566798	12/5/2023	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,295.00	\$1,490.00
566799	12/5/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
566800	12/5/2023	JAMES P MCLALLEN	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
566801	12/5/2023	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	140.81	\$140.81
566802	12/5/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	139.00	\$1,188.95
566802	12/5/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	199.95	\$1,188.95
566802	12/5/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,188.95
566803	12/5/2023	MENARD INC	532100	COMMODITIES	G001	41.81	\$1,822.37
566803	12/5/2023	MENARD INC	532100	COMMODITIES	G001	270.64	\$1,822.37

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566803	12/5/2023	MENARD INC	532140	COMMODITIES	C034	37.50	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	C034	60.32	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	C038	383.76	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	C040	84.20	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	C040	89.94	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	C040	143.53	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	G001	6.49	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	G001	163.57	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	S360	66.81	\$1,822.37
566803	12/5/2023	MENARD INC	532140	COMMODITIES	S360	117.52	\$1,822.37
566803	12/5/2023	MENARD INC	532170	COMMODITIES	E000	356.28	\$1,822.37
566804	12/5/2023	MENARD INC	532140	COMMODITIES	C034	25.94	\$199.39
566804	12/5/2023	MENARD INC	532140	COMMODITIES	C040	105.46	\$199.39
566804	12/5/2023	MENARD INC	532210	COMMODITIES	C040	67.99	\$199.39
566805	12/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.72	\$6.72
566806	12/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.26	\$4,607.55
566806	12/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.14	\$4,607.55
566806	12/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$4,607.55
566806	12/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$4,607.55
566806	12/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	889.02	\$4,607.55
566806	12/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	827.03	\$4,607.55
566806	12/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,812.28	\$4,607.55
566807	12/5/2023	MID COUNTRY MACHINERY INC	526040	CONTRACTUAL SERVICES	I010	1,116.43	\$1,116.43
566808	12/5/2023	MIDWEST TAPE	531026	COMMODITIES	C042	29.68	\$781.99
566808	12/5/2023	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$781.99
566808	12/5/2023	MIDWEST TAPE	531026	COMMODITIES	C042	90.84	\$781.99
566808	12/5/2023	MIDWEST TAPE	531026	COMMODITIES	C042	101.22	\$781.99
566808	12/5/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$781.99
566808	12/5/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$781.99

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566808	12/5/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.33	\$781.99
566808	12/5/2023	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$781.99
566808	12/5/2023	MIDWEST TAPE	531029	COMMODITIES	C042	50.97	\$781.99
566808	12/5/2023	MIDWEST TAPE	531029	COMMODITIES	C042	95.93	\$781.99
566808	12/5/2023	MIDWEST TAPE	531029	COMMODITIES	C042	95.95	\$781.99
566808	12/5/2023	MIDWEST TAPE	531029	COMMODITIES	C042	112.45	\$781.99
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$1,355.39
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$1,355.39
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(5.54)	\$1,355.39
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	5.54	\$1,355.39
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.11	\$1,355.39
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.75	\$1,355.39
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	79.80	\$1,355.39
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	261.50	\$1,355.39
566809	12/5/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	1,105.23	\$1,355.39
566810	12/5/2023	MIKES METRO LOCK INC	532100	COMMODITIES	G001	13.00	\$13.00
566811	12/5/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
566812	12/5/2023	RANDAL J KWAPIS	539999	COMMODITIES	G001	1,800.00	\$1,800.00
566813	12/5/2023	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	293.44	\$293.44
566814	12/5/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	209.11	\$457.04
566814	12/5/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	247.93	\$457.04
566815	12/5/2023	SID TOOL CO INC	532100	COMMODITIES	A251	119.20	\$119.20
566816	12/5/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	756.09	\$3,211.86
566816	12/5/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,455.77	\$3,211.86
566817	12/5/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	7,110.71	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	150.34	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	158.10	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532130	COMMODITIES	G001	767.03	\$43,016.39

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566817	12/5/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	1,634.47	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	161.06	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532190	COMMODITIES	G001	175.12	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	26,095.60	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	29.97	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	61.63	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	3,940.60	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	568.76	\$43,016.39
566817	12/5/2023	MUSCO CORPORATION	532190	COMMODITIES	G001	963.00	\$43,016.39
566818	12/5/2023	KIRBY B MUSIC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
566819	12/5/2023	MYRON L COMPANY	532160	COMMODITIES	A251	132.00	\$132.00
566820	12/5/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	28,641.00	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	15.84	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	172.27	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.62	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.28	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	110.06	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(290.82)	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(144.00)	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(54.00)	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(49.55)	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(36.73)	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	36.73	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	49.55	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	64.45	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	298.82	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	408.74	\$32,297.76
566820	12/5/2023	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,524.75	\$32,297.76

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566820	12/5/2023	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,524.75	\$32,297.76
566821	12/5/2023	NATIONAL EMERGENCY NUMBER ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	147.00	\$147.00
566822	12/5/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	177.62	\$177.62
566823	12/5/2023	NEW PIG CORP	532110	COMMODITIES	A251	894.24	\$894.24
566824	12/5/2023	OFFICE DEPOT	531010	COMMODITIES	A251	87.57	\$825.57
566824	12/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.94	\$825.57
566824	12/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	68.38	\$825.57
566824	12/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	92.02	\$825.57
566824	12/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	272.87	\$825.57
566824	12/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	285.79	\$825.57
566825	12/5/2023	ANGELA M PARKER	457030	FINES & FORFEITURES	G001	6.95	\$6.95
566826	12/5/2023	BARBARA DREWES	543050	CAPITAL OUTLAY	C038	151.04	\$151.04
566827	12/5/2023	LISA MELGOZA	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
566828	12/5/2023	NICK LEWIS	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
566829	12/5/2023	NOLAN HAMILTON	529510	OTHER CHARGES	A580	600.00	\$600.00
566830	12/5/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
566831	12/5/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	306.13	\$306.13
566832	12/5/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,492.75	\$1,492.75
566833	12/5/2023	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	2,703.42	\$2,703.42
566834	12/5/2023	PIGOTT INC	544160	CAPITAL OUTLAY	C040	10,826.48	\$10,826.48
566835	12/5/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	417.00	\$417.00
566836	12/5/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2,247.20	\$2,247.20
566837	12/5/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$28.00
566837	12/5/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$28.00
566837	12/5/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	10.00	\$28.00
566837	12/5/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	14.00	\$28.00
566838	12/5/2023	P & P SMALL ENGINES, INC	532100	COMMODITIES	A251	1,378.00	\$1,378.00
566839	12/5/2023	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	337.98	\$337.98
566840	12/5/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	25,704.74	\$25,704.74

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566841	12/5/2023	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	1,767.93	\$8,567.45
566841	12/5/2023	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	6,799.52	\$8,567.45
566842	12/5/2023	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	3,675.00	\$3,675.00
566843	12/5/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,526.21	\$18,526.21
566844	12/5/2023	SAFETY RK CORP	532250	COMMODITIES	A251	50.53	\$151.71
566844	12/5/2023	SAFETY RK CORP	532250	COMMODITIES	A251	101.18	\$151.71
566845	12/5/2023	KRISTY ROSE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
566846	12/5/2023	RS AMERICAS INC	532060	COMMODITIES	A251	450.47	\$450.47
566847	12/5/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$1,068.00
566847	12/5/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,068.00
566847	12/5/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.68	\$1,068.00
566847	12/5/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$1,068.00
566847	12/5/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$1,068.00
566848	12/5/2023	NICOLE RYAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
566849	12/5/2023	SCHAAL HEATING & COOLING INC	526225		S888	3,750.00	\$3,750.00
566850	12/5/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,288.54	\$10,489.64
566850	12/5/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,606.38	\$10,489.64
566850	12/5/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,594.72	\$10,489.64
566851	12/5/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	136.00	\$357.00
566851	12/5/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	221.00	\$357.00
566852	12/5/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
566853	12/5/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,300.50	\$35,149.00
566853	12/5/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,617.00	\$35,149.00
566853	12/5/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,048.00	\$35,149.00
566853	12/5/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,183.50	\$35,149.00
566854	12/5/2023	M&B MONROE LLC	532240	COMMODITIES	E051	437.00	\$437.00
566855	12/5/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$5,145.84
566855	12/5/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	505.00	\$5,145.84
566855	12/5/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	781.00	\$5,145.84

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566855	12/5/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	3,759.84	\$5,145.84
566856	12/5/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	311.88	\$615.28
566856	12/5/2023	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	303.40	\$615.28
566857	12/5/2023	SIRCHIE ACQUISITION COMPANY LLC	532100	COMMODITIES	G001	224.90	\$224.90
566858	12/5/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
566859	12/5/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
566860	12/5/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	176.00	\$829.17
566860	12/5/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	653.17	\$829.17
566861	12/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	145.60	\$3,088.08
566861	12/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	145.60	\$3,088.08
566861	12/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	145.60	\$3,088.08
566861	12/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	456.82	\$3,088.08
566861	12/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	556.78	\$3,088.08
566861	12/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,637.68	\$3,088.08
566862	12/5/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S324	299.00	\$299.00
566863	12/5/2023	STREICHERS INC	532110	COMMODITIES	G001	198.50	\$198.50
566864	12/5/2023	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	321.00	\$321.00
566865	12/5/2023	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,708.11	\$3,708.11
566866	12/5/2023	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	2,162.26	\$2,162.26
566867	12/5/2023	TEMPLE PARTNERS LP	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
566868	12/5/2023	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	1,609.42	\$1,609.42
566869	12/5/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	418.66	\$3,759.93
566869	12/5/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.35	\$3,759.93
566869	12/5/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	301.43	\$3,759.93
566869	12/5/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.49	\$3,759.93
566870	12/5/2023	SEWN PRODUCTS INC	532190	COMMODITIES	G001	297.00	\$297.00
566871	12/5/2023	T-MOBILE USA INC	531035	COMMODITIES	G001	7,046.98	\$7,046.98
566872	12/5/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	75.00	\$75.00
566873	12/5/2023	TOYNE INC	532190	COMMODITIES	G001	360.50	\$360.50



