



Roll Call Number

23-1785

Agenda Item Number

49

Date December 18, 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 18th and December 25th, 2023 and January 1st, 2024 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of December 18th and December 25th, 2023 and January 1st, 2024 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on December 29th, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen

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

CERTIFICATE

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

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

Laura Baumgartner City Clerk

J. M. Franklin Cownie

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 18, 2023 to December 22, 2023**

Description	
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	7,031.99
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	482,617.65
Altoona WRA Commty pmts Total	202,408.90
Ambulance Charges Total	232,542.74
Ankeny WRA Commty pmts Total	563,129.90
Appeals Board Of Adjustment Total	3,194.80
Appliance Disposal Stickers Total	2,500.00
Areaway Permit Total	50.00
Book Bags Total	16.00
Bowling Game Room License Total	1,842.00
Building Permits - Commercial Total	21,199.85
Building Permits - Residential Total	3,275.00
Burial Service Charge Total	26,050.00
Cash Over Or Short Total	25.22
Cemetery Flower Placement Fee Total	85.00
Charges For Printing Services Total	1,495.42
Clive WRA Commty pmts Total	295,298.40
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,120.50
Contract Hauler Analysis Fee Total	315.00
Contract Hauler Treatment Char Total	142,156.21
Court Ordered Restitution Total	647.14
Deed Filing Fee Total	55.00
Deferred Revenue Total	(3,393.52)
Delinquent Solid Waste Charges Total	7,435.68
Delinquent Storm Water Utility Total	6,873.46
Delinquent Wastewater Service Total	5,756.94
Dog Park Attendance Total	1,920.00
Donations and Contributions Total	928.94
DrivewayCurb Cut Permit Total	200.00
Electrical Permit - Commercial Total	818.50
Electrical Permit - Residential Total	2,025.00
False Alarm Fine Total	4,375.00
Federal Stimulus Revenue Total	4,359.94
Fence Permit Fee Total	150.00
Finance Charges Collected Total	256.50
Fines And Costs City Civil Cas Total	4,871.99
Fines From Parking Violations Total	15,945.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	9,761.48

Flammable PermitConstruction Total	2,150.00
Flammable PermitsTent and Temp Total	1,645.00
Foundation Lease Total	344.83
GATSO Payable Total	420.00
Gift Certificates Total	30.00
Glendale Pcm Endowment Lot Sal Total	1,992.00
Grave Space Sales Total	8,518.00
Hazardous Materials Incidence Total	724.62
Hud Federal Revenue Total	936,528.06
Impound Vehicle Release Fee Total	2,582.00
Industrial Analysis Fee Total	195.00
Industrial Sampling Total	2,379.51
Invested Operating Funds Total	235,800.00
Junk Vehicle Certificate Total	40.00
Lease or License Payment Total	8,000.00
Legal Settlements and Awards Total	510.00
Library Fines Total	624.23
Liquor Exception Certificate Total	100.00
Material Labor Street Excav Total	16,482.30
Mechanical Permit - Commercial Total	944.50
Mechanical Permit - Residential Total	3,525.00
Meeting Room RentalCentral Total	170.00
Miscellaneous Total	131,003.54
Miscellaneous Charges For Util Total	725.00
Miscellaneous Sales Total	938.55
Miscellaneous Services Total	10.00
Multiple Dwelling Inspection Total	18,887.50
Non-City Health Ins Part Fee Total	3,393.52
Park and Recreation Merchandi Total	145.15
Parking Meter Receipts Total	1,161.50
Passes Total	397.20
Pet License Total	11,925.00
Plan Check Fee Total	11,333.55
Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	1,119.00
Plumbing Permit - Residential Total	5,050.00
PMT FED W/H Total	84.03
PMT FICA/MEDICARE Total	29.78
PMT STATE IOWA Total	22.00
Police Overtime Code Enforce Total	1,683.00
Polk Co WRA Commty pmts Total	50,615.90
Polk City Cmnty Payments Total	33,873.30
Program Fee Total	70.50
Prohibitive Waste Charge Total	800.00
Protection Security Total	10.00
Recreation Equipment Rental Total	3,717.62
Recycling Total	1,571.50
Red Light Camera Total	165,119.00
Red Light Camera Ovr 60 Total	1,040.00
Reimb Police Services Misc Total	98.87

Reimburse Use of City Vehicle Total	2,802.50
Reimbursement For Services Total	22,638.61
Reimbursement of Expense Total	2,752.11
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	213.90
Road Use Tax Total	2,579,088.77
Sale Of City Real Property Total	13,801.25
Sale Of Miscellaneous Copies Total	239.14
Sales Tax Payable Total	5,393.35
Sidewalk Permit Total	200.00
Sign License Total	40.00
Sign Permit Total	1,201.06
Site Plan Review Fee Total	1,260.00
Slug Discharge Fee Total	1,186.91
Small Moving Permit Total	3,635.00
Solid Waste Charge Coll By Wat Total	244,439.15
Special Assessments Collection Total	2,801.00
Speed Camera Ovr 60 Total	7,893.00
State Revolving Loan Drawdown Total	5,665,100.65
Storm Water Utility Fee From W Total	746,782.08
Street Obstruction Permit Total	8,820.00
Subdivision Filing Fee Total	400.00
Training Total	500.00
Uncleared Travel Advance Total	17.13
Vacant Property Registration Total	262.50
Vending Machines Total	13.80
Wastewater Service Charge Total	810,760.13
WDM WRA Commtly pmts Total	617,546.50
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	32,469.17
Zoning Certificate Of Occupanc Total	150.00
<b>Grand Total</b>	<b>14,671,372.77</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2397	12/19/2023	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	179,757.09	\$179,757.09
2398	12/19/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	14,864.37	\$14,864.37
2399	12/19/2023	NATIONWIDE MUTAL INSURANCE COMPANY	542010	CAPITAL OUTLAY	C034	29,340,207.38	\$29,340,207.38
2400	12/19/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	746,003.58	\$746,003.58
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,789.04	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	18.22	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,743.98	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	950.00	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	684.30	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,595.86	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,830.82	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,823.14	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,615.72	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,486.86	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	745.50	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,153.88	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	307.17	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	214.17	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,503.71	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	54,716.97	\$232,744.16
2401	12/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	131,888.12	\$232,744.16
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		A251	4,316.32	\$50,580.92
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		C034	7,173.86	\$50,580.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		E000	1,357.77	\$50,580.92
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		E151	4,601.00	\$50,580.92
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		G001	3,626.59	\$50,580.92
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		I010	1,649.32	\$50,580.92
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		I040	(46.61)	\$50,580.92
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		S360	26,042.63	\$50,580.92
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		S875	412.04	\$50,580.92
2402	12/18/2023	US BANK NATIONAL ASSOCIATION	202007		S888	1,448.00	\$50,580.92
567443	12/18/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	29.78	\$113.81
567443	12/18/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	84.03	\$113.81
567444	12/18/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	25.05	\$95.18
567444	12/18/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	70.13	\$95.18
567445	12/18/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	22.00	\$22.00
567446	12/19/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	139.00	\$139.00
567447	12/19/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	176,026.47	\$176,026.47
567448	12/19/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,193.76	\$27,193.76
567449	12/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	368.97	\$1,427.24
567449	12/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(150.00)	\$1,427.24
567449	12/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	7.99	\$1,427.24
567449	12/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	33.97	\$1,427.24
567449	12/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	119.90	\$1,427.24
567449	12/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	149.00	\$1,427.24
567449	12/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	349.00	\$1,427.24
567449	12/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	548.41	\$1,427.24
567450	12/19/2023	AERIAL METRICS INC	531040	COMMODITIES	G001	3,990.00	\$3,990.00
567451	12/19/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	68.00	\$204.00
567451	12/19/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	136.00	\$204.00
567452	12/19/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	29,432.43	\$29,432.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567453	12/19/2023	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,151.90	\$4,151.90
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	E000	79.68	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	6.90	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	19.52	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	23.98	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	25.68	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	33.23	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	42.72	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	103.05	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	20.29	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	28.26	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	862.66	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	S888	12.59	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531020	COMMODITIES	E000	19.49	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	36.85	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	224.87	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531040	COMMODITIES	E000	69.99	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531040	COMMODITIES	E000	109.73	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531040	COMMODITIES	E000	129.39	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	47.18	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532010	COMMODITIES	G001	203.93	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	136.54	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	23.99	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	330.00	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	601.86	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532320	COMMODITIES	G001	73.26	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	21.99	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	33.20	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.19	\$3,582.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.39	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	19.99	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	31.08	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	77.47	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	44.14	\$3,582.36
567454	12/19/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	36.27	\$3,582.36
567455	12/19/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$400.00
567455	12/19/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$400.00
567455	12/19/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$400.00
567455	12/19/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$400.00
567456	12/19/2023	CTW INC	544070	CAPITAL OUTLAY	I201	4,657.50	\$4,657.50
567457	12/19/2023	SETH SAYRE ANDERSEN	529390	OTHER CHARGES	E301	1,008.64	\$1,008.64
567458	12/19/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
567459	12/19/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,738.13
567459	12/19/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,738.13
567459	12/19/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,108.57	\$2,738.13
567460	12/19/2023	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	820.64	\$820.64
567461	12/19/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,700.00	\$5,700.00
567462	12/19/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	113.02	\$113.02
567463	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	448.80	\$448.80
567464	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	310.00	\$4,950.00
567464	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	285.00	\$4,950.00
567464	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,345.00	\$4,950.00
567464	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,010.00	\$4,950.00
567465	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	110.24	\$110.24
567466	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,273.05	\$2,472.15
567466	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	754.40	\$2,472.15
567466	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	444.70	\$2,472.15
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	238.75	\$2,529.37



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	749.00	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	80.25	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	64.75	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	30.00	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	149.90	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	244.68	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	247.81	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	247.81	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	35.00	\$2,529.37
567467	12/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	441.42	\$2,529.37
567468	12/19/2023	BAUER BUILT INC	532190	COMMODITIES	G001	1,471.28	\$6,513.30
567468	12/19/2023	BAUER BUILT INC	532190	COMMODITIES	G001	2,040.18	\$6,513.30
567468	12/19/2023	BAUER BUILT INC	532190	COMMODITIES	G001	3,001.84	\$6,513.30
567469	12/19/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$3,266.05
567470	12/19/2023	JESSE BENSHOOF	529390	OTHER CHARGES	E301	260.65	\$260.65
567471	12/19/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,100.00	\$2,100.00
567472	12/19/2023	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	843.75	\$17,812.50
567472	12/19/2023	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	16,968.75	\$17,812.50
567473	12/19/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$471.99
567473	12/19/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$471.99
567473	12/19/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	71.99	\$471.99
567473	12/19/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$471.99
567473	12/19/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$471.99
567473	12/19/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$471.99
567473	12/19/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$471.99
567473	12/19/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$471.99
567474	12/19/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	64.85	\$64.85
567475	12/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,268.64	\$2,268.64
567476	12/19/2023	BARBARA BREMNER	529390	OTHER CHARGES	E301	799.98	\$799.98
567477	12/19/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.30	\$201.60

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567477	12/19/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.70	\$201.60
567477	12/19/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$201.60
567477	12/19/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$201.60
567477	12/19/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	167.50	\$201.60
567477	12/19/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.50	\$201.60
567477	12/19/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	14.30	\$201.60
567478	12/19/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	429.00	\$429.00
567479	12/19/2023	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
567480	12/19/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	199.00	\$199.00
567481	12/19/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	795.00	\$1,097.85
567481	12/19/2023	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	S360	302.85	\$1,097.85
567482	12/19/2023	CDW LLC	531010	COMMODITIES	I021	440.00	\$1,891.32
567482	12/19/2023	CDW LLC	531035	COMMODITIES	A251	676.32	\$1,891.32
567482	12/19/2023	CDW LLC	531035	COMMODITIES	I021	775.00	\$1,891.32
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	408.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	408.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	510.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	612.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	612.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	612.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	612.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	642.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	714.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	728.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	940.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	940.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	970.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	1,128.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	1,222.00	\$13,124.00
567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	1,316.00	\$13,124.00

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567483	12/19/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	1,362.00	\$13,124.00
567484	12/19/2023	CENTRALSQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	E000	390.00	\$390.00
567485	12/19/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	73.69	\$205.01
567485	12/19/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	131.32	\$205.01
567486	12/19/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	132.13	\$132.13
567487	12/19/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E101	2,101.17	\$10,967.51
567487	12/19/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E101	4,191.34	\$10,967.51
567487	12/19/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E301	2,160.00	\$10,967.51
567487	12/19/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	2,515.00	\$10,967.51
567488	12/19/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$484.56
567488	12/19/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$484.56
567488	12/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	247.25	\$484.56
567489	12/19/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	415.00	\$415.00
567490	12/19/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	22.03	\$935.91
567490	12/19/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	261.25	\$935.91
567490	12/19/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	652.63	\$935.91
567491	12/19/2023	COLEMAN MOORE COMPANY	462060	CIP/OTHR REIM CHRGS	S360	310.00	\$1,184.00
567491	12/19/2023	COLEMAN MOORE COMPANY	462060	CIP/OTHR REIM CHRGS	S360	874.00	\$1,184.00
567492	12/19/2023	TWO-LEGGED STOOL LLC	462060	CIP/OTHR REIM CHRGS	S360	109.71	\$109.71
567493	12/19/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	120.00	\$120.00
567494	12/19/2023	CORE & MAIN LP	532150	COMMODITIES	A251	1,013.67	\$1,013.67
567495	12/19/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
567496	12/19/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	39,490.00	\$39,490.00
567497	12/19/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
567498	12/19/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
567499	12/19/2023	CUMMINS INC	532150	COMMODITIES	A255	104.96	\$104.96
567500	12/19/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	31.50	\$31.50
567501	12/19/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	118.50	\$546.77
567501	12/19/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	276.50	\$546.77