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566874	12/5/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	788.07	\$788.07
566875	12/5/2023	ULINE INC	532110	COMMODITIES	A251	145.98	\$291.99
566875	12/5/2023	ULINE INC	532110	COMMODITIES	A251	146.01	\$291.99
566876	12/5/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.00	\$133.57
566876	12/5/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	106.57	\$133.57
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	215.92	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	327.00	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	581.55	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.05	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	526010	CONTRACTUAL SERVICES	G001	1,503.00	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	665.49	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	750.00	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	313.95	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	100.00	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	39.95	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	5.67	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	207.41	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	43.48	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	205.39	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	89.22	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$5,837.01
566877	12/5/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	198.93	\$5,837.01
566878	12/5/2023	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,180.00	\$14,180.00
566879	12/5/2023	USPCA FOUNDATION	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
566880	12/5/2023	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	11,167.00	\$11,167.00
566881	12/5/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	208.00	\$1,344.16
566881	12/5/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	650.41	\$1,344.16
566881	12/5/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	485.75	\$1,344.16
566882	12/5/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	544.00	\$544.00

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566883	12/5/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	617.00	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	161.96	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	285.36	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	192.81	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	447.32	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	57.84	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	269.94	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	154.25	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.52	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	269.94	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	246.80	\$2,996.29
566884	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	92.55	\$2,996.29
566885	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	623.87	\$5,671.61
566885	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	623.88	\$5,671.61
566885	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,361.19	\$5,671.61
566885	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	567.16	\$5,671.61
566885	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,417.90	\$5,671.61
566885	12/5/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,077.61	\$5,671.61
566886	12/5/2023	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	358.02	\$358.02
566887	12/5/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,881.92	\$1,881.92
566888	12/5/2023	JORDAN WALL	528660	OTHER CHARGES	S321	(769.52)	\$187.27
566888	12/5/2023	JORDAN WALL	528650	CONTRACTUAL SERVICES	S321	956.79	\$187.27
566889	12/5/2023	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	2,439.27	\$2,439.27
566890	12/5/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	350.70	\$2,143.70
566890	12/5/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,793.00	\$2,143.70
566891	12/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	136.00	\$7,631.87
566891	12/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,631.87
566891	12/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,631.87

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566891	12/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,631.87
566891	12/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,631.87
566891	12/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	364.98	\$7,631.87
566891	12/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	822.08	\$7,631.87
566891	12/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,888.55	\$7,631.87
566891	12/5/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	598.18	\$7,631.87
566892	12/5/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	311.50	\$311.50
566893	12/5/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
566894	12/5/2023	LEWAYNE LAWRENCE WHITE	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
566895	12/5/2023	JOSHUA DALE WILKE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
566896	12/5/2023	CHARLES W ZANDERS	527600	COMMODITIES	G001	82.86	\$82.86
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$430.00
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$430.00
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$430.00
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$430.00
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$430.00
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$430.00
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$430.00
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$430.00
566897	12/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$430.00
566898	12/5/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,068.40	\$1,068.40
566899	12/7/2023	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	25,000.00	\$25,000.00
566900	12/7/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$235.00
566900	12/7/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	180.00	\$235.00
566901	12/7/2023	ADVERTISING VEHICLES INC	523010	CONTRACTUAL SERVICES	G001	421.00	\$421.00
566902	12/7/2023	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	2,470.00	\$2,470.00
566903	12/7/2023	AGRILAND FS INC	532090	COMMODITIES	A255	2,325.00	\$2,325.00
566904	12/7/2023	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	2,816.88	\$2,816.88
566905	12/7/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	400,510.81	\$400,510.81
566906	12/7/2023	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	134.98	\$2,704.77

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566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	11.96	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.00	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	23.97	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	50.97	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	52.95	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	71.87	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	86.14	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	117.70	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	135.98	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	202.71	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	229.34	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	359.54	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	343.00	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532010	COMMODITIES	G001	119.92	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	18.66	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	(27.00)	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	33.29	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	41.98	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	9.49	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	187.87	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532270	COMMODITIES	G001	(56.20)	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532270	COMMODITIES	G001	207.00	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	532390	COMMODITIES	G001	115.75	\$2,704.77
566906	12/7/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	215.90	\$2,704.77
566907	12/7/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
566908	12/7/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
566909	12/7/2023	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
566910	12/7/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02

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566911	12/7/2023	AVI SYSTEMS INC	532060	COMMODITIES	G001	320.00	\$320.00
566912	12/7/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	468,180.20	\$468,180.20
566913	12/7/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	16.40	\$16.40
566914	12/7/2023	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	287.50	\$287.50
566915	12/7/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	62.23	\$62.23
566916	12/7/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	96.11	\$416.47
566916	12/7/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	320.36	\$416.47
566917	12/7/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	860.00	\$860.00
566918	12/7/2023	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	8,403.75	\$8,403.75
566919	12/7/2023	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	480.00	\$480.00
566920	12/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.20	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	34.63	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	34.63	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.45	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	344.03	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	369.81	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,641.85

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566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	237.53	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$2,641.85
566920	12/7/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	16.70	\$2,641.85
566921	12/7/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	908.69	\$908.69

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566922	12/7/2023	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	926.00	\$926.00
566923	12/7/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$26.97
566923	12/7/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$26.97
566924	12/7/2023	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
566925	12/7/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	140.35	\$140.35
566926	12/7/2023	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
566927	12/7/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	102.61	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$16,519.02
566927	12/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,903.27	\$16,519.02
566928	12/7/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
566929	12/7/2023	FARM AND CITY SUPPLY	532100	COMMODITIES	S360	1,138.50	\$1,138.50
566930	12/7/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	9,613.75	\$104,821.50
566930	12/7/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	40,110.00	\$104,821.50
566930	12/7/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	55,097.75	\$104,821.50
566931	12/7/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	128,757.00	\$128,757.00
566932	12/7/2023	W W GRAINGER INC	532100	COMMODITIES	G001	84.40	\$84.40
566933	12/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	75.81	\$1,175.75
566933	12/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	33.86	\$1,175.75
566933	12/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	210.84	\$1,175.75
566933	12/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	855.24	\$1,175.75
566934	12/7/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,218.84	\$41,395.37
566934	12/7/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,032.78	\$41,395.37

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566934	12/7/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,817.50	\$41,395.37
566934	12/7/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	7,326.25	\$41,395.37
566935	12/7/2023	H&M CONSTRUCTION	526225		S888	9,435.00	\$9,435.00
566936	12/7/2023	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	1,300.00	\$1,300.00
566937	12/7/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$42.00
566938	12/7/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,126.81	\$55,542.12
566938	12/7/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,396.75	\$55,542.12
566938	12/7/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	19,290.64	\$55,542.12
566938	12/7/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	33,727.92	\$55,542.12
566939	12/7/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	1,103.00	\$1,103.00
566940	12/7/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	10,976.70	\$10,976.70
566941	12/7/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	402.30	\$402.30
566942	12/7/2023	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
566943	12/7/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	45.00	\$45.00
566944	12/7/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	444.54	\$444.54
566945	12/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
566945	12/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
566945	12/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.49	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.52	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.67	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.40	\$2,141.53



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566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.97	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.94	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.96	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.98	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.94	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.69	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.21	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.23	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.28	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.43	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.68	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.26	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.08	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.96	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.43	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	342.49	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	391.21	\$2,141.53
566946	12/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.00	\$2,141.53
566947	12/7/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	176,036.62	\$176,036.62
566948	12/7/2023	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	1,471.96	\$1,471.96
566949	12/7/2023	IOWA HOME IMPROVEMENTS	526225		S888	9,475.00	\$9,475.00
566950	12/7/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$520.00
566950	12/7/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$520.00
566950	12/7/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$520.00

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566950	12/7/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$520.00
566950	12/7/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	125.00	\$520.00
566950	12/7/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	125.00	\$520.00
566951	12/7/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	49,388.07	\$49,388.07
566952	12/7/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,667.00	\$13,819.45
566952	12/7/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,152.45	\$13,819.45
566953	12/7/2023	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	8,442.00	\$8,442.00
566954	12/7/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,956.38	\$72,136.64
566954	12/7/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	65,180.26	\$72,136.64
566955	12/7/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	162.88	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,455.09	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	153.18	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	9.39	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.05	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	588.29	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	193.53	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.36	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	444.57	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	103.26	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.85	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	138.68	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.01	\$9,438.47

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566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	278.10	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,317.38	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	389.34	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	50.47	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.38	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.15	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	388.39	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	22.93	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	67.91	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	199.37	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	61.84	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	327.47	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.74	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	13.69	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	205.05	\$9,438.47
566955	12/7/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$9,438.47
566956	12/7/2023	LABOR ARBITRATION INSTITUTE	528660	OTHER CHARGES	G001	625.00	\$625.00
566957	12/7/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	120.72	\$683.21
566957	12/7/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	148.35	\$683.21
566957	12/7/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	414.14	\$683.21
566958	12/7/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
566959	12/7/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	2,128.00	\$5,488.00
566959	12/7/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	3,360.00	\$5,488.00
566960	12/7/2023	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	188,239.58	\$188,239.58
566961	12/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	555.18	\$2,117.39
566961	12/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,562.21	\$2,117.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566962	12/7/2023	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	110.17	\$110.17
566963	12/7/2023	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	I201	195,118.00	\$195,118.00
566964	12/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,235.90
566964	12/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$2,235.90
566965	12/7/2023	MENARD INC	532100	COMMODITIES	G001	35.28	\$639.72
566965	12/7/2023	MENARD INC	532100	COMMODITIES	G001	60.97	\$639.72
566965	12/7/2023	MENARD INC	532140	COMMODITIES	A251	502.50	\$639.72
566965	12/7/2023	MENARD INC	532170	COMMODITIES	E301	40.97	\$639.72
566966	12/7/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,247.76	\$5,247.76
566967	12/7/2023	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	88.99	\$88.99
566968	12/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	319.86	\$5,068.89
566968	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.75	\$5,068.89
566968	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.26	\$5,068.89
566968	12/7/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,919.62	\$5,068.89
566968	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	808.40	\$5,068.89
566969	12/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.55	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	90.38	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	8.90	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	359.26	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,541.59	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,028.98	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.73	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.58	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.89	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	436.99	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.36	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.86	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.61	\$238,717.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.08	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.44	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	206.50	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.85	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.21	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.36	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.90	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.54	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.17	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.62	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.44	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.12	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.81	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.52	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.10	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.13	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.43	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.83	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	396.55	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.82	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,511.32	\$238,717.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566969	12/7/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	59,646.57	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.44	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.78	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	357.54	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.11	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.27	\$238,717.45
566969	12/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,115.60	\$238,717.45
566970	12/7/2023	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	E054	16,029.21	\$16,029.21
566971	12/7/2023	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	G001	4,940.00	\$4,940.00
566972	12/7/2023	MINTURN INC	543060	CAPITAL OUTLAY	C038	21,970.53	\$21,970.53
566973	12/7/2023	MODERN ELECTRICAL SERVICES LLC	543080	CAPITAL OUTLAY	C040	10,703.52	\$10,703.52
566974	12/7/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	49,020.43	\$77,581.47
566974	12/7/2023	MPS ENGINEERS	543080	CAPITAL OUTLAY	C040	28,561.04	\$77,581.47
566975	12/7/2023	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	59,674.69	\$59,674.69
566976	12/7/2023	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
566977	12/7/2023	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
566978	12/7/2023	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	159.70	\$797.67
566978	12/7/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	28.81	\$797.67
566978	12/7/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	123.63	\$797.67
566978	12/7/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	360.33	\$797.67
566978	12/7/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	125.20	\$797.67
566979	12/7/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.81	\$16.81
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.86	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.68	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.19	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.88	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.29	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.04	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.74	\$549.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.52	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.74	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.99	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.80	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.27	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	49.81	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	52.68	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	61.57	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	148.26	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G005	2.54	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G005	7.89	\$549.84
566980	12/7/2023	OFFICE DEPOT	531010	COMMODITIES	G005	8.26	\$549.84
566981	12/7/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	5,031.44	\$5,031.44
566982	12/7/2023	SEAN T O'NEILL	527500	CONTRACTUAL SERVICES	G001	320.00	\$320.00
566983	12/7/2023	AMARA SAMA	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
566984	12/7/2023	KATHY EWERT	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
566985	12/7/2023	PACER SERVICE CENTER	531025	COMMODITIES	G005	39.60	\$39.60
566986	12/7/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	16,465.05	\$16,465.05
566987	12/7/2023	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,160.00	\$2,175.00
566987	12/7/2023	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	1,015.00	\$2,175.00
566988	12/7/2023	POLK COUNTY DISTRICT COURT	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
566989	12/7/2023	QUICK ROOFING LLC	526225		S020	16,587.65	\$16,587.65
566990	12/7/2023	JARED MOLLENHAUER	526225		S888	39,919.38	\$39,919.38
566991	12/7/2023	RICHMOND CONSTRUCTION LLC	526225		S888	13,500.00	\$13,500.00
566992	12/7/2023	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	6.48	\$6.48
566993	12/7/2023	RADY CHILDRENS HOSPITAL-SAN DIEGO	528660	OTHER CHARGES	S324	600.00	\$600.00
566994	12/7/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	28,669.49	\$28,669.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
566995	12/7/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$30.00
566996	12/7/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
566997	12/7/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	11,358.56	\$11,358.56
566998	12/7/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15
566999	12/7/2023	JACOB SINCLAIR	528650	CONTRACTUAL SERVICES	G001	98.00	\$98.00
567000	12/7/2023	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	101,263.48	\$101,263.48
567001	12/7/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	34,514.38	\$34,514.38
567002	12/7/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$237.50
567002	12/7/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	142.50	\$237.50
567003	12/7/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	16,885.18	\$16,885.18
567004	12/7/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	720.00	\$720.00
567005	12/7/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	349,996.91	\$349,996.91
567006	12/7/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	152.00	\$402.00
567006	12/7/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	250.00	\$402.00
567007	12/7/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	470.25	\$470.25
567008	12/7/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	13.76	\$13.76
567009	12/7/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	57,223.12	\$396,156.31
567009	12/7/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	75,642.21	\$396,156.31
567009	12/7/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	122,412.06	\$396,156.31
567009	12/7/2023	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	140,878.92	\$396,156.31
567010	12/7/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	275.00	\$2,878.64
567010	12/7/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	\$2,878.64
567011	12/7/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.57	\$1,303.37
567011	12/7/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$1,303.37
567011	12/7/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$1,303.37
567012	12/7/2023	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	6,899.80	\$6,899.80
567013	12/7/2023	MATHEW CHRISTIAN	526225		S888	9,410.00	\$76,252.50
567013	12/7/2023	MATHEW CHRISTIAN	526225		S888	14,775.00	\$76,252.50
567013	12/7/2023	MATHEW CHRISTIAN	526225		S888	21,797.00	\$76,252.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567013	12/7/2023	MATHEW CHRISTIAN	526225		S888	30,270.50	\$76,252.50
567014	12/7/2023	MATHEW CHRISTIAN	526225		S020	13,720.00	\$13,720.00
567015	12/7/2023	TORGERSON EXCAVATING	527620	CONTRACTUAL SERVICES	S360	1,600.00	\$1,600.00
567016	12/7/2023	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	4,562.75	\$4,562.75
567017	12/7/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.92	\$16.92
567018	12/7/2023	UNIVERSITY GROUP LLC	528190	CONTRACTUAL SERVICES	S743	26,820.00	\$26,820.00
567019	12/7/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	522.77	\$522.77
567020	12/7/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	177,100.88	\$177,100.88
567021	12/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	51.36	\$415.10
567021	12/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	142.91	\$415.10
567021	12/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	220.83	\$415.10
567022	12/7/2023	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	64.19	\$64.19
567023	12/7/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	85,303.69	\$88,323.33
567023	12/7/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,923.14	\$88,323.33
567023	12/7/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	96.50	\$88,323.33
567024	12/7/2023	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	44,368.14	\$44,368.14
567025	12/7/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	359.93	\$359.93
567026	12/7/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	5,176.73	\$5,176.73
911070	12/5/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	61.42	\$244.64
911070	12/5/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	183.22	\$244.64
911071	12/5/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$11.50
911072	12/5/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	416.20	\$6,571.20
911072	12/5/2023	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	6,155.00	\$6,571.20
911073	12/5/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	430.71	\$430.71
911074	12/5/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,724.50	\$1,724.50
911075	12/5/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	46.61	\$46.61
911076	12/5/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	11.87	\$824.12
911076	12/5/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	106.90	\$824.12
911076	12/5/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	276.35	\$824.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911076	12/5/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	11.42	\$824.12
911076	12/5/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	417.58	\$824.12
911077	12/5/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	55,531.46	\$55,531.46
911078	12/5/2023	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	600.00	\$600.00
911079	12/5/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,071.23	\$1,071.23
911080	12/7/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	135.51	\$430.57
911080	12/7/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	67.96	\$430.57
911080	12/7/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	54.27	\$430.57
911080	12/7/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	172.83	\$430.57
911081	12/7/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	85.19	\$85.19
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$9,102.00
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$9,102.00
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$9,102.00
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	954.00	\$9,102.00
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	954.00	\$9,102.00
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,049.75	\$9,102.00
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,206.00	\$9,102.00
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,372.75	\$9,102.00
911082	12/7/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,590.00	\$9,102.00
911083	12/7/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	242.10	\$270.32
911083	12/7/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	28.22	\$270.32
911084	12/7/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528660	OTHER CHARGES	G001	1,450.00	\$1,450.00
911085	12/7/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	327.76	\$327.76
911086	12/7/2023	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C042	72,600.00	\$72,600.00
<b>Total Prepared Checks and Wires:</b>						<b>\$6,148,065.01</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 11, 2023 to December 15, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	85.00
5Th and Walnut Pkg Garage 225 Total	25.00
9Th and Locust Pkg Garage 801 Total	420.00
Admissions Total	8,809.34
Ambulance Charges Total	226,701.09
Appeals Board Of Adjustment Total	575.00
Appliance Disposal Stickers Total	2,210.00
Ball Diamonds Total	315.42
Basketball Participation Fee Total	80.37
Beverage Contract Total	110.17
Boarding Fees For Dogs Total	216.00
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	24.00
Building Permits - Commercial Total	8,241.85
Building Permits - Residential Total	11,225.00
Burial Service Charge Total	21,475.00
Cemetery Flower Placement Fee Total	592.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	885.20
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(3,182.50)
Commercial Photography Hourly Total	20.00
Commercial Street Use Permit Total	500.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	461.50
Contract Hauler Analysis Fee Total	295.00
Contract Hauler Treatment Char Total	88,983.15
Contracted MgmtPkg Fac Total	(159.00)
Court Ordered Restitution Total	2.80
Deed Filing Fee Total	150.00
Dog Park Attendance Total	1,880.00
Donations and Contributions Total	391.00
DrivewayCurb Cut Permit Total	120.00
Electrical Permit - Commercial Total	7,097.49
Electrical Permit - Residential Total	2,925.00
False Alarm Fine Total	6,355.00
Federal Grants Total	709.80
Fence Permit Fee Total	600.00
Field Use Permit Total	150.00
Finance Charges Collected Total	217.50
Fines And Costs City Civil Cas Total	1,065.00
Fines From Parking Violations Total	15,140.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	1,976.05

Flammable Permit Total	3,520.00
Flammable PermitConstruction Total	3,575.00
Flammable PermitsTent and Temp Total	1,825.00
Fuel Sales to Des Moines PSD Total	14,675.81
Fun Pass Sales Total	210.28
GATSO Payable Total	725.00
Gift Certificates Total	40.00
Glendale Pcm Endowment Lot Sal Total	3,738.00
Grading Permit Total	140.00
Grave Space Sales Total	16,862.00
Grimes WRA Commty pmts Total	156,688.90
Health Admin Fees Total	(293,031.81)
Health Claim Payments Total	(199,792.92)
High Strength Surcharge Total	50,934.18
Impound Vehicle Release Fee Total	680.00
Impounding Fees For Dogs Total	625.00
Industrial Analysis Fee Total	1,095.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	2,500.00
Interest IncomeLoans Total	82.93
Interest On NonExpendable Tru Total	1,537.95
Interest on Revenue Bonds Total	8,508.87
InterLibrary Loan Total	13.99
Invested Operating Funds Total	1,452,556.80
Invested Sew Rev BndsReserves Total	945.97
Invested Sew Rev BndsSinking Total	60,425.72
Junk Vehicle Certificate Total	290.00
Laurel Hill Pcm Endowment Lot Total	340.00
Lease or License Payment Total	600.00
Library Fines Total	824.31
Loan Proceeds Total	29,000,000.00
Loan Repayment Total	451,897.07
Material Labor Street Excav Total	2,352.86
Mechanical Permit - Commercial Total	4,579.50
Mechanical Permit - Residential Total	4,700.00
Meeting Room RentalCentral Total	145.00
Miscellaneous Total	614.00
Miscellaneous Charges For Util Total	1,875.00
Miscellaneous Police Services Total	92,190.00
Miscellaneous Sales Total	848.99
Miscellaneous Services Total	13.00
Mobile Home Taxes Total	11,720.16
Motor Vehicles Fuels And Lubr Total	13,736.94
Multiple Dwelling Inspection Total	20,196.50
Non-City Health Ins Part Fee Total	6,437.72
Norwalk WRA Commty pmts Total	122,383.70
Park and Recreation Merchandi Total	175.00
Park Shelter Houses Total	2,805.00
Parking Meter Receipts Total	18,119.44
Participation Fees Total	130.84