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567501	12/19/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	151.77	\$546.77
567502	12/19/2023	DIAMOND VOGEL PAINTS	532140	COMMODITIES	S360	1.50	\$1.50
567503	12/19/2023	MACKENZIE DIERKS	529390	OTHER CHARGES	E301	3,972.46	\$3,972.46
567504	12/19/2023	DOORS INC	532100	COMMODITIES	A251	4,194.00	\$4,334.00
567504	12/19/2023	DOORS INC	532140	COMMODITIES	C034	64.00	\$4,334.00
567504	12/19/2023	DOORS INC	532140	COMMODITIES	C040	12.00	\$4,334.00
567504	12/19/2023	DOORS INC	532140	COMMODITIES	C040	64.00	\$4,334.00
567505	12/19/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
567506	12/19/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	1,038.79	\$1,038.79
567507	12/19/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.30	\$63.10
567507	12/19/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	33.80	\$63.10
567508	12/19/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.22	\$24.88
567508	12/19/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.66	\$24.88
567509	12/19/2023	EARL MAY SEED & NURSERY	541016	CAPITAL OUTLAY	C038	300.00	\$300.00
567510	12/19/2023	EJS SUPPLY LLC	532020	COMMODITIES	S360	1,420.00	\$1,420.00
567511	12/19/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	78.94	\$78.94
567512	12/19/2023	FLORENCIO ESTRADA	528025	CONTRACTUAL SERVICES	C038	18,400.00	\$18,400.00
567513	12/19/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	346.83	\$880.71
567513	12/19/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	427.42	\$880.71
567513	12/19/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	28.29	\$880.71
567513	12/19/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	78.17	\$880.71
567514	12/19/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	A251	4,859.00	\$4,859.00
567515	12/19/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S360	6.82	\$6.82
567516	12/19/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,153.68	\$1,153.68
567517	12/19/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00
567518	12/19/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
567519	12/19/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$284.69
567519	12/19/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	259.10	\$284.69
567520	12/19/2023	LORNA GARCIA	528660	OTHER CHARGES	S324	(352.98)	\$124.75

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567520	12/19/2023	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	477.73	\$124.75
567521	12/19/2023	W W GRAINGER INC	532100	COMMODITIES	G001	9.20	\$1,612.10
567521	12/19/2023	W W GRAINGER INC	532100	COMMODITIES	G001	13.82	\$1,612.10
567521	12/19/2023	W W GRAINGER INC	532140	COMMODITIES	C034	99.51	\$1,612.10
567521	12/19/2023	W W GRAINGER INC	532140	COMMODITIES	C034	1,489.57	\$1,612.10
567522	12/19/2023	W W GRAINGER INC	532110	COMMODITIES	A251	850.40	\$850.40
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.02	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	159.81	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	163.90	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	203.52	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	473.72	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	15.16	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	427.28	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	428.58	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	540.93	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	612.50	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.49	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.21	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.10	\$3,126.80
567523	12/19/2023	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	35.58	\$3,126.80
567524	12/19/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
567525	12/19/2023	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	5,876.76	\$5,876.76
567526	12/19/2023	ASHI ACQUISITION COMPANY	521020	CONTRACTUAL SERVICES	G001	5,720.00	\$5,720.00
567527	12/19/2023	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A251	2,965.76	\$2,965.76
567528	12/19/2023	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	4,105.20	\$4,105.20
567529	12/19/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
567530	12/19/2023	KATIE HUCK	521330	CONTRACTUAL SERVICES	G001	75.00	\$75.00
567531	12/19/2023	HYVEE	532110	COMMODITIES	G001	41.98	\$41.98
567532	12/19/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	825.00	\$825.00

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567533	12/19/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	194.00	\$194.00
567534	12/19/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	1,920.00	\$1,920.00
567535	12/19/2023	ISO VETERINARY SERVICES CORPORATION	521070	CONTRACTUAL SERVICES	G001	451.00	\$1,301.72
567535	12/19/2023	ISO VETERINARY SERVICES CORPORATION	521070	CONTRACTUAL SERVICES	G001	850.72	\$1,301.72
567536	12/19/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	105.33	\$105.33
567537	12/19/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	105.60	\$105.60
567538	12/19/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	62.40	\$62.40
567539	12/19/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,474.00	\$3,474.00
567540	12/19/2023	JSD CAPITAL LLC	532080	COMMODITIES	A251	154.23	\$154.23
567541	12/19/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.58	\$2,367.58
567542	12/19/2023	ZIMMERMAN, LAURENT & RICHARDSON INC	523010	CONTRACTUAL SERVICES	G001	2,071.55	\$2,071.55
567543	12/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,723.01	\$15,797.36
567543	12/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	8,074.35	\$15,797.36
567544	12/19/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	447.97	\$447.97
567545	12/19/2023	TLC PROPERTIES LLC	532500	COMMODITIES	C038	150.00	\$150.00
567546	12/19/2023	ABRAHAM LAMARK	532500	COMMODITIES	C038	300.00	\$300.00
567547	12/19/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	211.60	\$211.60
567548	12/19/2023	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	9,328.00	\$9,328.00
567549	12/19/2023	LOWER BEAVER NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567550	12/19/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	612.44	\$612.44
567551	12/19/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
567552	12/19/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
567553	12/19/2023	MEDICOPY SERVICES INC	521030	CONTRACTUAL SERVICES	G001	33.00	\$33.00
567554	12/19/2023	MENARD INC	532140	COMMODITIES	C034	5.38	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	C034	44.96	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	C034	58.78	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	C034	73.59	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	C034	74.67	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	C040	14.92	\$1,362.42

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567554	12/19/2023	MENARD INC	532140	COMMODITIES	C040	24.99	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	C040	25.35	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	C040	47.86	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	4.15	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	13.25	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	17.36	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	26.96	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	32.99	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	36.35	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	42.97	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	47.91	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	G001	61.96	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	S360	17.66	\$1,362.42
567554	12/19/2023	MENARD INC	532140	COMMODITIES	S360	49.99	\$1,362.42
567554	12/19/2023	MENARD INC	532170	COMMODITIES	E000	33.24	\$1,362.42
567554	12/19/2023	MENARD INC	532170	COMMODITIES	E000	38.61	\$1,362.42
567554	12/19/2023	MENARD INC	532170	COMMODITIES	E000	65.54	\$1,362.42
567554	12/19/2023	MENARD INC	532170	COMMODITIES	E301	69.47	\$1,362.42
567554	12/19/2023	MENARD INC	532170	COMMODITIES	E301	257.35	\$1,362.42
567554	12/19/2023	MENARD INC	532340	COMMODITIES	G001	34.49	\$1,362.42
567554	12/19/2023	MENARD INC	532340	COMMODITIES	G001	141.67	\$1,362.42
567555	12/19/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	13,327.00	\$33,325.50
567555	12/19/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	19,998.50	\$33,325.50
567556	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.61	\$5,060.08
567556	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.58	\$5,060.08
567556	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.75	\$5,060.08
567556	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.10	\$5,060.08
567556	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.01	\$5,060.08
567556	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	530.68	\$5,060.08

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567556	12/19/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.71	\$5,060.08
567556	12/19/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,042.64	\$5,060.08
567557	12/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	303.21	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.73	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.38	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	71.77	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.82	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	115.99	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	354.87	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.52	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	825.20	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.74	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.37	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	311.29	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,896.39	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.29	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.29	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.55	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	353.89	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.19	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.19	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.28	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.41	\$19,561.26



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567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.57	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.46	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.22	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.77	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.21	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.60	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.76	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.26	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.42	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.85	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.68	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.77	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.09	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.35	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.11	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	414.65	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.76	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.61	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	726.67	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	4,906.48	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,271.16	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.06	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.05	\$19,561.26

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567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.25	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.26	\$19,561.26
567557	12/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,255.22	\$19,561.26
567558	12/19/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
567559	12/19/2023	MOBOTREX	532060	COMMODITIES	S360	3,400.00	\$3,400.00
567560	12/19/2023	DAN MOORE	528640	CONTRACTUAL SERVICES	C034	389.89	\$389.89
567561	12/19/2023	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	438.41	\$438.41
567562	12/19/2023	MARK S MOVIC	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
567563	12/19/2023	SID TOOL CO INC	532150	COMMODITIES	S360	194.30	\$194.30
567564	12/19/2023	SID TOOL CO INC	532100	COMMODITIES	A251	39.68	\$110.90
567564	12/19/2023	SID TOOL CO INC	532100	COMMODITIES	A251	71.22	\$110.90
567565	12/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(9.33)	\$557.53
567565	12/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.00	\$557.53
567565	12/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.33	\$557.53
567565	12/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.92	\$557.53
567565	12/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.36	\$557.53
567565	12/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.84	\$557.53
567565	12/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	132.12	\$557.53
567565	12/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	358.29	\$557.53
567567	12/19/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	304.72	\$1,116.46
567567	12/19/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	811.74	\$1,116.46
567568	12/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	12.42	\$248.84
567568	12/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	80.11	\$248.84
567568	12/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	156.31	\$248.84
567569	12/19/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.17	\$16.17
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(41.79)	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.06	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.24	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.96	\$470.12

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567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.37	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.64	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	28.32	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	31.50	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	45.30	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	49.98	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	53.19	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	83.59	\$470.12
567570	12/19/2023	OFFICE DEPOT	531010	COMMODITIES	I010	121.82	\$470.12
567571	12/19/2023	ENTERPRISE RENT-A-CAR COMPANY MIDWEST, LLC	529410	OTHER CHARGES	G001	177.77	\$177.77
567572	12/19/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
567573	12/19/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E000	60.00	\$60.00
567574	12/19/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,619.17	\$1,619.17
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	27.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$689.00

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567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	104.00	\$689.00
567575	12/19/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	52.00	\$689.00
567576	12/19/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$26.00
567576	12/19/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$26.00
567576	12/19/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	8.00	\$26.00
567576	12/19/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$26.00
567576	12/19/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$26.00
567576	12/19/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$26.00
567577	12/19/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	27.00	\$27.00
567578	12/19/2023	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	15.98	\$15.98
567579	12/19/2023	PRODUCTS INC	532150	COMMODITIES	A251	810.48	\$810.48
567580	12/19/2023	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	32,340.00	\$32,340.00
567581	12/19/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,354.83	\$73,411.45
567581	12/19/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,136.85	\$73,411.45
567581	12/19/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,118.47	\$73,411.45
567581	12/19/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,801.30	\$73,411.45
567582	12/19/2023	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S888	4,700.00	\$4,700.00
567583	12/19/2023	RS AMERICAS INC	532060	COMMODITIES	A251	349.80	\$349.80
567584	12/19/2023	SAFARILAND LLC	532110	COMMODITIES	G001	974.05	\$974.05
567585	12/19/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	6,600.00	\$15,000.00
567585	12/19/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	8,400.00	\$15,000.00
567586	12/19/2023	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	(330.78)	\$216.66
567586	12/19/2023	RODRIGO SANTIZO	528650	CONTRACTUAL SERVICES	S321	547.44	\$216.66
567587	12/19/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	262.66	\$262.66
567588	12/19/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	68.00	\$289.00

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567588	12/19/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	221.00	\$289.00
567589	12/19/2023	SOUTH DES MOINES DENTAL	532500	COMMODITIES	C038	1,650.00	\$2,723.00
567589	12/19/2023	SOUTH DES MOINES DENTAL	541010	CAPITAL OUTLAY	C038	1,073.00	\$2,723.00
567590	12/19/2023	BAJRO SEHIC	521320	CONTRACTUAL SERVICES	G001	18,250.00	\$18,250.00
567591	12/19/2023	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	270.20	\$270.20
567592	12/19/2023	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
567593	12/19/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$285.00
567593	12/19/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$285.00
567593	12/19/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$285.00
567593	12/19/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$285.00
567593	12/19/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$285.00
567593	12/19/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$285.00
567593	12/19/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$285.00
567593	12/19/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$285.00
567594	12/19/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
567595	12/19/2023	ALICIA SHYU	528660	OTHER CHARGES	G001	838.42	\$838.42
567596	12/19/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	324.24	\$324.24
567597	12/19/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	217.86	\$2,029.53
567597	12/19/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	307.88	\$2,029.53
567597	12/19/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	331.02	\$2,029.53
567597	12/19/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	368.60	\$2,029.53
567597	12/19/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	399.21	\$2,029.53
567597	12/19/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	404.96	\$2,029.53
567598	12/19/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	621.10	\$621.10
567599	12/19/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	95.00	\$452.50
567599	12/19/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$452.50
567599	12/19/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$452.50
567599	12/19/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	167.50	\$452.50
567600	12/19/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00

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567601	12/19/2023	STANDENS TECHNOLOGIES INC	532190	COMMODITIES	G001	2,296.04	\$2,296.04
567602	12/19/2023	SCOTT C CUTLER	527708	CONTRACTUAL SERVICES	S036	310,782.11	\$310,782.11
567603	12/19/2023	STATE STEEL	532230	COMMODITIES	A251	21.00	\$21.00
567604	12/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$500.00
567604	12/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$500.00
567604	12/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
567604	12/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$500.00
567604	12/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E104	300.00	\$500.00
567605	12/19/2023	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	246.22	\$246.22
567606	12/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,662.81	\$13,384.17
567606	12/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,645.23	\$13,384.17
567606	12/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,076.13	\$13,384.17
567607	12/19/2023	STEPHEN J STIMMEL	529390	OTHER CHARGES	E301	369.49	\$369.49
567608	12/19/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$69.95
567609	12/19/2023	STREET COLLECTIVE	532240	COMMODITIES	S360	480.00	\$480.00
567610	12/19/2023	STREICHERS INC	532260	COMMODITIES	G001	720.00	\$720.00
567611	12/19/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$450.00
567612	12/19/2023	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	672.00	\$672.00
567613	12/19/2023	SWARCO MCCAIN INC	526120	CONTRACTUAL SERVICES	S360	17,000.00	\$17,000.00
567614	12/19/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	202.00	\$202.00
567615	12/19/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	544.34	\$544.34
567616	12/19/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	1,999.50	\$1,999.50
567617	12/19/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,487.18	\$8,326.14
567617	12/19/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,675.89	\$8,326.14
567617	12/19/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	4,163.07	\$8,326.14
567618	12/19/2023	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S020	6,411.00	\$63,680.00
567618	12/19/2023	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S020	57,269.00	\$63,680.00
567619	12/19/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	8,800.00	\$8,800.00
567620	12/19/2023	TRIPLETT OFFICE ESSENTIALS	523030	CONTRACTUAL SERVICES	G001	1,243.18	\$1,243.18

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567621	12/19/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(65.00)	\$576.20
567621	12/19/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	21.96	\$576.20
567621	12/19/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	85.00	\$576.20
567621	12/19/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	534.24	\$576.20
567622	12/19/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.30	\$64.42
567622	12/19/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	49.12	\$64.42
567623	12/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,918.81	\$10,772.23
567623	12/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,133.00	\$10,772.23
567623	12/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	5,720.42	\$10,772.23
567624	12/19/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	166.93	\$166.93
567625	12/19/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	448.00	\$448.00
567626	12/19/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	119.00	\$119.00
567627	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	624.35	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	163.90	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	288.77	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	195.12	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	452.67	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	58.54	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	273.16	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	156.09	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	202.92	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	273.16	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	249.75	\$3,032.09
567628	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	93.66	\$3,032.09
567629	12/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.22	\$105.22
567630	12/19/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	218.20	\$1,216.44
567630	12/19/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	263.84	\$1,216.44
567630	12/19/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	734.40	\$1,216.44