Passes Total	3,390.19
Permanent Cemetery Maintenance Total	382.24
Pet LicenseAnimal Shelter Total	790.00
Pet License Total	11,310.00
Pharmacy Rebates Total	1,144,250.06
Plan Check Fee Total	12,026.94
Plumbing Permit - Commercial Total	248.00
Plumbing Permit - Residential Total	6,600.00
PMT FED W/H Total	644,847.94
PMT FICA/MEDICARE Total	597,489.07
PMT IPERS W/H Total	555,233.20
PMT STATE IOWA Total	240,131.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	49.43
Police Overtime Reimbursement Total	1,298.95
Program Fee Total	605.50
Prohibitive Waste Charge Total	1,100.00
Public Information Request Total	49.70
Recreation Equipment Rental Total	4,995.00
Red Light Camera Ovr 60 Total	715.00
Reimb Police Services Misc Total	28.25
Reimburse Use of City Vehicle Total	823.70
Reimbursement For Services Total	540.96
Reimbursement of Expense Total	10,776.90
Rental Fees Total	140.19
Rentals Total	1,579.44
ReplacementLost Damaged Mat Total	264.92
Retiree Health Ins Premiums Total	3,284.96
Return Of Jury Duty Pay And Wi Total	43.28
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	54,305.51
Sale Of City Real Property Total	125.00
Sale Of Other City Equipment Total	96.25
Sales Tax Payable Total	8,501.87
Second Hand Goods License Total	200.00
Shared Liquor License FeesLiq Total	27,796.86
Sidewalk Permit Total	225.00
Sign Permit Total	1,710.30
Site Plan Review Fee Total	3,486.00
Skywalk ReimbursementSkywalk Total	6,093.78
Slug Discharge Fee Total	901.29
Small Moving Permit Total	1,270.00
Solid Waste Charge Coll By Wat Total	279,345.55
Speed Camera Ovr 60 Total	4,197.00
State Revolving Loan Drawdown Total	1,235,441.74
Storm Water Utility Fee From W Total	731,553.95
Street Obstruction Permit Total	1,350.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00
Taxes On Agricultural Land Total	256.54

Taxes On Real Property Total	3,589,371.49
Theater License Total	325.00
Transfer/Refund Fee Total	30.00
Treasurer's Clearing Total	0.00
Urban Rehabilitation Loans And Total	227.17
Vacant Property Registration Total	262.50
Vending Machines Total	5.00
Volleyball Participation Fee Total	364.49
Wastewater Service Charge Total	932,252.19
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	36,783.68
Zoning Certificate Of Occupanc Total	300.00
<b>Grand Total</b>	<b><u>41,752,766.52</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2392	12/11/2023	PLANNED PARENTHOOD OF THE HEARTLAND	541010	CAPITAL OUTLAY	C038	1,405,000.00	\$1,405,000.00
2393	12/12/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	598,510.13	\$598,510.13
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		A251	1,619.69	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		C034	463.08	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		C040	901.18	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		C042	72,600.00	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		E000	6,155.00	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		E151	1,724.50	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		G001	58,109.75	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		I040	46.61	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		S360	9,102.00	\$151,321.81
2394	12/11/2023	US BANK NATIONAL ASSOCIATION	202007		S451	600.00	\$151,321.81
2396	12/14/2023	ANDERS ARGE	280009		G001	200.00	\$200.00
567027	12/12/2023	ACCENT NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567028	12/12/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	60.00	\$481.92
567028	12/12/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	421.92	\$481.92
567029	12/12/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	130.00	\$130.00
567030	12/12/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,481.50	\$81,085.49
567030	12/12/2023	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	56,261.06	\$81,085.49
567030	12/12/2023	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E101	22,342.93	\$81,085.49
567031	12/12/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,520.00	\$2,520.00
567032	12/12/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	68.00	\$187.00
567032	12/12/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	119.00	\$187.00
567033	12/12/2023	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A251	14,031.66	\$14,031.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	E151	173.94	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	6.98	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	408.30	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	29.98	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	114.95	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	I021	59.47	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	12.74	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	57.61	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	75.46	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	106.98	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	121.68	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	200.08	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	276.14	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	342.37	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532085	COMMODITIES	G001	165.56	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	41.98	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	57.97	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	68.41	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	159.90	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	(4.81)	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532270	COMMODITIES	G001	333.17	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532320	COMMODITIES	G001	29.95	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	87.78	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	25.90	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	27.99	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	27.99	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	27.99	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	27.99	\$3,264.42
567034	12/12/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	199.97	\$3,264.42



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567035	12/12/2023	AM AQUITION	523030	CONTRACTUAL SERVICES	A257	65.00	\$65.00
567036	12/12/2023	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
567037	12/12/2023	AM LEONARD INC	532260	COMMODITIES	G001	104.90	\$104.90
567038	12/12/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,248.45	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,248.45	\$5,323.80
567039	12/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,266.90	\$5,323.80
567040	12/12/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	223.93	\$223.93
567041	12/12/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,099.00	\$1,099.00
567042	12/12/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$270.00
567043	12/12/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	486.20	\$486.20
567044	12/12/2023	WHITNEY BAETHKE	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
567045	12/12/2023	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$17,983.96
567045	12/12/2023	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	6,000.00	\$17,983.96
567045	12/12/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	3,980.00	\$17,983.96
567045	12/12/2023	BAKER MECHANICAL INC	532420	COMMODITIES	G001	83.96	\$17,983.96
567045	12/12/2023	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$17,983.96
567045	12/12/2023	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$17,983.96
567046	12/12/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	23.32	\$281.77
567046	12/12/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	52.05	\$281.77
567046	12/12/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	206.40	\$281.77
567047	12/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	601.90	\$601.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567048	12/12/2023	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	420.00	\$420.00
567049	12/12/2023	MATT BECKER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
567050	12/12/2023	BILL DORAN COMPANY	532010	COMMODITIES	G001	333.50	\$5,120.20
567050	12/12/2023	BILL DORAN COMPANY	532010	COMMODITIES	G001	4,786.70	\$5,120.20
567051	12/12/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	785.35	\$785.35
567052	12/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	147.35	\$3,346.15
567052	12/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	198.10	\$3,346.15
567052	12/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	608.45	\$3,346.15
567052	12/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	2,025.25	\$3,346.15
567052	12/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	137.60	\$3,346.15
567052	12/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	229.40	\$3,346.15
567053	12/12/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,200.00	\$1,200.00
567054	12/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.96)	\$1,274.44
567054	12/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	48.74	\$1,274.44
567054	12/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	578.02	\$1,274.44
567054	12/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	663.64	\$1,274.44
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.10	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.55	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.90	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.17	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.01	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.94	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.55	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.46	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	94.27	\$683.80
567055	12/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	210.32	\$683.80
567056	12/12/2023	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
567057	12/12/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	399.00	\$399.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567058	12/12/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	122.99	\$122.99
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$483.00
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$483.00
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
567059	12/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$483.00
567060	12/12/2023	CDW LLC	531035	COMMODITIES	A251	122.52	\$5,307.06
567060	12/12/2023	CDW LLC	531035	COMMODITIES	A251	213.30	\$5,307.06
567060	12/12/2023	CDW LLC	531035	COMMODITIES	A251	4,971.24	\$5,307.06
567061	12/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.16	\$6,700.50
567061	12/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$6,700.50
567061	12/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	445.48	\$6,700.50
567061	12/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	752.89	\$6,700.50
567061	12/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,102.07	\$6,700.50
567062	12/12/2023	CERTIFIED POWER INC	532190	COMMODITIES	G001	132.52	\$132.52
567063	12/12/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.52	\$730.48
567063	12/12/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	74.41	\$730.48
567063	12/12/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	314.82	\$730.48
567063	12/12/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	332.73	\$730.48
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$826.97

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567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$826.97
567064	12/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$826.97
567065	12/12/2023	CLARK GLASS INC	531010	COMMODITIES	E000	32.00	\$32.00
567066	12/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	16.22	\$154.48
567066	12/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	34.57	\$154.48
567066	12/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	34.56	\$154.48
567066	12/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	34.57	\$154.48
567066	12/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	34.56	\$154.48
567067	12/12/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	482450	OTHER MISC CHARGES	S360	452.00	\$452.00
567068	12/12/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
567069	12/12/2023	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	430.00	\$430.00
567070	12/12/2023	TIMOTHY COUGHENOWER	528660	OTHER CHARGES	G001	1,700.69	\$1,700.69
567071	12/12/2023	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	3,491.00	\$3,491.00
567072	12/12/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
567073	12/12/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	946.38	\$946.38
567074	12/12/2023	DAVIDSON REVOCABLE TRUST	541010	CAPITAL OUTLAY	A267	5,985,065.00	\$5,985,065.00
567075	12/12/2023	DOORS INC	532100	COMMODITIES	A251	720.00	\$720.00
567076	12/12/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,333.22	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,174.16

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567077	12/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	110.64	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.61	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	73.94	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	93.31	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	183.95	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.10	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,660.13	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,215.80	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,301.74	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	934.68	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	279.68	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	180.83	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	122.10	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.93	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.93	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,805.77	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	993.33	\$17,174.16
567077	12/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	531.47	\$17,174.16
567078	12/12/2023	GRUHN-LEANDER STONE WORKS LLC	526090	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
567079	12/12/2023	BRYAN ALLEN EARLEY	526230		S888	250.00	\$250.00
567080	12/12/2023	EASYVISTA INC	521020	CONTRACTUAL SERVICES	G001	5,525.00	\$5,525.00
567081	12/12/2023	ECO-COMPTEUR INC	532110	COMMODITIES	C040	425.00	\$425.00
567082	12/12/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$234.63
567082	12/12/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$234.63
567083	12/12/2023	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	778.37	\$778.37
567084	12/12/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	112.44	\$112.44
567085	12/12/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	98.50	\$98.50
567086	12/12/2023	LARRY E FLECK & SANDRA A FLECK & ESTATE OF	532500	COMMODITIES	C038	5,000.00	\$140,000.00