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567631	12/19/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
567632	12/19/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	151.50	\$151.50
567633	12/19/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
567634	12/19/2023	LEWAYNE LAWRENCE WHITE	521330	CONTRACTUAL SERVICES	G001	75.00	\$75.00
567635	12/19/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	911.44	\$65,158.69
567635	12/19/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,067.25	\$65,158.69
567635	12/19/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$65,158.69
567635	12/19/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$65,158.69
567635	12/19/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$65,158.69
567635	12/19/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$65,158.69
567635	12/19/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$65,158.69
567635	12/19/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$65,158.69
567635	12/19/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,530.00	\$65,158.69
567636	12/21/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	2,825.61	\$2,825.61
567637	12/21/2023	3R PAINTING COMPANY LLC	526225	CONTRACTUAL SERVICES	S888	1,740.66	\$1,740.66
567638	12/21/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	257,878.04	\$257,878.04
567639	12/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	129.00	\$129.00
567640	12/21/2023	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	2,700.00	\$5,875.00
567640	12/21/2023	SANTOS TORRES	526225	CONTRACTUAL SERVICES	S888	3,175.00	\$5,875.00
567641	12/21/2023	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	2,358.50	\$2,358.50
567642	12/21/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	11,954.83	\$11,954.83
567643	12/21/2023	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	5,760.00	\$5,760.00
567644	12/21/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,030.00	\$1,030.00
567645	12/21/2023	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	40.47	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	23.98	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	29.97	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	66.99	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	75.90	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	531020	COMMODITIES	G001	17.88	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	51.12	\$1,492.17



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567645	12/21/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	67.66	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	9.69	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	34.95	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	254.66	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	38.99	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	39.00	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	299.99	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	299.98	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	20.00	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	70.99	\$1,492.17
567645	12/21/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	49.95	\$1,492.17
567646	12/21/2023	AMERICAN BIOGAS COUNCIL	527520	CONTRACTUAL SERVICES	A251	1,400.00	\$1,400.00
567647	12/21/2023	AM AQUITION	531010	COMMODITIES	G001	18.50	\$18.50
567648	12/21/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,460.88	\$212,072.40
567648	12/21/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	83,990.19	\$212,072.40
567648	12/21/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	111,621.33	\$212,072.40
567649	12/21/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	177.92	\$177.92
567650	12/21/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	920.00	\$920.00
567651	12/21/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
567652	12/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	8,288.43	\$8,288.43
567653	12/21/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	755,834.67	\$755,834.67
567654	12/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,984.00	\$1,984.00
567655	12/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	425.00	\$838.98
567655	12/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	175.00	\$838.98
567655	12/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	238.98	\$838.98
567656	12/21/2023	BATTERY MART OF WINCHESTER INC	532110	COMMODITIES	G001	79.84	\$79.84
567657	12/21/2023	BEVERDALE NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567658	12/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$843.00

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567658	12/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$843.00
567658	12/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	35.00	\$843.00
567658	12/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$843.00
567658	12/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	678.00	\$843.00
567659	12/21/2023	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	C034	396.00	\$396.00
567660	12/21/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	77.99	\$1,801.56
567660	12/21/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	114.39	\$1,801.56
567660	12/21/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,609.18	\$1,801.56
567661	12/21/2023	B.T. CONSTRUCTION	543050	CAPITAL OUTLAY	C038	14,355.98	\$14,355.98
567662	12/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(55.62)	\$2,553.02
567662	12/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,043.51	\$2,553.02
567662	12/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,565.13	\$2,553.02
567663	12/21/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	2.39	\$929.07
567663	12/21/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	\$929.07
567663	12/21/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$929.07
567663	12/21/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.16	\$929.07
567663	12/21/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.06	\$929.07
567663	12/21/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	281.96	\$929.07
567663	12/21/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	577.12	\$929.07
567664	12/21/2023	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
567665	12/21/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	645.00	\$645.00
567666	12/21/2023	CDW LLC	531010	COMMODITIES	S360	185.00	\$5,922.15
567666	12/21/2023	CDW LLC	531035	COMMODITIES	A251	4,240.61	\$5,922.15
567666	12/21/2023	CDW LLC	532170	COMMODITIES	G001	1,496.54	\$5,922.15
567667	12/21/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
567668	12/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	60.16	\$183.98
567668	12/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	123.82	\$183.98
567669	12/21/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	6.26	\$558.38
567669	12/21/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.02	\$558.38

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567669	12/21/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	544.10	\$558.38
567670	12/21/2023	CHEATOM PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567671	12/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(1,240.32)	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(92.50)	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(90.75)	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(80.75)	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(79.50)	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.49	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.20	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.74	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	118.74	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	356.99	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	435.73	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	439.86	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	441.34	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	505.36	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	515.84	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	635.82	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	660.10	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	796.96	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,757.42	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$7,386.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	260.19	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$7,386.97

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567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$7,386.97
567671	12/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$7,386.97
567672	12/21/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,672.04	\$1,672.04
567673	12/21/2023	BEN COLE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
567674	12/21/2023	COLEMAN MOORE COMPANY	462060	CIP/OTHR REIM CHRGS	S360	1,024.00	\$1,898.00
567674	12/21/2023	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	874.00	\$1,898.00
567675	12/21/2023	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C040	162.50	\$1,829.00
567675	12/21/2023	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	142.50	\$1,829.00
567675	12/21/2023	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	1,524.00	\$1,829.00
567676	12/21/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	E000	22.94	\$22.94
567677	12/21/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,365.00	\$2,365.00
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,745.25	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,020.68	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	557.78	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	471.40	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	290.58	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,868.94	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	408.88	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	279.97	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	136.26	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	459.68	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	881.88	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	174.54	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	81.34	\$13,442.51
567678	12/21/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	65.33	\$13,442.51
567679	12/21/2023	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	2,582.50	\$2,582.50
567680	12/21/2023	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	2,250.00	\$2,250.00
567681	12/21/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C040	360.89	\$360.89
567682	12/21/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,714.50	\$1,714.50

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567683	12/21/2023	DOUGLAS ACRES NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567684	12/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	507.16	\$1,880.46
567684	12/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	645.42	\$1,880.46
567684	12/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	727.88	\$1,880.46
567685	12/21/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	82.05	\$82.05
567686	12/21/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	42.27	\$42.27
567687	12/21/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.30	\$8,739.84
567687	12/21/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	\$8,739.84
567687	12/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$8,739.84
567687	12/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.60	\$8,739.84
567687	12/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.57	\$8,739.84
567688	12/21/2023	DINA DULANEY	529430	OTHER CHARGES	E301	75.00	\$75.00
567689	12/21/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	805.33	\$805.33
567690	12/21/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	E301	599.75	\$599.75
567691	12/21/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$180.50
567691	12/21/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$180.50
567692	12/21/2023	EKAHAU INC	526120	CONTRACTUAL SERVICES	G001	1,995.00	\$1,995.00
567693	12/21/2023	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	711.84	\$711.84
567694	12/21/2023	JAMES A ENTREKIN	528660	OTHER CHARGES	S324	239.00	\$239.00
567695	12/21/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	262.63	\$752.43
567695	12/21/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	489.80	\$752.43
567696	12/21/2023	VISUAL CONCEPTS	532240	COMMODITIES	G001	390.00	\$390.00
567697	12/21/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	34.32	\$34.32
567698	12/21/2023	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	30.00	\$255.00
567698	12/21/2023	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	225.00	\$255.00
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	(115.85)	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	3.39	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	50.92	\$3,669.73

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567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	56.99	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	89.80	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	96.82	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	116.65	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	210.20	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	246.96	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	722.00	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$3,669.73
567699	12/21/2023	GALLS LLC	532250	COMMODITIES	G001	1,130.00	\$3,669.73
567700	12/21/2023	GOOD PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	850.00	\$850.00
567701	12/21/2023	W W GRAINGER INC	531010	COMMODITIES	G001	149.34	\$149.34
567702	12/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	63.92	\$2,029.28
567702	12/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,572.45	\$2,029.28
567702	12/21/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	392.91	\$2,029.28
567703	12/21/2023	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	105.00	\$140.00
567703	12/21/2023	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	35.00	\$140.00
567704	12/21/2023	GREENWOOD HISTORIC NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	700.00	\$700.00
567705	12/21/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	773.50	\$2,486.40
567705	12/21/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	865.90	\$2,486.40
567705	12/21/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	847.00	\$2,486.40
567706	12/21/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	44,426.00	\$44,426.00
567707	12/21/2023	GRUSS CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	7,379.07	\$7,379.07
567708	12/21/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	528,583.84	\$528,583.84
567709	12/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,225.00	\$1,225.00
567710	12/21/2023	SARA HENRY	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
567711	12/21/2023	ERIC HOCKING	527500	CONTRACTUAL SERVICES	A251	82.00	\$82.00

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567712	12/21/2023	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	867.50	\$867.50
567713	12/21/2023	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	387.04	\$387.04
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	136.20	\$22,496.79
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	136.20	\$22,496.79
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	447.50	\$22,496.79
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	727.50	\$22,496.79
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,362.50	\$22,496.79
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,639.65	\$22,496.79
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,189.65	\$22,496.79
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,261.34	\$22,496.79
567714	12/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	11,596.25	\$22,496.79
567715	12/21/2023	KIETH HUBBARD	527500	CONTRACTUAL SERVICES	E301	100.00	\$100.00
567716	12/21/2023	IOWA INTERSTATE RAILROAD COMPANY LTD	541010	CAPITAL OUTLAY	E304	155,448.00	\$155,448.00
567717	12/21/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	329.00	\$329.00
567718	12/21/2023	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
567719	12/21/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	532020	COMMODITIES	E000	1,377.00	\$1,377.00
567720	12/21/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
567720	12/21/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
567720	12/21/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
567720	12/21/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
567721	12/21/2023	INGERSOLL RAND INDUSTRIAL US INC	532100	COMMODITIES	A251	571.00	\$571.00
567722	12/21/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	77,212.46	\$77,212.46
567723	12/21/2023	WEBER BATTERY INC	532060	COMMODITIES	I040	8.70	\$8.70
567724	12/21/2023	WEBER BATTERY INC	532060	COMMODITIES	I040	13.30	\$13.30
567725	12/21/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	28,221.04	\$28,221.04
567726	12/21/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	705.60	\$672,055.86
567726	12/21/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	671,350.26	\$672,055.86
567727	12/21/2023	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	2,000.00	\$5,000.00
567727	12/21/2023	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	3,000.00	\$5,000.00



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567728	12/21/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
567729	12/21/2023	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C034	12,802.50	\$21,480.00
567729	12/21/2023	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	8,677.50	\$21,480.00
567730	12/21/2023	DAVID KAMP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
567731	12/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,669.28	\$21,778.08
567731	12/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,343.11	\$21,778.08
567731	12/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,765.69	\$21,778.08
567732	12/21/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	114.52	\$114.52
567733	12/21/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	12,997.51	\$12,997.51
567734	12/21/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	15,549.72	\$15,549.72
567735	12/21/2023	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	1,117.37	\$1,117.37
567736	12/21/2023	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	S888	2,375.00	\$2,375.00
567737	12/21/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	1,964.15	\$1,964.15
567738	12/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	88.67	\$3,720.54
567738	12/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	209.08	\$3,720.54
567738	12/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,271.38	\$3,720.54
567738	12/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,151.41	\$3,720.54
567739	12/21/2023	MANATTS INC	532050	COMMODITIES	E000	510.00	\$1,530.00
567739	12/21/2023	MANATTS INC	532050	COMMODITIES	E000	1,020.00	\$1,530.00
567740	12/21/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	891.75	\$2,443.38
567740	12/21/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	1,551.63	\$2,443.38
567741	12/21/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	15,141.75	\$15,141.75
567742	12/21/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	169.95	\$169.95
567743	12/21/2023	MENARD INC	532100	COMMODITIES	G001	11.96	\$2,210.42
567743	12/21/2023	MENARD INC	532100	COMMODITIES	G001	77.95	\$2,210.42
567743	12/21/2023	MENARD INC	532100	COMMODITIES	G001	149.90	\$2,210.42
567743	12/21/2023	MENARD INC	532100	COMMODITIES	G001	328.51	\$2,210.42
567743	12/21/2023	MENARD INC	532110	COMMODITIES	G001	89.92	\$2,210.42
567743	12/21/2023	MENARD INC	532140	COMMODITIES	A251	103.99	\$2,210.42

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567743	12/21/2023	MENARD INC	532140	COMMODITIES	C040	1,260.27	\$2,210.42
567743	12/21/2023	MENARD INC	532150	COMMODITIES	S360	67.97	\$2,210.42
567743	12/21/2023	MENARD INC	532170	COMMODITIES	E000	34.95	\$2,210.42
567743	12/21/2023	MENARD INC	532170	COMMODITIES	E000	41.02	\$2,210.42
567743	12/21/2023	MENARD INC	532170	COMMODITIES	E000	43.98	\$2,210.42
567744	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$113.53
567744	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$113.53
567744	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.20	\$113.53
567745	12/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,162.05	\$30,267.90
567745	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	430.77	\$30,267.90
567745	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.71	\$30,267.90
567745	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	239.26	\$30,267.90
567745	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$30,267.90
567745	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$30,267.90
567745	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.17	\$30,267.90
567745	12/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.08	\$30,267.90
567746	12/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$449.92
567746	12/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	25.03	\$449.92
567746	12/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	46.01	\$449.92
567746	12/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	89.71	\$449.92
567746	12/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	15.83	\$449.92
567746	12/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$449.92
567746	12/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$449.92
567746	12/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	75.15	\$449.92
567746	12/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.94	\$449.92
567747	12/21/2023	MOLO PETROLEUM LLC	532110	COMMODITIES	A251	619.45	\$619.45
567748	12/21/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	339,849.42	\$345,863.42
567748	12/21/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	6,014.00	\$345,863.42
567749	12/21/2023	MPS ENGINEERS	543080	CAPITAL OUTLAY	C040	22,454.67	\$22,454.67

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567750	12/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.94	\$352.14
567750	12/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.88	\$352.14
567750	12/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.74	\$352.14
567750	12/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	247.58	\$352.14
567751	12/21/2023	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
567752	12/21/2023	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	256.00	\$823.00
567752	12/21/2023	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	256.00	\$823.00
567752	12/21/2023	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	311.00	\$823.00
567753	12/21/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,885.00
567753	12/21/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,885.00
567753	12/21/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,885.00
567753	12/21/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,885.00
567753	12/21/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	520.00	\$1,885.00
567754	12/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	38.96	\$38.96
567755	12/21/2023	NORTHERN BALANCE AND SCALE INC	521070	CONTRACTUAL SERVICES	A251	165.00	\$165.00
567756	12/21/2023	RODELL NYDAM	528660	OTHER CHARGES	S324	184.00	\$184.00
567757	12/21/2023	OCCUPATIONAL HEALTH CENTER OF	521020	CONTRACTUAL SERVICES	G001	255.00	\$255.00
567758	12/21/2023	OFFICE DEPOT	531010	COMMODITIES	A251	28.02	\$28.02
567759	12/21/2023	DEBBIE BACCAM	529790	OTHER CHARGES	G001	315.00	\$315.00
567760	12/21/2023	DENNIS THOMPSON	455630	LICENSES & PERMITS	G001	35.00	\$35.00
567761	12/21/2023	KENDAL SAMS & LAMARCA LAW GROUP	529410	OTHER CHARGES	G001	23,000.00	\$23,000.00
567762	12/21/2023	LAWRENCE HOFFMANN & NYEMASTER GOODE, PC	529410	OTHER CHARGES	S360	16,486.41	\$16,486.41
567763	12/21/2023	OCTAVIUS COPLEN & LAMARCA LAW GROUP	529410	OTHER CHARGES	G001	43,000.00	\$43,000.00
567764	12/21/2023	PALOMA MENDOZA PALACIOUS	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
567765	12/21/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	342,081.33	\$342,081.33
567766	12/21/2023	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E101	5,600.00	\$5,600.00
567767	12/21/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	493.50	\$493.50
567768	12/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$172.00
567768	12/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$172.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567768	12/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$172.00
567768	12/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$172.00
567768	12/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$172.00
567768	12/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$172.00
567769	12/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$100.00
567769	12/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$100.00
567770	12/21/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	202.00	\$202.00
567771	12/21/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	23.99	\$660.80
567771	12/21/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	149.94	\$660.80
567771	12/21/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	353.97	\$660.80
567771	12/21/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	132.90	\$660.80
567772	12/21/2023	ADAM PRILIPP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
567773	12/21/2023	Q ENTERPRISES LLC	528005	CONTRACTUAL SERVICES	C051	19,000.00	\$19,000.00
567774	12/21/2023	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	22,022.77	\$22,022.77
567775	12/21/2023	REGIS MANUFACTURING COMPANY	532170	COMMODITIES	A251	272.62	\$272.62
567776	12/21/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,493.95	\$26,295.25
567776	12/21/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,801.30	\$26,295.25
567777	12/21/2023	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,250.00	\$1,250.00
567778	12/21/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	1,217,468.60	\$1,217,468.60
567779	12/21/2023	ROOT CAUSE EQUITY CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	46,200.00	\$46,200.00
567780	12/21/2023	CHRIS SANDSTROM	527500	CONTRACTUAL SERVICES	A251	82.00	\$82.00
567781	12/21/2023	SCHEELS	532260	COMMODITIES	G001	194.97	\$194.97
567782	12/21/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	1,591.79	\$1,591.79
567783	12/21/2023	CENTRAL HVAC SOLUTIONS	526110	CONTRACTUAL SERVICES	A251	2,265.44	\$2,265.44
567784	12/21/2023	SHERMAN HILL ASSOCIATION INC	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
567785	12/21/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
567786	12/21/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	25,851.09	\$25,851.09
567787	12/21/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	5,743.50	\$79,644.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567787	12/21/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	73,900.50	\$79,644.00
567788	12/21/2023	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	165.00	\$165.00
567789	12/21/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,575.80	\$6,345.26
567789	12/21/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,769.46	\$6,345.26
567790	12/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	927.18	\$3,971.98
567790	12/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	3,044.80	\$3,971.98
567791	12/21/2023	STREICHERS INC	532260	COMMODITIES	G001	20.00	\$20.00
567792	12/21/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	61,705.00	\$61,705.00
567793	12/21/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	1,617.23	\$1,617.23
567794	12/21/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	487.50	\$487.50
567795	12/21/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	50.00	\$202.00
567795	12/21/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	52.00	\$202.00
567795	12/21/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	100.00	\$202.00
567796	12/21/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	545,319.83	\$545,319.83
567797	12/21/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	89.28	\$89.28
567798	12/21/2023	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	46,496.41	\$46,496.41
567799	12/21/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	7,016.50	\$7,016.50
567800	12/21/2023	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	(1,100.00)	\$741.59
567800	12/21/2023	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	(1,025.00)	\$741.59
567800	12/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	125.00	\$741.59
567800	12/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	372.63	\$741.59
567800	12/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	519.59	\$741.59
567800	12/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	745.25	\$741.59
567800	12/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	759.40	\$741.59
567800	12/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	344.72	\$741.59
567801	12/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,240.72
567801	12/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.39	\$2,240.72
567801	12/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.31	\$2,240.72
567802	12/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567803	12/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	962.89	\$1,117.51
567803	12/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	154.62	\$1,117.51
567804	12/21/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	69,891.70	\$102,606.51
567804	12/21/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	32,714.81	\$102,606.51
567805	12/21/2023	CHRISTOPHER WELLMAN	528660	OTHER CHARGES	S324	184.00	\$184.00
567806	12/21/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	93,027.87	\$1,328,469.61
567806	12/21/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	1,235,441.74	\$1,328,469.61
567807	12/21/2023	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	36,538.78	\$36,538.78
567808	12/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$381.00
567808	12/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$381.00
567808	12/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$381.00
567808	12/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$381.00
567808	12/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$381.00
567808	12/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	131.00	\$381.00
911120	12/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	358.02	\$523.43
911120	12/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.89	\$523.43
911120	12/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	37.14	\$523.43
911120	12/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	56.28	\$523.43
911120	12/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	49.10	\$523.43
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$509.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	21.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$509.11
911121	12/19/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$509.11
911122	12/19/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	11.90	\$3,314.15
911122	12/19/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	3,302.25	\$3,314.15
911123	12/19/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$8,957.00
911123	12/19/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	8,830.25	\$8,957.00
911124	12/19/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	104.56	\$104.56
911125	12/19/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	230.33	\$230.33
911126	12/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$4,009.50
911126	12/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	984.00	\$4,009.50
911126	12/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,422.50	\$4,009.50
911127	12/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	282.85	\$1,266.53
911127	12/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	596.91	\$1,266.53
911127	12/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	21.24	\$1,266.53
911127	12/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	147.13	\$1,266.53
911127	12/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	218.40	\$1,266.53
911128	12/19/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	524.52	\$524.52
911129	12/19/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	9.75	\$236.40
911129	12/19/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	37.05	\$236.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911129	12/19/2023	AIRGAS INC	532030	COMMODITIES	S360	1.95	\$236.40
911129	12/19/2023	AIRGAS INC	532030	COMMODITIES	S360	27.30	\$236.40
911129	12/19/2023	AIRGAS INC	532110	COMMODITIES	A251	160.35	\$236.40
911130	12/19/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	101.92	\$101.92
911131	12/19/2023	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
911132	12/19/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	36.79	\$1,116.79
911132	12/19/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,080.00	\$1,116.79
911133	12/19/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	E054	67,913.68	\$67,913.68
911134	12/19/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	210.39	\$498.60
911134	12/19/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	288.21	\$498.60
911135	12/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	19.47	\$124.45
911135	12/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	104.98	\$124.45
911136	12/21/2023	FERRELL GAS	532090	COMMODITIES	S360	56.39	\$56.39
911137	12/21/2023	FERRELL GAS	532090	COMMODITIES	S360	26.31	\$26.31
911138	12/21/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	282.00	\$282.00
911139	12/21/2023	WHITE CAP LP	462060	CIP/OTHR REIM CHRGS	S360	144.00	\$1,064.85
911139	12/21/2023	WHITE CAP LP	532050	COMMODITIES	C040	656.70	\$1,064.85
911139	12/21/2023	WHITE CAP LP	532170	COMMODITIES	A251	240.57	\$1,064.85
911139	12/21/2023	WHITE CAP LP	532200	COMMODITIES	C034	23.58	\$1,064.85
911140	12/21/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	52.17	\$52.17
911141	12/21/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	319.75	\$319.75
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	502.50	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	666.00	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	715.50	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	733.50	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$14,452.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	795.00	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,938.00	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,099.50	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,291.00	\$14,452.00
911142	12/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,644.00	\$14,452.00
911143	12/21/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	117.84	\$2,427.15
911143	12/21/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	181.87	\$2,427.15
911143	12/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	2,003.00	\$2,427.15
911143	12/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	124.44	\$2,427.15
911144	12/21/2023	PARKSON CORPORATION	532150	COMMODITIES	A251	7,565.73	\$7,565.73
911145	12/21/2023	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	864.00	\$864.00
<b>Total Prepared Checks and Wires:</b>						<b>\$39,382,172.85</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 25, 2023 to December 29, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	56,734.00
4Th and Grand Pkg Garage 400 Total	70,322.50
5Th and Keo Pkg Garage525 5Th Total	43,468.00
5Th and Walnut Pkg Garage 225 Total	23,623.80
9Th and Locust Pkg Garage 801 Total	69,839.00
Admissions Total	10,930.63
Ambulance Charges Total	228,772.51
Appliance Disposal Stickers Total	10,100.00
Basketball Participation Fee Total	(46.73)
Book Bags Total	12.00
Bowling Game Room License Total	1,370.00
Building Permits - Commercial Total	1,219.00
Building Permits - Residential Total	2,375.00
Cash Over Or Short Total	0.31
Cemetery Flower Placement Fee Total	7.00
Charges For Printing Services Total	512.95
Collection ExpAgency Collect Total	(35.00)
Commercial Photograh Hourly Total	10.00
Concessions Total	562.50
Contract Hauler Analysis Fee Total	240.00
Contract Hauler Treatment Char Total	68,289.99
Conveyance of Perm Easement Total	370.00
Deferred Revenue Total	(1,696.76)
Dog Park Attendance Total	2,560.00
Donations and Contributions Total	6,243.93
E 2nd & Grand Parking Garage Total	95,850.76
E 4th & DM St Pkg Garage Total	6,818.00
Electrical Permit - Commercial Total	1,222.21
Electrical Permit - Residential Total	2,025.00
False Alarm Fine Total	3,250.00
Fence Permit Fee Total	75.00
Field Use Permit Total	20.00
Finance Charges Collected Total	184.00
Fines And Costs City Civil Cas Total	1,242.00
Fines From Parking Violations Total	13,031.00
Fingerprinting Fees Total	120.00
Fire Overtime Reimbursement Total	471.19
Flammable Permit Total	4,755.00
Flammable PermitConstruction Total	550.00
Flammable PermitsTent and Temp Total	3,095.00
GATSO Payable Total	260.00
General Office Total	29.44
Gift Certificates Total	195.00
Glendale Pcm Endowment Lot Sal Total	450.00
Grave Space Sales Total	4,990.00

Impound Vehicle Release Fee Total	520.00
Industrial Analysis Fee Total	2,385.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	2,090.00
Invested Operating Funds Total	213,822.22
Invested Sew Rev BndsReserves Total	14,000.00
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	140.00
Laurel Hill Pcm Endowment Lot Total	660.00
Lease or License Payment Total	4,321.25
Library Fines Total	148.37
Liquor Exception Certificate Total	100.00
Lot Owner Service Charge Total	30.00
Material Labor Street Excav Total	20,290.08
Mechanical Permit - Commercial Total	192.50
Mechanical Permit - Residential Total	2,925.00
Miscellaneous Total	33,963.83
Miscellaneous Charges For Util Total	1,195.00
Miscellaneous Sales Total	425.05
Miscellaneous Services Total	10.00
Multiple Dwelling Inspection Total	14,643.50
Municipal Infraction Fees Total	35.00
Non-City Health Ins Part Fee Total	13,562.68
NonProfit Entity PILOT Payment Total	5,000.00
Norwalk WRA Commty pmts Total	122,383.70
Park and Recreation Merchandi Total	230.85
Park and RideAll Other Total	23,992.00
Park and RidePrinc Fin Group Total	213,507.42
Park Shelter Houses Total	2,805.00
Parking Meter Receipts Total	2,749.00
Participation Fees Total	74.76
Passes Total	3,287.39
Pawn Broker License Total	143.00
Pet License Total	13,170.00
Plan Check Fee Total	463.96
Plumbing Permit - Commercial Total	361.50
Plumbing Permit - Residential Total	4,000.00
PMT FED W/H Total	633,892.22
PMT FICA/MEDICARE Total	587,900.44
PMT IPERS W/H Total	552,361.04
PMT STATE IOWA Total	237,333.00
Police Overtime Code Enforce Total	120.00
Polk County LOSST Total	4,928,666.72
Program Fee Total	796.50
Prohibitive Waste Charge Total	1,000.00
Recreation Equipment Rental Total	6,432.38
Red Light Camera Total	65.00
Red Light Camera Ovr 60 Total	520.00
Reimb Police Services Misc Total	7.06
Reimburse Use of City Vehicle Total	1,441.40