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567086	12/12/2023	LARRY E FLECK & SANDRA A FLECK & ESTATE OF	541010	CAPITAL OUTLAY	C038	85,000.00	\$140,000.00
567086	12/12/2023	LARRY E FLECK & SANDRA A FLECK & ESTATE OF	541015	CAPITAL OUTLAY	C038	50,000.00	\$140,000.00
567087	12/12/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$150.00
567087	12/12/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$150.00
567088	12/12/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	187.00	\$187.00
567089	12/12/2023	GALLS LLC	532100	COMMODITIES	G001	810.00	\$858.72
567089	12/12/2023	GALLS LLC	532250	COMMODITIES	G001	(184.45)	\$858.72
567089	12/12/2023	GALLS LLC	532250	COMMODITIES	G001	46.80	\$858.72
567089	12/12/2023	GALLS LLC	532250	COMMODITIES	G001	51.99	\$858.72
567089	12/12/2023	GALLS LLC	532250	COMMODITIES	G001	134.38	\$858.72
567090	12/12/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	28,845.00	\$28,845.00
567091	12/12/2023	W W GRAINGER INC	532210	COMMODITIES	G001	2,043.92	\$2,043.92
567092	12/12/2023	GRAY'S LAKE NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567093	12/12/2023	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	1,500.00	\$1,500.00
567094	12/12/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	770.70	\$2,300.90
567094	12/12/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,530.20	\$2,300.90
567095	12/12/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	7,200.00	\$7,200.00
567096	12/12/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	3,225.31	\$3,225.31
567097	12/12/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	8,851.00	\$8,851.00
567098	12/12/2023	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	295.00	\$295.00
567099	12/12/2023	HIGHLAND PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	965.00	\$965.00
567100	12/12/2023	THE HOME DEPOT	532040	COMMODITIES	G001	(166.50)	\$102.45
567100	12/12/2023	THE HOME DEPOT	532040	COMMODITIES	G001	268.95	\$102.45
567101	12/12/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	107.68	\$280.68
567101	12/12/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	173.00	\$280.68
567102	12/12/2023	JUWAN HUGHES	532500	COMMODITIES	C038	200.00	\$200.00
567103	12/12/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	93.66	\$711.81
567103	12/12/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$711.81
567103	12/12/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$711.81

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567104	12/12/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	522.00	\$522.00
567105	12/12/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	520.00	\$520.00
567106	12/12/2023	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
567107	12/12/2023	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
567108	12/12/2023	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	279.81	\$559.61
567108	12/12/2023	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	279.80	\$559.61
567109	12/12/2023	INGERSOLL PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(29.75)	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.98)	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.07)	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.65	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.77	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.75	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.00	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.06	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.24	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.89	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.28	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.67	\$651.34
567110	12/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	114.03	\$651.34
567111	12/12/2023	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	54,605.96	\$54,605.96
567112	12/12/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	165.60	\$165.60
567113	12/12/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	30.00	\$85.00
567113	12/12/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$85.00
567114	12/12/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$380.00
567114	12/12/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$380.00
567115	12/12/2023	IOWA ASSOCIATION OF NATURALISTS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C034	50.00	\$1,015.00

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567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C034	50.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C034	50.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C034	95.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C034	100.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C034	100.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$1,015.00
567116	12/12/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$1,015.00
567117	12/12/2023	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	14,080.00	\$14,080.00
567118	12/12/2023	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	2,692.26	\$2,692.26
567119	12/12/2023	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
567120	12/12/2023	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	7,000.00	\$17,500.00
567120	12/12/2023	J.C.'S SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	10,500.00	\$17,500.00
567121	12/12/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
567122	12/12/2023	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	13,870.00	\$13,870.00
567123	12/12/2023	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	743.47	\$743.47
567124	12/12/2023	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C034	72,547.50	\$121,720.00
567124	12/12/2023	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	49,172.50	\$121,720.00
567125	12/12/2023	ANDREW JUELFIS	528660	OTHER CHARGES	G001	175.00	\$175.00
567126	12/12/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,007.69	\$14,612.66
567126	12/12/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,604.97	\$14,612.66
567127	12/12/2023	IOWA KENWORTH INC	532190	COMMODITIES	G001	16.20	\$16.20
567128	12/12/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	225.87	\$225.87
567129	12/12/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	67.10	\$67.10
567130	12/12/2023	DARWIN NEPTALY LANZA FIEROHA	526225		S888	25,077.00	\$33,897.00



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567130	12/12/2023	DARWIN NEPTALY LANZA FIEROHA	526235		S888	8,820.00	\$33,897.00
567131	12/12/2023	LATUS CAPITAL LLC	526225		S888	25,000.00	\$25,000.00
567132	12/12/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	471.90	\$471.90
567133	12/12/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	11,000.00	\$11,000.00
567134	12/12/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	200.00	\$2,121.34
567134	12/12/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,384.26	\$2,121.34
567134	12/12/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	537.08	\$2,121.34
567135	12/12/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
567136	12/12/2023	MCKINLEY SCHOOL/COLUMBUS PARK NEIGHBORHOOD ASSOC	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567137	12/12/2023	MENARD INC	532140	COMMODITIES	G001	342.47	\$342.47
567138	12/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,141.25	\$289,651.77
567138	12/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,947.00	\$289,651.77
567138	12/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	12,853.32	\$289,651.77
567138	12/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	195,329.89	\$289,651.77
567138	12/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	15,365.71	\$289,651.77
567138	12/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	4,473.10	\$289,651.77
567138	12/12/2023	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	53,541.50	\$289,651.77
567139	12/12/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$10.16
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.39	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.50	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	71.77	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	123.96	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	291.69	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.51	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	503.78	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,370.14	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	60.76	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	188,483.44	\$220,561.63

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567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,378.76	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.47	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	149.38	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.43	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.59	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.61	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.79	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.03	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.39	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	199.97	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	255.64	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	255.64	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	308.54	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.03	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.46	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.25	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.74	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.53	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.09	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.26	\$220,561.63

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567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.15	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.44	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.16	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.35	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.01	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.01	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.53	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.73	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.03	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.40	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	724.76	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	910.46	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,091.07	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,762.83	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.92	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	109.53	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	101.42	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	238.66	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.33	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.44	\$220,561.63
567140	12/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.27	\$220,561.63
567141	12/12/2023	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	292.76	\$292.76
567142	12/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$467.86
567142	12/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	26.68	\$467.86
567142	12/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$467.86
567142	12/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$467.86
567142	12/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$467.86
567142	12/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	30.08	\$467.86
567142	12/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	62.22	\$467.86

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567142	12/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	\$467.86
567142	12/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	\$467.86
567142	12/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	99.99	\$467.86
567143	12/12/2023	MIKES METRO LOCK INC	532100	COMMODITIES	E000	31.17	\$31.17
567144	12/12/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
567145	12/12/2023	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	354.78	\$15,926.03
567145	12/12/2023	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	2,562.50	\$15,926.03
567145	12/12/2023	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	13,008.75	\$15,926.03
567146	12/12/2023	SID TOOL CO INC	532150	COMMODITIES	S360	157.90	\$157.90
567147	12/12/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	497.55	\$497.55
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	591.16	\$378,025.03
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,891.04	\$378,025.03
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.66	\$378,025.03
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.20	\$378,025.03
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	111.03	\$378,025.03
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	120.52	\$378,025.03
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	132.12	\$378,025.03
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	166.50	\$378,025.03
567148	12/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	372,960.80	\$378,025.03
567149	12/12/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	310.00	\$6,546.46
567149	12/12/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	4,996.46	\$6,546.46
567149	12/12/2023	LEE ANN DAGGY	532085	COMMODITIES	G001	1,240.00	\$6,546.46
567150	12/12/2023	OAK PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	965.00	\$965.00
567151	12/12/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.64	\$510.08
567151	12/12/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	503.44	\$510.08
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	A251	94.99	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	A251	119.95	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	A251	294.40	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	A251	723.60	\$4,964.79

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567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	E101	31.67	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.86	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.91	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.43	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.96	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.21	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	31.98	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.29	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.12	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	41.79	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	46.22	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	54.49	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	60.41	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	66.06	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	69.68	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	79.60	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	84.63	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	192.99	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	277.94	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	365.40	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	581.74	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1,449.72	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	E301	31.67	\$4,964.79
567152	12/12/2023	OFFICE DEPOT	531010	COMMODITIES	G005	70.76	\$4,964.79
567153	12/12/2023	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	408.50	\$408.50
567154	12/12/2023	ESSENCE WELCH AND ALFREDO PARRISH PLLC	529410	OTHER CHARGES	G001	150,000.00	\$150,000.00

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567155	12/12/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
567156	12/12/2023	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	131.25	\$189.35
567156	12/12/2023	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	40.80	\$189.35
567156	12/12/2023	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	17.30	\$189.35
567157	12/12/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
567158	12/12/2023	PIONEER PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	629.00	\$629.00
567159	12/12/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$144.00
567159	12/12/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$144.00
567160	12/12/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	9,599.20	\$9,599.20
567161	12/12/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	6.00	\$6.00
567162	12/12/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	14,935.00	\$14,935.00
567163	12/12/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
567164	12/12/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	805.00	\$805.00
567165	12/12/2023	PORTER DO-IT BEST	532100	COMMODITIES	A251	119.90	\$450.59
567165	12/12/2023	PORTER DO-IT BEST	532100	COMMODITIES	A251	150.70	\$450.59
567165	12/12/2023	PORTER DO-IT BEST	532110	COMMODITIES	G001	179.99	\$450.59
567166	12/12/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	164.95	\$164.95
567167	12/12/2023	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	193.52	\$193.52
567168	12/12/2023	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	750.00	\$750.00
567169	12/12/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
567170	12/12/2023	RADIOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	1,008.00	\$1,512.00
567170	12/12/2023	RADIOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	336.00	\$1,512.00
567170	12/12/2023	RADIOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	168.00	\$1,512.00
567171	12/12/2023	JARED MOLLENHAUER	526225		S888	17,223.52	\$17,223.52
567172	12/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,788.43	\$73,150.81
567172	12/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,130.33	\$73,150.81
567172	12/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,442.83	\$73,150.81
567172	12/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,789.22	\$73,150.81
567173	12/12/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	21.90	\$21.90