Reimbursement For Services Total	1,076.00
Reimbursement of Expense Total	645.78
Rental Fees Total	1,782.24
Rented Parking Spaces Total	2,280.00
ReplacementLost Damaged Mat Total	164.80
Review Inspect Process Fee Total	113.00
Sales Tax Payable Total	1,649.90
Sidewalk Permit Total	160.00
Sign Permit Total	348.85
Site Plan Review Fee Total	368.00
Slug Discharge Fee Total	294.06
Solid Waste Charge Coll By Wat Total	208,447.61
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	3,135.00
Storm Water Utility Fee From W Total	498,664.48
Street Obstruction Permit Total	720.00
Street Performer License Total	5.00
Uncleared Travel Advance Total	133.63
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Volleyball Participation Fee Total	1,093.46
Warren Co LOSST Total	2,460.26
Wastewater Fee Billed by City Total	792.60
Wastewater Service Charge Total	637,750.15
Yard Waste Charge Coll By Wate Total	27,177.29
Zoning Map Amendment Fee Total	220.00
<b>Grand Total</b>	<b>9,915,872.06</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2403	12/29/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	147,161.78	\$155,045.07
2403	12/29/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,883.29	\$155,045.07
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		A251	11,599.56	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		A255	268.00	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		C034	422.74	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,427.15	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		C042	25,000.00	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		E000	864.00	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		E054	67,913.68	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		G001	14,072.08	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		I010	46.80	\$140,991.92
2404	12/27/2023	US BANK NATIONAL ASSOCIATION	202007		S360	19,366.42	\$140,991.92
2405	12/27/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	657,620.14	\$657,620.14
567809	12/29/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,874.32	\$4,874.32
567810	12/29/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	562.32	\$562.32
567811	12/29/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	201.00	\$201.00
567812	12/29/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	187.50	\$187.50
567813	12/29/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,013.15	\$5,013.15
567814	12/29/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
567815	12/29/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
567816	12/29/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,952.55	\$24,952.55
567817	12/29/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
567818	12/29/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,260.00	\$4,260.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567819	12/29/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
567820	12/29/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	126,307.76	\$126,307.76
567821	12/29/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,084.00	\$1,084.00
567822	12/29/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	30.60	\$1,221,792.66
567822	12/29/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,137.44	\$1,221,792.66
567822	12/29/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	181,674.86	\$1,221,792.66
567822	12/29/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	405,057.54	\$1,221,792.66
567822	12/29/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	8,609.74	\$1,221,792.66
567822	12/29/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	625,282.48	\$1,221,792.66
567823	12/29/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
567824	12/29/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
567825	12/29/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
567826	12/29/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,852.93	\$52,852.93
567827	12/29/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
567828	12/29/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	523.01	\$523.01
567829	12/29/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
567830	12/29/2023	VOYA FINANCIAL INC	589072	PAYROLL AGENCY	A235	8.48	\$8.48
567831	12/29/2023	IPERS	589026	PAYROLL AGENCY	A235	(677.17)	\$552,361.04
567831	12/29/2023	IPERS	589026	PAYROLL AGENCY	A235	(451.22)	\$552,361.04
567831	12/29/2023	IPERS	589026	PAYROLL AGENCY	A235	221,325.19	\$552,361.04
567831	12/29/2023	IPERS	589026	PAYROLL AGENCY	A235	332,164.24	\$552,361.04
567832	12/29/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
567833	12/29/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
567834	12/29/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	37,895.93	\$37,895.93
567835	12/29/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	86.88	\$854,418.85
567835	12/29/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	212.38	\$854,418.85
567835	12/29/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	247,953.10	\$854,418.85
567835	12/29/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	606,166.49	\$854,418.85
567836	12/29/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	58,211.13	\$213,451.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567836	12/29/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	155,239.97	\$213,451.10
567837	12/29/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	290,760.58	\$362,403.29
567837	12/29/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	71,642.71	\$362,403.29
567838	12/29/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	50.00	\$50.00
567839	12/29/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,280.00	\$2,280.00
567840	12/29/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,005.47	\$1,005.47
567841	12/29/2023	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	1,142.64	\$1,142.64
567842	12/29/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,348.00	\$237,333.00
567842	12/29/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	234,985.00	\$237,333.00
567843	12/29/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
567844	12/29/2023	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	162.25	\$162.25
567845	12/29/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,431.89	\$2,431.89
567846	12/29/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	73.00	\$73.00
567847	12/28/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	73,543.30	\$73,543.30
567848	12/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	65.94	\$412.70
567848	12/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	129.79	\$412.70
567848	12/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	216.97	\$412.70
567849	12/28/2023	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
567850	12/28/2023	ALLDATA LLC	531045	COMMODITIES	I010	1,500.00	\$1,500.00
567851	12/28/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	87,429.00	\$87,429.00
567852	12/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	130.84	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	141.15	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	152.03	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	308.82	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	100.59	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	(67.51)	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	46.00	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	345.79	\$2,267.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567852	12/28/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	499.70	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	532010	COMMODITIES	G001	55.96	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	79.98	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	139.89	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	200.00	\$2,267.24
567852	12/28/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	134.00	\$2,267.24
567853	12/28/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	226.50	\$226.50
567854	12/28/2023	AMERICAN DREAM EXTERIORS LLC	526225	CONTRACTUAL SERVICES	S888	19,743.50	\$19,743.50
567855	12/28/2023	AM AQUITION	531010	COMMODITIES	G001	3.52	\$216.28
567855	12/28/2023	AM AQUITION	531010	COMMODITIES	G001	21.68	\$216.28
567855	12/28/2023	AM AQUITION	531010	COMMODITIES	G001	36.00	\$216.28
567855	12/28/2023	AM AQUITION	531010	COMMODITIES	G001	21.68	\$216.28
567855	12/28/2023	AM AQUITION	531010	COMMODITIES	G001	133.40	\$216.28
567856	12/28/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	\$975.00
567857	12/28/2023	AMG ENTERPRIZES LLC	526225	CONTRACTUAL SERVICES	S888	26,437.50	\$26,437.50
567858	12/28/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	21.20	\$21.20
567859	12/28/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$209.85
567859	12/28/2023	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$209.85
567860	12/28/2023	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,150.00	\$3,150.00
567861	12/28/2023	BAKER ELECTRIC INC	527510	CONTRACTUAL SERVICES	C040	2,975.00	\$2,975.00
567862	12/28/2023	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	C034	1,655.00	\$1,655.00
567863	12/28/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	20.45	\$249.89
567863	12/28/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	43.96	\$249.89
567863	12/28/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	185.48	\$249.89
567864	12/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	124.16	\$2,606.07
567864	12/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	32.74	\$2,606.07
567864	12/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,449.17	\$2,606.07
567865	12/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,385.00
567865	12/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,385.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567865	12/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,385.00
567865	12/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	105.00	\$2,385.00
567865	12/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,385.00
567865	12/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,000.00	\$2,385.00
567865	12/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,050.00	\$2,385.00
567866	12/28/2023	MICHELE BISCHOF	528660	OTHER CHARGES	G001	(959.71)	\$889.14
567866	12/28/2023	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	1,848.85	\$889.14
567867	12/28/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	131.28	\$131.28
567868	12/28/2023	BONE-A-PATREAT INC	532110	COMMODITIES	G001	19.28	\$19.28
567869	12/28/2023	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	2,700.00	\$2,700.00
567870	12/28/2023	JEFFREY L BRUCE & COMPANY LLC	521020	CONTRACTUAL SERVICES	C040	3,280.00	\$3,280.00
567871	12/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.44	\$3,866.27
567871	12/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	124.30	\$3,866.27
567871	12/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,086.19	\$3,866.27
567871	12/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,600.34	\$3,866.27
567872	12/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.58	\$222.34
567872	12/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$222.34
567872	12/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.76	\$222.34
567872	12/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.35	\$222.34
567872	12/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.04	\$222.34
567872	12/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.46	\$222.34
567872	12/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	73.55	\$222.34
567873	12/28/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	429.00	\$429.00
567874	12/28/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	124.00	\$742.86
567874	12/28/2023	CDW LLC	531045	COMMODITIES	S350	618.86	\$742.86
567875	12/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$710.06
567875	12/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$710.06
567875	12/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$710.06
567875	12/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$710.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567875	12/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$710.06
567875	12/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.06	\$710.06
567875	12/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$710.06
567875	12/28/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	129.32	\$710.06
567876	12/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	55.67	\$465.33
567876	12/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$465.33
567876	12/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.19	\$465.33
567876	12/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$465.33
567876	12/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$465.33
567876	12/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$465.33
567876	12/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$465.33
567876	12/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$465.33
567877	12/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	179.34	\$717.35
567877	12/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	179.34	\$717.35
567877	12/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	179.33	\$717.35
567877	12/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	179.34	\$717.35
567878	12/28/2023	TWO-LEGGED STOOL LLC	532100	COMMODITIES	S360	83.38	\$83.38
567879	12/28/2023	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	1,062.50	\$1,062.50
567880	12/28/2023	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	3,500.00	\$3,500.00
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$10,656.47

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567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	208.36	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	211.09	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.00	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	235.64	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	243.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	245.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	246.80	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	251.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	254.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	254.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	256.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.19	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	268.88	\$10,656.47

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567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	283.81	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	283.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	298.88	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.92	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	301.92	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	346.00	\$10,656.47
567881	12/28/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	893.40	\$10,656.47
567882	12/28/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	2,915.00	\$2,915.00
567883	12/28/2023	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	29,518.94	\$29,518.94
567884	12/28/2023	KERRON STARK	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
567885	12/28/2023	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	4,900.00	\$4,900.00
567886	12/28/2023	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	606.10	\$606.10
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	148.65	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	648.61	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	30.87	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	46.32	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	60.35	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	30.88	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	31.92	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	50.21	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	86.36	\$1,187.39
567887	12/28/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	53.22	\$1,187.39
567888	12/28/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	13.00	\$61.20
567888	12/28/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	19.40	\$61.20
567888	12/28/2023	DES MOINES STAMP MANUFACTURING CO	532260	COMMODITIES	G001	28.80	\$61.20
567889	12/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
567890	12/28/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	300.00	\$300.00
567891	12/28/2023	KATHY E ESCH	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00

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567892	12/28/2023	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	A251	1,215.00	\$1,215.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,397.00
567893	12/28/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$1,397.00
567894	12/28/2023	FLYNN WRIGHT INC	523030	CONTRACTUAL SERVICES	S324	3,270.28	\$3,270.28
567895	12/28/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	70.75	\$70.75
567896	12/28/2023	FOSTER COACH SALES INC	532190	COMMODITIES	G001	46.10	\$46.10
567897	12/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.99	\$31.99
567898	12/28/2023	GALLS LLC	532250	COMMODITIES	G001	14.40	\$1,408.71
567898	12/28/2023	GALLS LLC	532250	COMMODITIES	G001	51.99	\$1,408.71
567898	12/28/2023	GALLS LLC	532250	COMMODITIES	G001	63.35	\$1,408.71
567898	12/28/2023	GALLS LLC	532250	COMMODITIES	G001	184.05	\$1,408.71
567898	12/28/2023	GALLS LLC	532250	COMMODITIES	G001	292.62	\$1,408.71
567898	12/28/2023	GALLS LLC	532250	COMMODITIES	G001	802.30	\$1,408.71
567899	12/28/2023	PA GOLDBECK	532080	COMMODITIES	G001	418.53	\$489.93
567899	12/28/2023	PA GOLDBECK	522020	CONTRACTUAL SERVICES	G001	71.40	\$489.93

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567900	12/28/2023	GRAHAM GROUP	543055	CAPITAL OUTLAY	C038	3,443.17	\$3,443.17
567901	12/28/2023	W W GRAINGER INC	532100	COMMODITIES	G001	2.92	\$146.14
567901	12/28/2023	W W GRAINGER INC	532100	COMMODITIES	G001	14.17	\$146.14
567901	12/28/2023	W W GRAINGER INC	532100	COMMODITIES	G001	129.05	\$146.14
567902	12/28/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	19.88	\$97.69
567902	12/28/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	77.81	\$97.69
567903	12/28/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	886.90	\$87,886.90
567903	12/28/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	87,000.00	\$87,886.90
567904	12/28/2023	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	560.00	\$560.00
567905	12/28/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225	CONTRACTUAL SERVICES	S888	7,500.00	\$7,500.00
567906	12/28/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225	CONTRACTUAL SERVICES	S888	15,900.00	\$15,900.00
567907	12/28/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225	CONTRACTUAL SERVICES	S888	17,634.00	\$17,634.00
567908	12/28/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527610	CONTRACTUAL SERVICES	S888	12,500.00	\$12,500.00
567909	12/28/2023	H&M CONSTRUCTION	526235	CONTRACTUAL SERVICES	S888	250.00	\$22,895.00
567909	12/28/2023	H&M CONSTRUCTION	526235	CONTRACTUAL SERVICES	S888	2,400.00	\$22,895.00
567909	12/28/2023	H&M CONSTRUCTION	526235	CONTRACTUAL SERVICES	S888	5,950.00	\$22,895.00
567909	12/28/2023	H&M CONSTRUCTION	526235	CONTRACTUAL SERVICES	S888	6,935.00	\$22,895.00
567909	12/28/2023	H&M CONSTRUCTION	526235	CONTRACTUAL SERVICES	S888	7,360.00	\$22,895.00
567910	12/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(835.86)	\$3,881.52
567910	12/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	657.55	\$3,881.52
567910	12/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,113.50	\$3,881.52
567910	12/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,946.33	\$3,881.52
567911	12/28/2023	HYVEE	532080	COMMODITIES	G001	35.18	\$162.69
567911	12/28/2023	HYVEE	532080	COMMODITIES	G001	127.51	\$162.69
567912	12/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
567913	12/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
567913	12/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
567913	12/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
567913	12/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00

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567913	12/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
567914	12/28/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	37,049.37	\$37,049.37
567915	12/28/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	\$18,854.00
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(34.47)	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.17)	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.09	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.97	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.08	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.44	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.17	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.94	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.00	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.70	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.22	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.99	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	161.35	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.66	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	325.95	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.90	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.19	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.70	\$1,944.56
567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	64.61	\$1,944.56

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567916	12/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	351.06	\$1,944.56
567917	12/28/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	179,079.97	\$179,079.97
567918	12/28/2023	WEBER BATTERY INC	532100	COMMODITIES	G001	27.40	\$27.40
567919	12/28/2023	IN THE BAG LLC	532080	COMMODITIES	G001	75.00	\$275.00
567919	12/28/2023	IN THE BAG LLC	532080	COMMODITIES	G001	200.00	\$275.00
567920	12/28/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00
567921	12/28/2023	NASCAR HOLDINGS INC	527070	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
567922	12/28/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	240,315.95	\$240,315.95
567923	12/28/2023	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C034	31,184.43	\$39,660.68
567923	12/28/2023	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	8,476.25	\$39,660.68
567924	12/28/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,968.84	\$48,151.76
567924	12/28/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,182.92	\$48,151.76
567925	12/28/2023	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	261.95	\$1,942.87
567925	12/28/2023	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	492.50	\$1,942.87
567925	12/28/2023	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	1,188.42	\$1,942.87
567926	12/28/2023	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	40,971.50	\$40,971.50
567927	12/28/2023	LUBRIZOL CORPORATION	532130	COMMODITIES	A251	26,715.50	\$26,715.50
567928	12/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,573.59	\$1,573.59
567929	12/28/2023	DMG INC	532060	COMMODITIES	A251	(2,285.23)	\$1,650.56
567929	12/28/2023	DMG INC	532060	COMMODITIES	A251	3,935.79	\$1,650.56
567930	12/28/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	493.96	\$493.96
567931	12/28/2023	DEREK MCKAY	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
567932	12/28/2023	MENARD INC	523080	CONTRACTUAL SERVICES	G001	(38.19)	\$3,952.47
567932	12/28/2023	MENARD INC	523080	CONTRACTUAL SERVICES	G001	114.57	\$3,952.47
567932	12/28/2023	MENARD INC	532060	COMMODITIES	C040	1,450.50	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	A251	20.87	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	C040	39.33	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	C040	92.97	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	C040	342.18	\$3,952.47



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567932	12/28/2023	MENARD INC	532140	COMMODITIES	C040	438.55	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	S360	169.87	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	S360	196.85	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	S360	253.76	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	S360	375.11	\$3,952.47
567932	12/28/2023	MENARD INC	532140	COMMODITIES	S360	427.80	\$3,952.47
567932	12/28/2023	MENARD INC	532170	COMMODITIES	E000	24.56	\$3,952.47
567932	12/28/2023	MENARD INC	532170	COMMODITIES	I021	18.75	\$3,952.47
567932	12/28/2023	MENARD INC	532170	COMMODITIES	I021	24.99	\$3,952.47
567933	12/28/2023	MENARD INC	532060	COMMODITIES	C040	85.77	\$85.77
567934	12/28/2023	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	87.65	\$87.65
567935	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	78.67	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	724.11	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.94	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.99	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.82	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.78	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.43	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.28	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.43	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.26	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.18	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.48	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.69	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.47	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.21	\$19,463.19

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567935	12/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	7,288.63	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	5,295.71	\$19,463.19
567935	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,057.99	\$19,463.19
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.93	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.23	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.87	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	34.60	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	110.94	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.82	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	153.31	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	202.88	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	208.58	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	699.39	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.83	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.06	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.88	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	301.45	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.51	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.54	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.71	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.62	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.21	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.21	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.29	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	471.79	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,984.22

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567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.42	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.71	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.41	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.21	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.63	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.05	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.86	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.27	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.88	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.40	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.17	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.76	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.89	\$31,984.22

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567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.91	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.99	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.14	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.14	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.54	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.94	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.80	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.81	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.94	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.95	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.61	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.10	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.09	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.32	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.46	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.29	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.87	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.23	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.85	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.31	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.21	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.44	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.23	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.57	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.87	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	665.36	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	672.19	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,483.26	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,962.27	\$31,984.22

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567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,843.84	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,517.06	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.54	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.09	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.79	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.38	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.49	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.82	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.72	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	146.51	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.04	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.70	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	529.41	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.14	\$31,984.22
567936	12/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,298.42	\$31,984.22
567937	12/28/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	57,507.59	\$57,507.59
567938	12/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$265.71
567938	12/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	143.43	\$265.71
567938	12/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	17.24	\$265.71
567938	12/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$265.71
567938	12/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.33	\$265.71
567938	12/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$265.71
567939	12/28/2023	MSA SAFETY INCORPORATED	532260	COMMODITIES	A251	2,343.85	\$2,343.85
567940	12/28/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	324.00	\$324.00
567941	12/28/2023	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	101.39	\$101.39
567942	12/28/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	78,812.55	\$78,812.55
567943	12/28/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	33.52	\$33.52
567944	12/28/2023	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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567945	12/28/2023	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	710.00	\$1,489.00
567945	12/28/2023	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	779.00	\$1,489.00
567946	12/28/2023	NATIONAL TACTICAL OFFICERS ASSOCIATION	528660	OTHER CHARGES	S324	710.00	\$710.00
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	A251	50.89	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	A251	91.95	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	E101	28.49	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(17.54)	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.84	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.99	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.90	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.05	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.66	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.67	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.38	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.07	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	45.98	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.99	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	70.00	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	73.14	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	75.27	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	79.98	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	101.88	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	107.91	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	111.47	\$2,470.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	113.29	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	113.94	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	171.56	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	279.64	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	651.87	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	I010	5.19	\$2,470.89
567947	12/28/2023	OFFICE DEPOT	531010	COMMODITIES	E301	28.48	\$2,470.89
567948	12/28/2023	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	2,700.00	\$2,700.00
567949	12/28/2023	AETNA	461110	AMBULANCE CHARGES	G001	146.62	\$146.62
567950	12/28/2023	AETNA	461110	AMBULANCE CHARGES	G001	138.08	\$138.08
567951	12/28/2023	AETNA	461110	AMBULANCE CHARGES	G001	129.55	\$129.55
567952	12/28/2023	DEPT OF VA AFFAIRS FINANCIAL SVCS (504)	461110	AMBULANCE CHARGES	G001	10.40	\$10.40
567953	12/28/2023	KONGDETH XAYAPHIOU	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
567954	12/28/2023	MARK K ALLEN	461110	AMBULANCE CHARGES	G001	30.00	\$30.00
567955	12/28/2023	SHARON CARTER	461110	AMBULANCE CHARGES	G001	12.00	\$12.00
567956	12/28/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	334.17	\$334.17
567957	12/28/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	188.69	\$188.69
567958	12/28/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	194.06	\$194.06
567959	12/28/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	322.21	\$322.21
567960	12/28/2023	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	565.81	\$565.81
567961	12/28/2023	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	527.20	\$527.20
567962	12/28/2023	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	G001	400.00	\$400.00
567963	12/28/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	304.63	\$304.63
567964	12/28/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	I010	2,155.00	\$2,155.00
567965	12/28/2023	ROBIN COARTS	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
567966	12/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$380.00
567966	12/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	96.00	\$380.00
567966	12/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	194.00	\$380.00
567966	12/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	48.00	\$380.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567967	12/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	519.20	\$519.20
567968	12/28/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$371.25
567968	12/28/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	291.25	\$371.25
567968	12/28/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$371.25
567968	12/28/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$371.25
567968	12/28/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$371.25
567969	12/28/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	9,624.00	\$9,624.00
567970	12/28/2023	POLYDYNE INC	532030	COMMODITIES	A251	58,347.40	\$58,347.40
567971	12/28/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	137.99	\$137.99
567972	12/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	158.77	\$19,155.04
567972	12/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	792.63	\$19,155.04
567972	12/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,726.88	\$19,155.04
567972	12/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,793.22	\$19,155.04
567972	12/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,326.10	\$19,155.04
567972	12/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,357.44	\$19,155.04
567973	12/28/2023	PRODUCTS INC	532140	COMMODITIES	C040	3.87	\$267.67
567973	12/28/2023	PRODUCTS INC	532140	COMMODITIES	C040	263.80	\$267.67
567974	12/28/2023	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	310.17	\$310.17
567975	12/28/2023	QUICK SUPPLY CO	532010	COMMODITIES	G001	428.55	\$2,642.79
567975	12/28/2023	QUICK SUPPLY CO	532050	COMMODITIES	C040	2,214.24	\$2,642.79
567976	12/28/2023	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	S888	16,216.71	\$16,216.71
567977	12/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,751.04	\$5,751.04
567978	12/28/2023	RICHMOND CONSTRUCTION LLC	527610	CONTRACTUAL SERVICES	S888	8,500.00	\$8,500.00
567979	12/28/2023	SAFETY RK CORP	532250	COMMODITIES	A257	50.59	\$50.59
567980	12/28/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	53,461.13	\$53,461.13
567981	12/28/2023	BRIAN D ROUPE	528660	OTHER CHARGES	S324	270.00	\$270.00
567982	12/28/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	6,241.95	\$177,743.43
567982	12/28/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	133,768.48	\$177,743.43
567982	12/28/2023	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	37,733.00	\$177,743.43



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
567983	12/28/2023	NHA DUC TRAN	541010	CAPITAL OUTLAY	C038	315,376.00	\$315,376.00
567984	12/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	84.88	\$1,033.19
567984	12/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	59.34	\$1,033.19
567984	12/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	223.34	\$1,033.19
567984	12/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	102.78	\$1,033.19
567984	12/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	502.04	\$1,033.19
567984	12/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	60.81	\$1,033.19
567985	12/28/2023	SCANSTAT TECHNOLOGIES LLC	521030	CONTRACTUAL SERVICES	G001	133.62	\$133.62
567986	12/28/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	498.22	\$498.22
567987	12/28/2023	HAGIN GILLIS	531010	COMMODITIES	S875	525.00	\$525.00
567988	12/28/2023	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	134,609.00	\$134,609.00
567989	12/28/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$55.00
567989	12/28/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$55.00
567990	12/28/2023	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	194.05	\$194.05
567991	12/28/2023	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
567992	12/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	176.00	\$1,071.60
567992	12/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	352.00	\$1,071.60
567992	12/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	481.80	\$1,071.60
567992	12/28/2023	GL DODGE CITY LLC	532190	COMMODITIES	I010	61.80	\$1,071.60
567993	12/28/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	237.10	\$237.10
567994	12/28/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	48.06	\$106.87
567994	12/28/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	58.81	\$106.87
567995	12/28/2023	TK ELEVATOR CORPORATION	542010	CAPITAL OUTLAY	E054	131,560.76	\$131,560.76
567996	12/28/2023	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	17,125.00	\$34,315.00
567996	12/28/2023	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	17,190.00	\$34,315.00
567997	12/28/2023	T W ENTERPRISES INC	532170	COMMODITIES	G001	910.80	\$910.80
567998	12/28/2023	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	125.00	\$125.00
567999	12/28/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	18.93	\$18.93
568000	12/28/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	985.24	\$985.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568001	12/28/2023	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	13,876.00	\$13,876.00
568002	12/28/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
568003	12/28/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	188.01	\$188.01
568004	12/28/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
568005	12/28/2023	VESSCO INC	532150	COMMODITIES	A251	855.09	\$855.09
568006	12/28/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	690.29	\$690.29
568007	12/28/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	136.00	\$654.40
568007	12/28/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	518.40	\$654.40
568008	12/28/2023	WEX BANK	532180	COMMODITIES	I010	21.44	\$21.44
568009	12/28/2023	WHOOSTER INC	525195	CONTRACTUAL SERVICES	G001	700.00	\$700.00
568010	12/28/2023	WILMINGTON FRA INC	528660	OTHER CHARGES	S324	1,145.00	\$1,145.00
568011	12/28/2023	DARLA JEAN WOLFE	529430	OTHER CHARGES	G001	3,654.00	\$3,654.00
568012	12/28/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,593.45	\$77,353.09
568012	12/28/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,861.22	\$77,353.09
568012	12/28/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,451.74	\$77,353.09
568012	12/28/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,382.86	\$77,353.09
568012	12/28/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,988.43	\$77,353.09
568012	12/28/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,075.39	\$77,353.09
568013	12/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
568013	12/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$150.00
568014	12/28/2023	ZOOBEAN INC	526125	CONTRACTUAL SERVICES	G001	4,485.00	\$4,485.00
911146	12/28/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
911147	12/28/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	15.01	\$15.01
911148	12/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	603.00	\$3,612.00
911148	12/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	703.50	\$3,612.00
911148	12/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,113.00	\$3,612.00
911148	12/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,192.50	\$3,612.00
911149	12/28/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,100.00	\$1,100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911150	12/28/2023	ELITE GLASS AND METAL LLC	543055	CAPITAL OUTLAY	C038	9,000.00	\$9,000.00
<b>Total Prepared Checks and Wires:</b>						<b>\$7,088,275.48</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 1, 2024 to January 5, 2024**

Description	
3rd & Court Pkg Garage (210 2N Total	6,480.00
5Th and Walnut Pkg Garage 225 Total	(120.00)
Admissions Total	469.16
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	176,301.68
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	1,200.00
Areaway Permit Total	2,934.00
Book Bags Total	16.01
Bowling Game Room License Total	1,210.00
Building Permits - Commercial Total	26,999.62
Building Permits - Residential Total	10,300.00
Burial Service Charge Total	1,000.00
Cemetery Flower Placement Fee Total	10.00
Charges For Printing Services Total	815.12
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,090.00
Contract Hauler Treatment Char Total	353,954.39
Court Ordered Restitution Total	459.06
Cumming WRA Commty pmts Total	2,990.20
Deed Filing Fee Total	30.00
Dog Park Attendance Total	3,380.00
Donations and Contributions Total	1,358.00
DrivewayCurb Cut Permit Total	80.00
Electrical Permit - Commercial Total	1,547.51
Electrical Permit - Residential Total	2,475.00
False Alarm Fine Total	2,500.00
Fence Permit Fee Total	75.00
Finance Charges Collected Total	241.50
Fines And Costs City Civil Cas Total	1,500.00
Fines From Parking Violations Total	15,600.00
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	20,729.66
Flammable PermitConstruction Total	2,450.00
Flammable PermitsTent and Temp Total	3,190.00
Four Mile Building Rental Total	260.00
GATSO Payable Total	(1,447.00)
Glendale Pcm Endowment Lot Sal Total	400.00
Grave Space Sales Total	1,600.00
High Strength Surcharge Total	50,694.73
Impound Vehicle Release Fee Total	800.00
Industrial Analysis Fee Total	1,490.00
Industrial Discharge Permit Total	5,250.00
Industrial Pretreatment Applic Total	100.00

Industrial Sampling Total	7,720.00
Invested Operating Funds Total	260,950.33
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	4,003.00
Library Fines Total	667.45
Loan Repayment Total	965.61
Lot Owner Service Charge Total	3,222.40
Material Labor Street Excav Total	16,964.99
Mechanical Permit - Commercial Total	1,473.00
Mechanical Permit - Residential Total	4,950.00
Meeting Room RentalCentral Total	35.00
Miscellaneous Total	122,607.33
Miscellaneous Charges For Util Total	2,035.00
Miscellaneous Sales Total	653.36
Multiple Dwelling Inspection Total	13,863.65
Municipal Infraction Fees Total	(184.80)
Non-City Health Ins Part Fee Total	5,889.47
Parking Bank Fees Total	26,004.25
Parking Meter Receipts Total	303,515.94
Pet License Total	12,120.00
Plan Check Fee Total	5,539.81
Plumbing Permit - Commercial Total	6,881.50
Plumbing Permit - Residential Total	3,625.00
Police Overtime Code Enforce Total	34.00
Premise Permits Total	100.00
Program Fee Total	43.50
Recycling Total	405.39
Red Light Camera Total	131,592.00
Red Light Camera Ovr 60 Total	440.00
Reimb Police Services Misc Total	204.77
Reimburse Use of City Vehicle Total	1,372.36
Reimbursement For Services Total	1,320.68
Reimbursement of Expense Total	1,484.02
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	281.58
Residential Street Use Permits Total	(250.00)
Return Of Jury Duty Pay And Wi Total	23.84
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	50.00
Sales Tax Payable Total	13,677.60
Sidewalk Permit Total	160.00
Sign Permit Total	758.47
Site Plan Review Fee Total	436.00
Small Moving Permit Total	4,000.00
Solid Waste Charge Coll By Wat Total	267,614.67
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	4,970.00
Storm Water Utility Fee From W Total	607,845.43
Street Obstruction Permit Total	1,044.00
Street Performer License Total	10.00