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567174	12/12/2023	RIVER BEND NEIGHBORHOOD ASSOCIATION INC	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567175	12/12/2023	RIVER WOODS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567176	12/12/2023	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	G001	2,274.00	\$2,274.00
567177	12/12/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	68.00	\$289.00
567177	12/12/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	221.00	\$289.00
567178	12/12/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	286.70	\$286.70
567179	12/12/2023	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
567180	12/12/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
567181	12/12/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
567182	12/12/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	417.26	\$4,088.34
567182	12/12/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	721.08	\$4,088.34
567182	12/12/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,950.00	\$4,088.34
567183	12/12/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	178.00	\$2,791.78
567183	12/12/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,613.78	\$2,791.78
567184	12/12/2023	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	8,237.00	\$8,237.00
567186	12/12/2023	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	369.90	\$369.90
567187	12/12/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	265.41	\$265.41
567188	12/12/2023	SEACA SYSTEMA COMBATIVES	528660	OTHER CHARGES	G001	1,500.00	\$1,500.00
567189	12/12/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
567190	12/12/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,065.77	\$2,065.77
567191	12/12/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	580.50	\$580.50
567192	12/12/2023	TOYNE INC	532190	COMMODITIES	G001	84.92	\$84.92
567193	12/12/2023	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	940.80	\$940.80
567194	12/12/2023	TRIMBLE INC	525195	CONTRACTUAL SERVICES	A251	6,815.00	\$6,815.00
567195	12/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(276.25)	\$1,058.81
567195	12/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	1,335.06	\$1,058.81
567196	12/12/2023	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	344.00	\$344.00
567197	12/12/2023	UNION PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567198	12/12/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	390.00	\$390.00

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567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	111.64	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	135.60	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	243.24	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,276.37	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	640.01	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,676.49	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	549.78	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	30.00	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.50	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	530.48	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	82.50	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	463.73	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	123.75	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	284.87	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E051	41.25	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	333.47	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,105.54	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1,198.99	\$20,713.84



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567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	221.30	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	609.54	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,991.53	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.19	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	128.82	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,371.77	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	491.67	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.03	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.77	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.30	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	81.51	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	78.54	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	305.74	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	178.85	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	391.30	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.27	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$20,713.84

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567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$20,713.84
567199	12/12/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(395.02)	\$20,713.84
567200	12/12/2023	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	915.00	\$3,967.50
567200	12/12/2023	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	3,052.50	\$3,967.50
567201	12/12/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	355.05	\$815.19
567201	12/12/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	460.14	\$815.19
567202	12/12/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
567203	12/12/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
567204	12/12/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
567205	12/12/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	(434.91)	\$134.33
567205	12/12/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	569.24	\$134.33
567206	12/12/2023	WARREN COUNTY	521170	CONTRACTUAL SERVICES	G001	206.95	\$206.95
567207	12/12/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
567208	12/12/2023	WITMER PUBLIC SAFETY GROUP INC	532260	COMMODITIES	G001	448.22	\$448.22
567209	12/12/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	E000	1,725.00	\$1,725.00
567210	12/15/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
567211	12/15/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	596.70	\$596.70
567212	12/15/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	201.00	\$201.00

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567213	12/15/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	187.50	\$187.50
567214	12/15/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,025.51	\$5,025.51
567215	12/15/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
567216	12/15/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
567217	12/15/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,952.55	\$24,952.55
567218	12/15/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
567219	12/15/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,275.00	\$4,275.00
567220	12/15/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
567221	12/15/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	126,504.77	\$126,504.77
567222	12/15/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,084.00	\$1,084.00
567223	12/15/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,844.20	\$1,242,337.01
567223	12/15/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,224.04	\$1,242,337.01
567223	12/15/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	182,547.41	\$1,242,337.01
567223	12/15/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	406,873.42	\$1,242,337.01
567223	12/15/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	13,229.40	\$1,242,337.01
567223	12/15/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	631,618.54	\$1,242,337.01
567224	12/15/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
567225	12/15/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
567226	12/15/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
567227	12/15/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,816.48	\$52,816.48
567228	12/15/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
567229	12/15/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	732.27	\$732.27
567230	12/15/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
567231	12/15/2023	VOYA FINANCIAL INC	589072		A235	8,729.90	\$8,729.90
567232	12/15/2023	IPERS	589026	PAYROLL AGENCY	A235	245.00	\$555,233.20
567232	12/15/2023	IPERS	589026	PAYROLL AGENCY	A235	367.70	\$555,233.20
567232	12/15/2023	IPERS	589026	PAYROLL AGENCY	A235	221,777.45	\$555,233.20
567232	12/15/2023	IPERS	589026	PAYROLL AGENCY	A235	332,843.05	\$555,233.20
567233	12/15/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00

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567234	12/15/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
567235	12/15/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	38,389.93	\$38,389.93
567236	12/15/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	739.54	\$857,457.37
567236	12/15/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,807.93	\$857,457.37
567236	12/15/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	248,182.46	\$857,457.37
567236	12/15/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	606,727.44	\$857,457.37
567237	12/15/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	154,658.50	\$154,658.50
567238	12/15/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	2,475.00	\$378,438.59
567238	12/15/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	303,792.36	\$378,438.59
567238	12/15/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	72,171.23	\$378,438.59
567239	12/15/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
567240	12/15/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,289.50	\$2,289.50
567241	12/15/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	731.14	\$731.14
567242	12/15/2023	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	481.06	\$481.06
567243	12/15/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,608.00	\$240,131.00
567243	12/15/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	236,523.00	\$240,131.00
567244	12/15/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
567245	12/15/2023	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	223.29	\$223.29
567246	12/15/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,344.88	\$2,344.88
567247	12/15/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	73.00	\$73.00
567248	12/14/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	3,510.00	\$3,510.00
567249	12/14/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	402,008.36	\$1,152,695.20
567249	12/14/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	750,686.84	\$1,152,695.20
567250	12/14/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
567250	12/14/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
567250	12/14/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
567250	12/14/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$470.00
567250	12/14/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$470.00

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567250	12/14/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$470.00
567250	12/14/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$470.00
567251	12/14/2023	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	16,771.94	\$16,771.94
567252	12/14/2023	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	530.00	\$530.00
567253	12/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	3.89	\$575.80
567253	12/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	267.43	\$575.80
567253	12/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	304.48	\$575.80
567254	12/14/2023	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	139,914.80	\$139,914.80
567255	12/14/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	130,303.43	\$678,812.59
567255	12/14/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	176,113.51	\$678,812.59
567255	12/14/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	372,395.65	\$678,812.59
567256	12/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(35.79)	\$14.40
567256	12/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(38.98)	\$14.40
567256	12/14/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	23.42	\$14.40
567256	12/14/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	27.36	\$14.40
567256	12/14/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	38.39	\$14.40
567257	12/14/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
567258	12/14/2023	AM AQUITION	531010	COMMODITIES	G001	10.80	\$10.80
567259	12/14/2023	AM LEONARD INC	532170	COMMODITIES	G001	1,245.29	\$1,245.29
567260	12/14/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	157.00	\$157.00
567261	12/14/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	330.00	\$660.00
567261	12/14/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	330.00	\$660.00
567262	12/14/2023	BRENNER BUSINESS GROUP	526225		S020	350.00	\$350.00
567263	12/14/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	285.00	\$285.00
567264	12/14/2023	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,920.00	\$1,920.00
567265	12/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	49.00	\$451.00
567265	12/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	402.00	\$451.00
567266	12/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,375.00	\$2,375.00
567267	12/14/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	16,745.00	\$153,092.36

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567267	12/14/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	64,097.80	\$153,092.36
567267	12/14/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	72,249.56	\$153,092.36
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	455.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	490.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	550.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$3,762.00
567268	12/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	692.00	\$3,762.00
567269	12/14/2023	BILL DORAN COMPANY	532010	COMMODITIES	G001	24.55	\$24.55
567270	12/14/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	7,785.00	\$7,785.00
567271	12/14/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	59.90	\$2,048.80
567271	12/14/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	85.85	\$2,048.80
567271	12/14/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	519.75	\$2,048.80
567271	12/14/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,383.30	\$2,048.80
567272	12/14/2023	CHUCK BRUCE	528650	CONTRACTUAL SERVICES	S360	305.29	\$305.29
567273	12/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	86.04	\$3,215.02
567273	12/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,128.98	\$3,215.02
567274	12/14/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,687.30	\$1,687.30
567275	12/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	235.08	\$767.49
567275	12/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	235.08	\$767.49
567275	12/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	98.33	\$767.49
567275	12/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	199.00	\$767.49
567276	12/14/2023	CDW LLC	531010	COMMODITIES	G001	79.02	\$2,315.77
567276	12/14/2023	CDW LLC	531010	COMMODITIES	G001	170.95	\$2,315.77
567276	12/14/2023	CDW LLC	531035	COMMODITIES	A251	60.80	\$2,315.77

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567276	12/14/2023	CDW LLC	531035	COMMODITIES	G001	790.00	\$2,315.77
567276	12/14/2023	CDW LLC	531035	COMMODITIES	G001	1,215.00	\$2,315.77
567277	12/14/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$350.00
567278	12/14/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
567279	12/14/2023	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	1,084.37	\$6,018.48
567279	12/14/2023	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	1,240.01	\$6,018.48
567279	12/14/2023	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	1,542.37	\$6,018.48
567279	12/14/2023	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	2,151.73	\$6,018.48
567280	12/14/2023	CHAD CHRISTENSEN	527500	CONTRACTUAL SERVICES	E301	100.00	\$159.90
567280	12/14/2023	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	59.90	\$159.90
567281	12/14/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,448.00	\$1,448.00
567282	12/14/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$713.87
567282	12/14/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$713.87
567282	12/14/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$713.87
567282	12/14/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$713.87
567282	12/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	15.80	\$713.87
567282	12/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	30.92	\$713.87
567282	12/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	409.85	\$713.87
567282	12/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$713.87
567282	12/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$713.87
567282	12/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$713.87
567282	12/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$713.87
567282	12/14/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	116.39	\$713.87
567283	12/14/2023	CLARK GLASS INC	532100	COMMODITIES	E000	32.00	\$32.00
567284	12/14/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C040	5,400.00	\$5,400.00
567285	12/14/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	432.50	\$432.50
567286	12/14/2023	TIMOTHY COUGHENOWER	528660	OTHER CHARGES	G001	694.81	\$694.81
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03