Subdivision Filing Fee Total	700.00
URB WHTS WRA Commty pmts Total	62,718.80
USSD WRA Commty pmts Total	343,692.00
Vacant Property Registration Total	87.50
Vending Machines Total	1.00
Wastewater Service Charge Total	1,087,605.96
Workers' Compensation Payments Total	257.50
Yard Waste Charge Coll By Wate Total	35,562.49
Zoning Certificate Of Occupanc Total	250.00
<b>Grand Total</b>	<b><u>4,177,011.76</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2406	1/4/2024	US BANK NATIONAL ASSOCIATION	202007		C038	9,000.00	\$16,178.62
2406	1/4/2024	US BANK NATIONAL ASSOCIATION	202007		G001	1,100.00	\$16,178.62
2406	1/4/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,451.61	\$16,178.62
2406	1/4/2024	US BANK NATIONAL ASSOCIATION	202007		S360	3,627.01	\$16,178.62
2407	1/5/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	875.00	\$875.00
2408	1/2/2024	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,616.15	\$1,616.15
2409	1/2/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	69,968.47	\$69,968.47
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.00	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,510.03	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,047.26	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,850.04	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,586.94	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	104.01	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	12.20	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,226.32	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,752.32	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	14,182.17	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,551.54	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,296.82	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,878.07	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,236.70	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	50.54	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,557.85	\$308,498.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	538.29	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,395.86	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,459.96	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	81,157.62	\$308,498.54
2410	1/4/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	168,015.10	\$308,498.54
568015	1/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	158.81	\$1,517.27
568015	1/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	209.90	\$1,517.27
568015	1/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	394.76	\$1,517.27
568015	1/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	50.32	\$1,517.27
568015	1/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	52.88	\$1,517.27
568015	1/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	92.64	\$1,517.27
568015	1/2/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	557.96	\$1,517.27
568016	1/2/2024	ACTION TARGET INC	532300	COMMODITIES	G001	322.09	\$322.09
568017	1/2/2024	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	477.80	\$3,263.20
568017	1/2/2024	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	E304	1,303.40	\$3,263.20
568017	1/2/2024	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	1,482.00	\$3,263.20
568018	1/2/2024	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	139,914.80	\$139,914.80
568019	1/2/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	27.94	\$394.38
568019	1/2/2024	AMAZONCOM LLC	531010	COMMODITIES	I021	32.99	\$394.38
568019	1/2/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	239.98	\$394.38
568019	1/2/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	93.47	\$394.38
568020	1/2/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
568020	1/2/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
568020	1/2/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
568020	1/2/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
568020	1/2/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$250.00
568021	1/2/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
568022	1/2/2024	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	1,058.10	\$1,058.10
568023	1/2/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	372.00	\$372.00



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568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	61.06	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	61.00	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	142.39	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	188.28	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	55.97	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.78	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	106.06	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	276.32	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	84.52	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	427.08	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	147.92	\$1,626.88
568024	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,626.88
568025	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$2,802.99
568025	1/2/2024	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	2,742.99	\$2,802.99
568026	1/2/2024	LAURA BAUMGARTNER	528640	CONTRACTUAL SERVICES	C034	59.25	\$59.25
568027	1/2/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	658.64	\$658.64
568028	1/2/2024	CHRIS BICKEL	528650	CONTRACTUAL SERVICES	A251	46.78	\$46.78
568029	1/2/2024	DANIEL BLOM	528640	CONTRACTUAL SERVICES	C034	95.25	\$95.25
568030	1/2/2024	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,130.96	\$4,130.96
568031	1/2/2024	CRAIG BOUSKA	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
568032	1/2/2024	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	3,431.66	\$3,431.66
568033	1/2/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	109.00	\$640.72
568033	1/2/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	109.00	\$640.72
568033	1/2/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	143.85	\$640.72
568033	1/2/2024	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	278.87	\$640.72
568034	1/2/2024	CANINE DEVELOPMENT GROUP INC	525195	CONTRACTUAL SERVICES	G001	840.00	\$840.00
568035	1/2/2024	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	S360	2,965.00	\$2,965.00
568036	1/2/2024	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	C034	54.37	\$54.37
568037	1/2/2024	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,714.16	\$1,714.16

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568038	1/2/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.32	\$620.40
568038	1/2/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.32	\$620.40
568038	1/2/2024	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	151.15	\$620.40
568038	1/2/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$620.40
568038	1/2/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.96	\$620.40
568038	1/2/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.96	\$620.40
568039	1/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	15.52	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.49	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	32.49	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.20	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.20	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	359.24	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$1,108.66

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568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	16.70	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	532160	COMMODITIES	G001	64.52	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$1,108.66
568039	1/2/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$1,108.66
568040	1/2/2024	CINTAS CORPORATION	532160	COMMODITIES	S360	103.75	\$103.75
568041	1/2/2024	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	295.00	\$295.00
568042	1/2/2024	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,693.68	\$4,693.68
568043	1/2/2024	COLFAX TRACTOR PARTS INC	532100	COMMODITIES	S360	2,600.00	\$2,600.00
568044	1/2/2024	GREG MEINDERS	543050	CAPITAL OUTLAY	C038	3,300.00	\$3,300.00
568045	1/2/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	6.75	\$6.75
568046	1/2/2024	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	3,400.00	\$3,400.00
568047	1/2/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	615.00	\$615.00
568048	1/2/2024	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	39.50	\$39.50
568049	1/2/2024	JASON DIX	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
568050	1/2/2024	DOORS INC	532140	COMMODITIES	C034	25.00	\$1,124.00
568050	1/2/2024	DOORS INC	532140	COMMODITIES	C034	1,099.00	\$1,124.00
568051	1/2/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	900.00	\$54,336.29
568051	1/2/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	917.99	\$54,336.29
568051	1/2/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	\$54,336.29
568051	1/2/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	\$54,336.29
568051	1/2/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,092.20	\$54,336.29
568051	1/2/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,092.20	\$54,336.29
568052	1/2/2024	DES MOINES STEEL CO INC	532100	COMMODITIES	E101	153.60	\$153.60
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	22.00	\$1,177.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	55.04	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	97.04	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.32	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	213.99	\$1,177.03
568053	1/2/2024	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	564.64	\$1,177.03
568054	1/2/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	283.31	\$617.20
568054	1/2/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	56.48	\$617.20
568054	1/2/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	109.95	\$617.20
568054	1/2/2024	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	167.46	\$617.20
568055	1/2/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	785.00	\$2,650.53
568055	1/2/2024	FASTENAL COMPANY	532100	COMMODITIES	A251	785.00	\$2,650.53
568055	1/2/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	34.39	\$2,650.53
568055	1/2/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	156.90	\$2,650.53
568055	1/2/2024	FASTENAL COMPANY	532210	COMMODITIES	E000	889.24	\$2,650.53
568056	1/2/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.87	\$22.87
568057	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	46.61	\$46.61
568058	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	21.43	\$21.43
568059	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	79.69	\$79.69
568060	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	60.52	\$60.52
568061	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	28.94	\$28.94
568062	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	16.54	\$16.54
568063	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	55.63	\$55.63
568064	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	56.39	\$56.39

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568065	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	26.31	\$26.31
568066	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	51.50	\$51.50
568067	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	88.71	\$88.71
568068	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	25.19	\$25.19
568069	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	42.48	\$42.48
568070	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	53.38	\$53.38
568071	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	81.19	\$81.19
568072	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	81.95	\$81.95
568073	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	87.58	\$87.58
568074	1/2/2024	FERRELL GAS	532090	COMMODITIES	S360	58.26	\$58.26
568075	1/2/2024	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	835.10	\$835.10
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	(17.84)	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	(17.84)	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	(17.84)	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	(17.84)	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	19.54	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	74.07	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	120.73	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$1,110.43
568076	1/2/2024	GALLS LLC	532250	COMMODITIES	G001	698.69	\$1,110.43
568077	1/2/2024	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	245.79	\$245.79
568078	1/2/2024	W W GRAINGER INC	532100	COMMODITIES	C034	160.31	\$624.56
568078	1/2/2024	W W GRAINGER INC	532170	COMMODITIES	E000	9.20	\$624.56
568078	1/2/2024	W W GRAINGER INC	532170	COMMODITIES	E000	41.92	\$624.56
568078	1/2/2024	W W GRAINGER INC	532170	COMMODITIES	E000	413.13	\$624.56
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.02	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.83	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.69	\$2,708.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.21	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	42.20	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	136.76	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	223.33	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	236.94	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	379.78	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,206.24	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	22.76	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	37.25	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.04	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.28	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	61.86	\$2,708.33
568079	1/2/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	234.14	\$2,708.33
568080	1/2/2024	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.00	\$250.00
568080	1/2/2024	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.00	\$250.00
568081	1/2/2024	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	30.79	\$30.79
568082	1/2/2024	DEREK HANSEN	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
568083	1/2/2024	LYNN HEUSS	531010	COMMODITIES	S875	59.76	\$59.76
568084	1/2/2024	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	4,173.68	\$4,173.68
568085	1/2/2024	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$210.00
568085	1/2/2024	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$210.00
568085	1/2/2024	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	60.00	\$210.00
568085	1/2/2024	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	90.00	\$210.00
568086	1/2/2024	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
568087	1/2/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$200.00
568087	1/2/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$200.00
568087	1/2/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$200.00
568087	1/2/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$200.00
568088	1/2/2024	WEBER BATTERY INC	532060	COMMODITIES	E101	166.30	\$166.30

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568089	1/2/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	11.60	\$11.60
568090	1/2/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	700.44	\$700.44
568091	1/2/2024	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$330.00
568091	1/2/2024	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$330.00
568091	1/2/2024	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	160.00	\$330.00
568092	1/2/2024	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	2,734.40	\$13,899.65
568092	1/2/2024	IRVIN H HAHN COMPANY INC	532250	COMMODITIES	G001	11,165.25	\$13,899.65
568093	1/2/2024	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	5,000.00	\$5,000.00
568094	1/2/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,633.54	\$13,803.63
568094	1/2/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,170.09	\$13,803.63
568095	1/2/2024	KUTAK ROCK LLP	590340	DEBT PAYMENTS	G001	30,000.00	\$30,000.00
568096	1/2/2024	LEON RECYCLING AND AUTO PARTS LLC	528025	CONTRACTUAL SERVICES	C038	74,000.00	\$74,000.00
568097	1/2/2024	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	I021	210.00	\$210.00
568098	1/2/2024	MICHAEL LUDWIG	528640	CONTRACTUAL SERVICES	C034	389.89	\$389.89
568099	1/2/2024	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	56.72	\$56.72
568100	1/2/2024	BROOKE MALLORY	532080	COMMODITIES	G001	34.11	\$34.11
568101	1/2/2024	MANATTS INC	532100	COMMODITIES	E000	935.00	\$1,955.00
568101	1/2/2024	MANATTS INC	532100	COMMODITIES	E000	1,020.00	\$1,955.00
568102	1/2/2024	KELLY MARBLE	531010	COMMODITIES	S875	58.84	\$58.84
568103	1/2/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
568104	1/2/2024	MENARD INC	532100	COMMODITIES	G001	7.99	\$4,340.02
568104	1/2/2024	MENARD INC	532100	COMMODITIES	G001	25.13	\$4,340.02
568104	1/2/2024	MENARD INC	532100	COMMODITIES	G001	46.93	\$4,340.02
568104	1/2/2024	MENARD INC	532100	COMMODITIES	G001	55.89	\$4,340.02
568104	1/2/2024	MENARD INC	532100	COMMODITIES	G001	65.94	\$4,340.02
568104	1/2/2024	MENARD INC	532100	COMMODITIES	G001	84.93	\$4,340.02
568104	1/2/2024	MENARD INC	532100	COMMODITIES	G001	273.11	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	A251	17.99	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	A251	348.29	\$4,340.02

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568104	1/2/2024	MENARD INC	532140	COMMODITIES	A251	399.65	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	C034	39.23	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	C038	27.00	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	C038	152.69	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	C038	266.59	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	C040	10.09	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	C040	26.69	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	G001	8.98	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	G001	10.03	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	G001	35.45	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	G001	527.73	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	S360	59.76	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	S360	64.40	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	S360	64.73	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	S360	79.38	\$4,340.02
568104	1/2/2024	MENARD INC	532140	COMMODITIES	S360	169.73	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	20.98	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	47.72	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	71.69	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	79.99	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	119.04	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	133.82	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	161.94	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	264.86	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E000	330.57	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E151	23.03	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E301	46.92	\$4,340.02
568104	1/2/2024	MENARD INC	532170	COMMODITIES	E301	171.13	\$4,340.02
568105	1/2/2024	MENARD INC	532140	COMMODITIES	C034	11.47	\$133.92



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568105	1/2/2024	MENARD INC	532140	COMMODITIES	C034	14.07	\$133.92
568105	1/2/2024	MENARD INC	532140	COMMODITIES	C034	32.69	\$133.92
568105	1/2/2024	MENARD INC	532140	COMMODITIES	C034	75.69	\$133.92
568106	1/2/2024	MICRO MOTION INC	544090	CAPITAL OUTLAY	A251	26,788.84	\$26,788.84
568107	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.16	\$10.16
568108	1/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,433.35	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	109.00	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	124.35	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	164.47	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	409.74	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	427.53	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.66	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.12	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.51	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	285.11	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.76	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.03	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.80	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.14	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.09	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.47	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.37	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$29,085.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.56	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.70	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.57	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.88	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.87	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.14	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.18	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.70	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.66	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.88	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.96	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.72	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.43	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.81	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.66	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.61	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.74	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.12	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.03	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.08	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.05	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.67	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.65	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.84	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.95	\$29,085.84

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568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.34	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.94	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	504.27	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	546.40	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.81	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	882.52	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	965.43	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,070.31	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,247.49	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	198.26	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,480.10	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,890.88	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.09	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.16	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,093.43	\$29,085.84
568108	1/2/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,822.12	\$29,085.84
568109	1/2/2024	SHAWNA JOHNSON-MIERS	529390	OTHER CHARGES	E301	1,040.85	\$1,040.85
568110	1/2/2024	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	108.78	\$297,346.35
568110	1/2/2024	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	1,517.70	\$297,346.35
568110	1/2/2024	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	3,614.87	\$297,346.35
568110	1/2/2024	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	292,105.00	\$297,346.35
568111	1/2/2024	ANN SOBIECH-MUNSON	528640	CONTRACTUAL SERVICES	C034	59.25	\$59.25
568112	1/2/2024	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	E000	387.76	\$387.76
568113	1/2/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	19.48	\$237.49
568113	1/2/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	51.06	\$237.49
568113	1/2/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	166.95	\$237.49
568114	1/2/2024	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	396.72	\$396.72
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	A251	114.95	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	0.46	\$1,146.14