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567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	33.66	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$854.03
567287	12/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$854.03
567288	12/14/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.99	\$9.99
567289	12/14/2023	DAVIDSON REVOCABLE TRUST	528025	CONTRACTUAL SERVICES	A267	171,200.00	\$171,200.00
567290	12/14/2023	DEMCO INC	531010	COMMODITIES	S875	55.40	\$55.40
567291	12/14/2023	GL ANKENY FORD LLC	532190	COMMODITIES	G001	226.07	\$226.07
567292	12/14/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	210.00	\$210.00
567293	12/14/2023	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	10,575.66	\$10,575.66
567294	12/14/2023	DOORS INC	532140	COMMODITIES	C040	269.00	\$269.00
567295	12/14/2023	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	60,245.93	\$60,245.93
567296	12/14/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	337.09	\$1,264.53
567296	12/14/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	927.44	\$1,264.53
567297	12/14/2023	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	103.50	\$103.50
567298	12/14/2023	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	29.87	\$29.87
567299	12/14/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	74.63	\$74.63
567300	12/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	33.12	\$778.32



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567300	12/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	167.97	\$778.32
567300	12/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	577.23	\$778.32
567301	12/14/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	154.41	\$154.41
567302	12/14/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	47.96	\$47.96
567303	12/14/2023	FIRE SERVICE TESTING COMPANY INC	521020	CONTRACTUAL SERVICES	G001	1,280.00	\$3,750.00
567303	12/14/2023	FIRE SERVICE TESTING COMPANY INC	521020	CONTRACTUAL SERVICES	G001	2,470.00	\$3,750.00
567304	12/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.99	\$614.20
567304	12/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$614.20
567304	12/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.38	\$614.20
567304	12/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	85.57	\$614.20
567304	12/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	106.36	\$614.20
567304	12/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	126.37	\$614.20
567304	12/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	143.95	\$614.20
567305	12/14/2023	GARY L GALINSKY TRUST	541010	CAPITAL OUTLAY	C038	2,938.50	\$2,938.50
567306	12/14/2023	MINDY S GALINSKY TRUST	541010	CAPITAL OUTLAY	C038	2,938.50	\$2,938.50
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	E051	93.60	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	7.50	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	23.77	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	60.00	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	60.96	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	176.97	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	185.12	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	194.93	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	236.04	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	239.96	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	255.92	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	255.96	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	295.00	\$3,234.03
567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	570.25	\$3,234.03

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567307	12/14/2023	GALLS LLC	532250	COMMODITIES	G001	578.05	\$3,234.03
567308	12/14/2023	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	22.27	\$22.27
567309	12/14/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	14,063.00	\$14,063.00
567310	12/14/2023	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	290.00	\$2,127.00
567310	12/14/2023	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	1,837.00	\$2,127.00
567311	12/14/2023	W W GRAINGER INC	532030	COMMODITIES	G001	25.05	\$1,045.89
567311	12/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	23.23	\$1,045.89
567311	12/14/2023	W W GRAINGER INC	532170	COMMODITIES	I040	997.61	\$1,045.89
567312	12/14/2023	W W GRAINGER INC	532110	COMMODITIES	A251	12,763.09	\$12,763.09
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	148.58	\$2,322.61
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	402.49	\$2,322.61
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	559.80	\$2,322.61
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,021.48	\$2,322.61
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.04	\$2,322.61
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	39.28	\$2,322.61
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	56.04	\$2,322.61
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	18.60	\$2,322.61
567313	12/14/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	74.30	\$2,322.61
567314	12/14/2023	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,675.00	\$2,675.00
567315	12/14/2023	ANDREW GREENBERG	528640	CONTRACTUAL SERVICES	C034	59.25	\$59.25
567316	12/14/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	3,390.00	\$3,390.00
567317	12/14/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	6,929.00	\$6,929.00
567318	12/14/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	10,745.00	\$10,745.00
567319	12/14/2023	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	139,967.82	\$139,967.82
567320	12/14/2023	BEN HATCHER	531010	COMMODITIES	S875	58.84	\$58.84
567321	12/14/2023	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	30,667.16	\$30,667.16
567322	12/14/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	418.66	\$1,968.51
567322	12/14/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	560.25	\$1,968.51
567322	12/14/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	989.60	\$1,968.51

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567323	12/14/2023	HILL OXFORD FIVE LLC	532500	COMMODITIES	C038	535.00	\$1,160.00
567323	12/14/2023	HILL OXFORD FIVE LLC	541015	CAPITAL OUTLAY	C038	625.00	\$1,160.00
567324	12/14/2023	HOLT TIRE SERVICE INC	526110	CONTRACTUAL SERVICES	G001	25.20	\$175.86
567324	12/14/2023	HOLT TIRE SERVICE INC	526110	CONTRACTUAL SERVICES	G001	150.66	\$175.86
567325	12/14/2023	H&M CONSTRUCTION	526225		S888	5,025.00	\$17,475.00
567325	12/14/2023	H&M CONSTRUCTION	526235		S888	12,450.00	\$17,475.00
567326	12/14/2023	THE HOME DEPOT	532040	COMMODITIES	G001	120.96	\$120.96
567327	12/14/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	350.00	\$350.00
567328	12/14/2023	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	117,672.10	\$117,672.10
567329	12/14/2023	HYVEE	527600	COMMODITIES	G001	39.88	\$91.00
567329	12/14/2023	HYVEE	527600	COMMODITIES	G001	51.12	\$91.00
567330	12/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
567330	12/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00
567330	12/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
567330	12/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
567331	12/14/2023	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
567333	12/14/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	21.00	\$185.00
567333	12/14/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	164.00	\$185.00
567334	12/14/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	527500	CONTRACTUAL SERVICES	G001	225.00	\$225.00
567335	12/14/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	532260	COMMODITIES	E000	1,377.00	\$1,377.00
567336	12/14/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
567336	12/14/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
567336	12/14/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
567337	12/14/2023	RAND WORLDWIDE SUBSIDIARY INC	521020	CONTRACTUAL SERVICES	C038	2,344.00	\$2,344.00
567338	12/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.44	\$262.47
567338	12/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.53	\$262.47
567338	12/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.17	\$262.47
567338	12/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.37	\$262.47
567338	12/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.88	\$262.47

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567338	12/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.55	\$262.47
567338	12/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.53	\$262.47
567339	12/14/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	95,888.03	\$659,474.22
567339	12/14/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	563,586.19	\$659,474.22
567340	12/14/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,566.05	\$9,498.91
567340	12/14/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,932.86	\$9,498.91
567341	12/14/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
567342	12/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,729.60	\$6,729.60
567343	12/14/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,762.36	\$2,762.36
567344	12/14/2023	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	195.00	\$195.00
567345	12/14/2023	ION WAVE TECHNOLOGIES INC	528660	OTHER CHARGES	G001	390.00	\$780.00
567345	12/14/2023	ION WAVE TECHNOLOGIES INC	528660	OTHER CHARGES	G001	390.00	\$780.00
567346	12/14/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,477.00	\$3,477.00
567347	12/14/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	95,853.56	\$95,853.56
567348	12/14/2023	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	\$5,205.00
567349	12/14/2023	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	1,500.00	\$1,500.00
567350	12/14/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	500.00	\$1,100.00
567350	12/14/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	600.00	\$1,100.00
567351	12/14/2023	JOHN BOYT INDUSTRIAL SEWING INC	532160	COMMODITIES	G001	660.00	\$660.00
567352	12/14/2023	BOB JOHNSON	528650	CONTRACTUAL SERVICES	S360	305.29	\$305.29
567353	12/14/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,284.95	\$29,284.95
567354	12/14/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,960.00	\$1,960.00
567355	12/14/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	14,815.00	\$24,735.00
567355	12/14/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,920.00	\$24,735.00
567356	12/14/2023	JAKE KNUDTSON	528640	CONTRACTUAL SERVICES	C034	59.25	\$59.25
567357	12/14/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.09	\$97.09
567358	12/14/2023	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	1,214.96	\$1,214.96
567359	12/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
567360	12/14/2023	LITWIN BOOKS LLC	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00

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567361	12/14/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	245.79	\$245.79
567362	12/14/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	103.86	\$16,440.65
567362	12/14/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	287.59	\$16,440.65
567362	12/14/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,658.67	\$16,440.65
567362	12/14/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,734.00	\$16,440.65
567362	12/14/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	11,079.93	\$16,440.65
567362	12/14/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	85.00	\$16,440.65
567362	12/14/2023	MAIL SERVICES LLC	531010	COMMODITIES	G001	1,491.60	\$16,440.65
567363	12/14/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	6,604.18	\$25,456.91
567363	12/14/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	18,852.73	\$25,456.91
567364	12/14/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	302.67	\$302.67
567365	12/14/2023	MENARD INC	532100	COMMODITIES	G001	4.58	\$2,195.68
567365	12/14/2023	MENARD INC	532100	COMMODITIES	G001	25.74	\$2,195.68
567365	12/14/2023	MENARD INC	532100	COMMODITIES	G001	31.40	\$2,195.68
567365	12/14/2023	MENARD INC	532100	COMMODITIES	G001	31.84	\$2,195.68
567365	12/14/2023	MENARD INC	532100	COMMODITIES	G001	32.97	\$2,195.68
567365	12/14/2023	MENARD INC	532100	COMMODITIES	G001	58.65	\$2,195.68
567365	12/14/2023	MENARD INC	532110	COMMODITIES	G001	141.67	\$2,195.68
567365	12/14/2023	MENARD INC	532140	COMMODITIES	A251	302.77	\$2,195.68
567365	12/14/2023	MENARD INC	532140	COMMODITIES	A251	944.72	\$2,195.68
567365	12/14/2023	MENARD INC	532140	COMMODITIES	C038	109.10	\$2,195.68
567365	12/14/2023	MENARD INC	532140	COMMODITIES	S360	14.94	\$2,195.68
567365	12/14/2023	MENARD INC	532140	COMMODITIES	S360	52.82	\$2,195.68
567365	12/14/2023	MENARD INC	532140	COMMODITIES	S360	129.99	\$2,195.68
567365	12/14/2023	MENARD INC	532150	COMMODITIES	S360	57.76	\$2,195.68
567365	12/14/2023	MENARD INC	532170	COMMODITIES	E301	104.50	\$2,195.68
567365	12/14/2023	MENARD INC	532170	COMMODITIES	E301	152.23	\$2,195.68
567366	12/14/2023	KRISSA NICOLE BEEKER	521020	CONTRACTUAL SERVICES	G001	935.00	\$935.00
567367	12/14/2023	MIKES METRO LOCK INC	532100	COMMODITIES	E000	16.00	\$16.00

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567368	12/14/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	24.71	\$24.71
567369	12/14/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	208.14	\$562.92
567369	12/14/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	354.78	\$562.92
567370	12/14/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	134,365.54	\$134,365.54
567371	12/14/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	430,565.53	\$430,565.53
567372	12/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	129.03	\$221.25
567372	12/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	92.22	\$221.25
567373	12/14/2023	DAVID NESS	527520	CONTRACTUAL SERVICES	G001	465.00	\$465.00
567374	12/14/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	57.04	\$57.04
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	4.99	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	67.88	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	70.97	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	85.49	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	756.00	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(13.44)	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.13	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.05	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.67	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.33	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.68	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.00	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.14	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.66	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	51.50	\$2,862.29

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567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	52.24	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	52.97	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	56.22	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.56	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	66.59	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	76.07	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	79.98	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	105.52	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	119.97	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	126.97	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	138.94	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	214.45	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	431.25	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G005	1.90	\$2,862.29
567375	12/14/2023	OFFICE DEPOT	531010	COMMODITIES	G005	9.83	\$2,862.29
567376	12/14/2023	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	135.00	\$135.00
567377	12/14/2023	AETNA	461110	AMBULANCE CHARGES	G001	235.00	\$235.00
567378	12/14/2023	ANNA POLICH	457030	FINES & FORFEITURES	G001	15.00	\$15.00
567379	12/14/2023	CIGNA HEATHCARE	461110	AMBULANCE CHARGES	G001	102.89	\$102.89
567380	12/14/2023	DEPT OF VA AFFAIRS FINANCIAL SVCS CENTER (504)	461110	AMBULANCE CHARGES	G001	11.70	\$11.70
567381	12/14/2023	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	50.00	\$50.00
567382	12/14/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,736.92	\$1,736.92
567383	12/14/2023	JOANNE MAXFIELD	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
567384	12/14/2023	MICHAEL HAND	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
567385	12/14/2023	PATRICIA MILLER	527560	CONTRACTUAL SERVICES	G001	7,313.41	\$7,313.41
567386	12/14/2023	PATRICK ASHBY	461110	AMBULANCE CHARGES	G001	47.32	\$47.32
567387	12/14/2023	PEGGY WOODS	461110	AMBULANCE CHARGES	G001	35.00	\$35.00
567388	12/14/2023	SUSAN FARQUHARSON	461110	AMBULANCE CHARGES	G001	209.40	\$209.40

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567389	12/14/2023	TAMMY COOK	529410	OTHER CHARGES	G001	1,602.25	\$1,602.25
567390	12/14/2023	WELLMARK BLUECROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	35.00	\$35.00
567391	12/14/2023	PARKING LOT SPECIALTIES LC	543080	CAPITAL OUTLAY	C040	1,973.40	\$1,973.40
567392	12/14/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$189.00
567392	12/14/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$189.00
567392	12/14/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$189.00
567392	12/14/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$189.00
567392	12/14/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$189.00
567392	12/14/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$189.00
567392	12/14/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$189.00
567393	12/14/2023	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	17.00	\$17.00
567394	12/14/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	23.00	\$23.00
567395	12/14/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,079.43	\$6,079.43
567396	12/14/2023	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	11,048.30	\$11,048.30
567397	12/14/2023	JARED MOLLENHAUER	526225		S888	24,459.71	\$24,459.71
567398	12/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,257.07	\$20,257.07
567399	12/14/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	330,710.85	\$330,710.85
567400	12/14/2023	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	32,205.00	\$32,205.00
567401	12/14/2023	SAFARILAND LLC	532170	COMMODITIES	G001	77.76	\$77.76
567402	12/14/2023	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	340.15	\$340.15
567403	12/14/2023	NICK SCHAUL	528640	CONTRACTUAL SERVICES	C034	59.25	\$59.25
567404	12/14/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	763.40	\$8,669.16
567404	12/14/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	7,905.76	\$8,669.16
567405	12/14/2023	SCHILLING GROUP INC	542010	CAPITAL OUTLAY	E054	16,140.00	\$16,140.00
567406	12/14/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	196.51	\$196.51
567407	12/14/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	198.00	\$79,749.61
567407	12/14/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	23,644.50	\$79,749.61
567407	12/14/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	531045	COMMODITIES	S751	48,299.00	\$79,749.61
567407	12/14/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	544220	CAPITAL OUTLAY	G001	7,608.11	\$79,749.61



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567408	12/14/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	3,728.50	\$3,728.50
567409	12/14/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	27,182.24	\$27,182.24
567410	12/14/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	20.00	\$20.00
567411	12/14/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
567412	12/14/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	7,002.10	\$49,943.60
567412	12/14/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,342.50	\$49,943.60
567412	12/14/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,828.50	\$49,943.60
567412	12/14/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,382.00	\$49,943.60
567412	12/14/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,388.50	\$49,943.60
567413	12/14/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	153.65	\$153.65
567414	12/14/2023	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	245.00	\$245.00
567415	12/14/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,738.50	\$6,738.50
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	16.20	\$1,369.13
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	85.95	\$1,369.13
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$1,369.13
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	154.00	\$1,369.13
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	155.00	\$1,369.13
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	182.40	\$1,369.13
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	182.40	\$1,369.13
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	232.20	\$1,369.13
567416	12/14/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	249.00	\$1,369.13
567417	12/14/2023	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	709.60	\$709.60
567418	12/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
567418	12/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
567418	12/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$450.00
567418	12/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$450.00
567419	12/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,163.30	\$4,163.30
567420	12/14/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.34	\$2,412.94
567420	12/14/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	624.46	\$2,412.94

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567420	12/14/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,710.14	\$2,412.94
567421	12/14/2023	STREICHERS INC	532260	COMMODITIES	G001	18.00	\$18.00
567422	12/14/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	90,656.05	\$107,106.05
567422	12/14/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	6,250.00	\$107,106.05
567422	12/14/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$107,106.05
567422	12/14/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	200.00	\$107,106.05
567423	12/14/2023	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	359.85	\$359.85
567424	12/14/2023	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	142.67	\$142.67
567425	12/14/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
567426	12/14/2023	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	111.51	\$111.51
567427	12/14/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	7,150.00	\$21,527.68
567427	12/14/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	8,000.00	\$21,527.68
567427	12/14/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	6,377.68	\$21,527.68
567428	12/14/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	142.99	\$142.99
567429	12/14/2023	TK CONCRETE INC	542010	CAPITAL OUTLAY	C042	41,200.75	\$113,911.80
567429	12/14/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	72,711.05	\$113,911.80
567430	12/14/2023	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	2,548.00	\$2,548.00
567431	12/14/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	7,658.27	\$17,359.57
567431	12/14/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,701.30	\$17,359.57
567432	12/14/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
567433	12/14/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	178.09	\$2,316.05
567433	12/14/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	1,000.00	\$2,316.05
567433	12/14/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	1,137.96	\$2,316.05
567434	12/14/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	284.70	\$284.70
567435	12/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	225.85	\$225.85
567436	12/14/2023	WEST LAKES PROPERTIES LC	532500	COMMODITIES	C038	550.00	\$550.00
567437	12/14/2023	WEST LAKES PROPERTIES LC	532500	COMMODITIES	C038	2,350.00	\$2,350.00
567438	12/14/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	456.19	\$1,391.96
567438	12/14/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	935.77	\$1,391.96

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567439	12/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
567439	12/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
567439	12/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
567439	12/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
567439	12/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
567439	12/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$450.00
567439	12/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$450.00
567440	12/14/2023	PETER ZEMANSKY	528640	CONTRACTUAL SERVICES	C034	59.25	\$59.25
567442	12/15/2023	ALVIV PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	1,375,000.00	\$1,375,000.00
911087	12/12/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	80.28	\$80.28
911088	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	87.58	\$87.58
911089	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	58.26	\$58.26
911090	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	81.19	\$81.19
911091	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	81.95	\$81.95
911092	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	42.48	\$42.48
911093	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	53.38	\$53.38
911094	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	51.50	\$51.50
911095	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	88.71	\$88.71
911096	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	25.19	\$25.19
911097	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	16.54	\$16.54
911098	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	55.63	\$55.63
911099	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	60.52	\$60.52
911100	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	28.94	\$28.94
911101	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	21.43	\$21.43
911102	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	79.69	\$79.69
911103	12/12/2023	FERRELL GAS	532090	COMMODITIES	S360	46.61	\$46.61
911104	12/12/2023	WHITE CAP LP	532170	COMMODITIES	A251	28.59	\$28.59
911105	12/12/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,755.00	\$1,755.00
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	402.00	\$23,364.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	477.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	633.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	633.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	633.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	837.50	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	874.50	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	954.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	954.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	954.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	954.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	966.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,113.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,113.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,206.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,590.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,606.50	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,650.00	\$23,364.50
911106	12/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,574.00	\$23,364.50
911107	12/12/2023	PLUMB SUPPLY COMPANY	532200	COMMODITIES	C034	290.02	\$290.02
911108	12/12/2023	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,602.71	\$4,670.31
911108	12/12/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	(549.40)	\$4,670.31
911108	12/12/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,797.50	\$4,670.31
911108	12/12/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,819.50	\$4,670.31
911109	12/12/2023	AIRGAS INC	532030	COMMODITIES	S360	4.94	\$43.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911109	12/12/2023	AIRGAS INC	532030	COMMODITIES	S360	38.59	\$43.53
911110	12/12/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	483.04	\$9,528.16
911110	12/12/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	713.28	\$9,528.16
911110	12/12/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	6,883.84	\$9,528.16
911110	12/12/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526230		S888	1,448.00	\$9,528.16
911111	12/12/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
911112	12/12/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	268.29	\$268.29
911113	12/14/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
911114	12/14/2023	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	1,357.77	\$1,357.77
911115	12/14/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	(435.23)	\$3,702.77
911115	12/14/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	4,138.00	\$3,702.77
911116	12/14/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	984.00	\$984.00
911117	12/14/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,211.98	\$1,211.98
911118	12/14/2023	SCHOLASTIC LIBRARY PUBLISHING	531010	COMMODITIES	S875	412.04	\$412.04
911119	12/14/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	324.68	\$324.68
<b>Total Prepared Checks and Wires:</b>						<b>\$20,449,348.87</b>	