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568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1.09	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	2.58	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	5.02	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.97	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	28.09	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.74	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	43.88	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	54.42	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	247.27	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G001	538.09	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G005	0.41	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G005	2.30	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G005	4.47	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G005	24.97	\$1,146.14
568115	1/2/2024	OFFICE DEPOT	531010	COMMODITIES	G005	26.43	\$1,146.14
568116	1/2/2024	PENDLECO LLC	532150	COMMODITIES	A251	247.27	\$247.27
568117	1/2/2024	ONENECK IT SOLUTIONS LLC	526100	CONTRACTUAL SERVICES	G001	4,666.16	\$4,666.16
568118	1/2/2024	KEVIN LANCIAL	460040	OTHR CHRGS-SALES&SVC	I301	677.28	\$677.28
568119	1/2/2024	MARTHA MOTT	460040	OTHR CHRGS-SALES&SVC	I301	76.10	\$76.10
568120	1/2/2024	SUSAN CHOPARD	460040	OTHR CHRGS-SALES&SVC	I301	744.24	\$744.24
568121	1/2/2024	WILLIAM AND ANN GRAY	529410	OTHER CHARGES	G001	572.45	\$572.45
568122	1/2/2024	PLANNED PARENTHOOD OF THE HEARTLAND FOUNDATION	528025	CONTRACTUAL SERVICES	C038	20,000.00	\$20,000.00
568123	1/2/2024	LISA PEDERSON	532080	COMMODITIES	G001	20.96	\$20.96
568124	1/2/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	524.74	\$524.74
568125	1/2/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	24.00	\$24.00
568126	1/2/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	727.00	\$727.00
568127	1/2/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
568128	1/2/2024	MATT RADERMACHER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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568129	1/2/2024	HEATHER R REDENIUS	528640	CONTRACTUAL SERVICES	C034	59.25	\$59.25
568130	1/2/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,360.00	\$1,360.00
568131	1/2/2024	SAIA INC	522010	CONTRACTUAL SERVICES	A251	324.31	\$324.31
568132	1/2/2024	SCHAAL HEATING & COOLING INC	526225	CONTRACTUAL SERVICES	S888	212.47	\$212.47
568133	1/2/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	123.67	\$123.67
568134	1/2/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
568135	1/2/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
568136	1/2/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	1,014.00	\$1,014.00
568137	1/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$541.00
568137	1/2/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	441.00	\$541.00
568138	1/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	228.62	\$1,356.17
568138	1/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	289.50	\$1,356.17
568138	1/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	298.76	\$1,356.17
568138	1/2/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	539.29	\$1,356.17
568139	1/2/2024	SNAP ON INC	532170	COMMODITIES	A251	69.06	\$151.20
568139	1/2/2024	SNAP ON INC	532170	COMMODITIES	A251	82.14	\$151.20
568140	1/2/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$100.00
568140	1/2/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$100.00
568140	1/2/2024	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
568141	1/2/2024	CHARLES STEVENS	528660	OTHER CHARGES	A251	1,444.96	\$1,444.96
568142	1/2/2024	BRADLEY PUCKETT	526020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
568143	1/2/2024	SUBSURFACE SOLUTIONS LLC	532190	COMMODITIES	E000	1,338.20	\$1,338.20
568144	1/2/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	261.25	\$261.25
568145	1/2/2024	STEPHANIE SWARTZ	532170	COMMODITIES	S821	100.00	\$100.00
568146	1/2/2024	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	23.90	\$23.90
568147	1/2/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	\$2,603.64
568148	1/2/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$226.40
568149	1/2/2024	ULINE INC	532110	COMMODITIES	A251	375.28	\$375.28
568150	1/2/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.90	\$311.15

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568150	1/2/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	275.25	\$311.15
568151	1/2/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
568152	1/2/2024	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.04	\$19.04
568153	1/2/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$800.00
568154	1/2/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	(44.64)	\$2,072.59
568154	1/2/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	135.15	\$2,072.59
568154	1/2/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	312.00	\$2,072.59
568154	1/2/2024	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	1,670.08	\$2,072.59
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	77.56	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	163.52	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	384.87	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	433.97	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	674.43	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	35.52	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	111.42	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	139.39	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	3.98	\$2,088.87
568155	1/2/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	64.21	\$2,088.87
568156	1/2/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	50.06	\$50.06
568157	1/2/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
568158	1/2/2024	RAYMUNDO VILLARREAL	532010	COMMODITIES	S360	55.00	\$55.00
568159	1/2/2024	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	8,802.63	\$8,802.63
568160	1/2/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	408.00	\$3,110.47
568160	1/2/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$3,110.47
568160	1/2/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	364.98	\$3,110.47
568160	1/2/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,642.89	\$3,110.47
568160	1/2/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	511.76	\$3,110.47
568161	1/2/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$91.50
568162	1/2/2024	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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568163	1/2/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
568164	1/4/2024	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
568165	1/4/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$555.00
568165	1/4/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$555.00
568165	1/4/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$555.00
568165	1/4/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$555.00
568165	1/4/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$555.00
568165	1/4/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$555.00
568165	1/4/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$555.00
568165	1/4/2024	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$555.00
568166	1/4/2024	ADVANCED TRAFFIC CONTROL INC	532240	COMMODITIES	S360	85.60	\$85.60
568167	1/4/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	28.64	\$750.27
568167	1/4/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	156.42	\$750.27
568167	1/4/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	37.98	\$750.27
568167	1/4/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	23.96	\$750.27
568167	1/4/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	67.93	\$750.27
568167	1/4/2024	AMAZONCOM LLC	531025	COMMODITIES	S875	329.20	\$750.27
568167	1/4/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	44.86	\$750.27
568167	1/4/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	61.28	\$750.27
568168	1/4/2024	AM AQUITION	531010	COMMODITIES	G001	(90.00)	\$8.53
568168	1/4/2024	AM AQUITION	531010	COMMODITIES	G001	98.53	\$8.53
568169	1/4/2024	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
568170	1/4/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
568171	1/4/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	320.00	\$732.50
568171	1/4/2024	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	412.50	\$732.50
568172	1/4/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,738.11
568172	1/4/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,738.11
568172	1/4/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,108.55	\$2,738.11

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568173	1/4/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$345.00
568173	1/4/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$345.00
568174	1/4/2024	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	5,060.00	\$15,110.00
568174	1/4/2024	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	10,050.00	\$15,110.00
568175	1/4/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2.66	\$4,530.78
568175	1/4/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,528.12	\$4,530.78
568176	1/4/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	90.24	\$375.30
568176	1/4/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	285.06	\$375.30
568177	1/4/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$525.00
568177	1/4/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$525.00
568178	1/4/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.32	\$5,702.06
568178	1/4/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.66	\$5,702.06
568178	1/4/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,006.08	\$5,702.06
568179	1/4/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	237.69	\$237.69
568180	1/4/2024	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,740.00	\$6,740.00
568181	1/4/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
568182	1/4/2024	STUDIO5051 LLC	532400	COMMODITIES	S360	114.10	\$114.10
568183	1/4/2024	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	212,180.00	\$212,180.00
568184	1/4/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$165.50
568184	1/4/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$165.50
568185	1/4/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	6,166.00	\$12,390.02
568185	1/4/2024	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A251	6,224.02	\$12,390.02
568186	1/4/2024	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
568187	1/4/2024	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	1,750.43	\$1,750.43
568188	1/4/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
568189	1/4/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	795.00	\$795.00
568190	1/4/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	14,828.87	\$62,447.42
568190	1/4/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	15,302.00	\$62,447.42
568190	1/4/2024	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	32,316.55	\$62,447.42



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568191	1/4/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	81,017.66	\$81,017.66
568192	1/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	\$516.60
568192	1/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$516.60
568192	1/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	81.57	\$516.60
568192	1/4/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	327.07	\$516.60
568193	1/4/2024	W W GRAINGER INC	531010	COMMODITIES	G001	48.15	\$48.15
568194	1/4/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,039.65	\$31,567.92
568194	1/4/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,140.00	\$31,567.92
568194	1/4/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,539.59	\$31,567.92
568194	1/4/2024	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,848.68	\$31,567.92
568195	1/4/2024	HOTT OFF THE PRESS PRINTING CO	529430	OTHER CHARGES	G001	136.95	\$328.95
568195	1/4/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$328.95
568195	1/4/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$328.95
568195	1/4/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	36.00	\$328.95
568195	1/4/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	42.00	\$328.95
568195	1/4/2024	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$328.95
568196	1/4/2024	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	20,503.75	\$20,503.75
568197	1/4/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$450.00
568197	1/4/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$450.00
568197	1/4/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$450.00
568197	1/4/2024	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$450.00
568198	1/4/2024	I'LL MAKE ME A WORLD IN IOWA INC	521010	CONTRACTUAL SERVICES	G001	465.00	\$465.00
568199	1/4/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.02	\$201.55
568199	1/4/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.53	\$201.55
568200	1/4/2024	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,330.50	\$2,661.00
568200	1/4/2024	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,330.50	\$2,661.00
568201	1/4/2024	KANOPY INC	531031	COMMODITIES	C042	2,944.00	\$2,944.00
568202	1/4/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	55,510.62	\$55,510.62
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$6,510.47

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568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	127.22	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.54	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	164.78	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	701.08	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	124.71	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	373.03	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	77.91	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	32.20	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	141.53	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	282.69	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	250.88	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	78.46	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	23.28	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.84	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	363.34	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	14.06	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.61	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	249.33	\$6,510.47

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568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.40	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.69	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	87.93	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	28.25	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	139.36	\$6,510.47
568203	1/4/2024	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,510.47
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
568204	1/4/2024	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
568205	1/4/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
568206	1/4/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	242,064.00	\$242,064.00
568207	1/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	98.98	\$2,810.34
568207	1/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.30	\$2,810.34
568207	1/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	699.07	\$2,810.34
568207	1/4/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,842.99	\$2,810.34
568208	1/4/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	199.95	\$199.95
568209	1/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,195.00	\$1,432.66
568209	1/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.89	\$1,432.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568209	1/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.13	\$1,432.66
568209	1/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.56	\$1,432.66
568209	1/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.33	\$1,432.66
568209	1/4/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.75	\$1,432.66
568210	1/4/2024	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	A251	4,175.17	\$4,175.17
568211	1/4/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(300.00)	\$2,274.55
568211	1/4/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	6.54	\$2,274.55
568211	1/4/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	17.95	\$2,274.55
568211	1/4/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.81	\$2,274.55
568211	1/4/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.62	\$2,274.55
568211	1/4/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	163.59	\$2,274.55
568211	1/4/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	2,282.04	\$2,274.55
568212	1/4/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	233.37	\$233.37
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	1.48	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	2.65	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	8.47	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.45	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	32.81	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	41.72	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	G001	128.67	\$437.62
568213	1/4/2024	OFFICE DEPOT	531010	COMMODITIES	I010	149.44	\$437.62
568214	1/4/2024	OPN INC	521020	CONTRACTUAL SERVICES	C034	47,768.03	\$47,768.03
568215	1/4/2024	PEDIATRIC EMERGENCY STANDARDS INC	525195	CONTRACTUAL SERVICES	G001	7,220.00	\$7,220.00
568216	1/4/2024	UNITED TACTICAL SYSTEMS LLC	528650	CONTRACTUAL SERVICES	S324	1,098.00	\$1,098.00
568217	1/4/2024	RAYGUN	523080	CONTRACTUAL SERVICES	G001	825.00	\$825.00
568218	1/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	854.66	\$48,057.55
568218	1/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,416.69	\$48,057.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568218	1/4/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,786.20	\$48,057.55
568219	1/4/2024	RIGHT ROOFING & SIDING INC	526010	CONTRACTUAL SERVICES	C040	91,384.05	\$91,384.05
568220	1/4/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$534.00
568220	1/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$534.00
568220	1/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$534.00
568220	1/4/2024	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$534.00
568221	1/4/2024	SAIA INC	522010	CONTRACTUAL SERVICES	A251	764.85	\$764.85
568222	1/4/2024	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	44,855.95	\$44,855.95
568223	1/4/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
568224	1/4/2024	SHUCK-BRITSON INC	543060	CAPITAL OUTLAY	C038	1,164.50	\$1,164.50
568225	1/4/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,307.85	\$10,307.85
568226	1/4/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	25,961.12	\$98,936.20
568226	1/4/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,016.56	\$98,936.20
568226	1/4/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	46,958.52	\$98,936.20
568227	1/4/2024	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	24,322.43	\$24,322.43
568228	1/4/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$69.95
568229	1/4/2024	SUN BADGE COMPANY	532120	COMMODITIES	G001	3,071.50	\$3,071.50
568230	1/4/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	\$1,003.20
568231	1/4/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	5,058.00	\$5,058.00
568232	1/4/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	855.00	\$17,825.00
568232	1/4/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	7,020.00	\$17,825.00
568232	1/4/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,950.00	\$17,825.00
568232	1/4/2024	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	6,000.00	\$17,825.00
568233	1/4/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	418.66	\$3,759.93
568233	1/4/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.35	\$3,759.93
568233	1/4/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	301.43	\$3,759.93
568233	1/4/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.49	\$3,759.93
568234	1/4/2024	T-MOBILE USA INC	531035	COMMODITIES	G001	7,228.26	\$7,228.26
568235	1/4/2024	ULINE INC	532100	COMMODITIES	G001	770.28	\$770.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	269.22	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	491.43	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	25.00	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	204.35	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	153.48	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,423.17	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	59.99	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	67.33	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	45.00	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,235.97	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	333.54	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	4,879.64	\$10,238.07
568236	1/4/2024	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	949.95	\$10,238.07
568237	1/4/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	261.29	\$261.29
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	274.96	\$103,882.54
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	595.74	\$103,882.54
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,540.00	\$103,882.54
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,810.00	\$103,882.54
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,400.00	\$103,882.54
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,442.00	\$103,882.54
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,700.00	\$103,882.54
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	39,028.93	\$103,882.54
568238	1/4/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	47,090.91	\$103,882.54
568239	1/4/2024	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	C040	6,600.00	\$6,600.00
568240	1/4/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	1,512.50	\$1,512.50
568241	1/4/2024	WINNESHIEK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	20.00	\$50.00
568241	1/4/2024	WINNESHIEK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$50.00
568242	1/4/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568242	1/4/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
568242	1/4/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
568242	1/4/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
568242	1/4/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
911151	1/2/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$72.11
911151	1/2/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	49.22	\$72.11
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	9.10	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$824.18
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$824.18



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911152	1/2/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$824.18
911152	1/2/2024	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$824.18
911153	1/2/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	592.90	\$592.90
911154	1/2/2024	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,654.67	\$1,654.67
911155	1/2/2024	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,680.00	\$1,680.00
911156	1/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	11.03	\$1,208.54
911156	1/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	46.81	\$1,208.54
911156	1/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	79.89	\$1,208.54
911156	1/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	372.54	\$1,208.54
911156	1/2/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	698.27	\$1,208.54
911157	1/2/2024	PARKSON CORPORATION	532150	COMMODITIES	A251	34,429.50	\$34,429.50
911158	1/2/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	22.00	\$72.55
911158	1/2/2024	ADVENTURE LIGHTING	532060	COMMODITIES	G001	50.55	\$72.55
911159	1/2/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	430.00	\$430.00
911160	1/4/2024	THE SHERWIN-WILLIAMS CO	532030	COMMODITIES	S360	327.50	\$327.50
<b>Total Prepared Checks and Wires:</b>						<b>\$2,610,722.63</b>	