



Roll Call Number

23-0605

Agenda Item Number

45

Date April 24, 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 April 24th and May 1st, 2023; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of April 24th and May 1st, 2023; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on May 5th, 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	✓			
SHEUMAKER				✓
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1
MOTION CARRIED			APPROVED	

CERTIFICATE

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

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

J.M. Frankin Cownie

Laura Baumgartner City Clerk

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 24, 2023 to April 28, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	87,439.50
4Th and Grand Pkg Garage 400 Total	100,447.00
5Th and Keo Pkg Garage525 5Th Total	77,062.00
5Th and Walnut Pkg Garage 225 Total	38,638.00
9Th and Locust Pkg Garage 801 Total	81,000.00
Admissions Total	486.91
Alternative Utility Serv Sale Total	546,437.23
Ambulance Charges Total	318,329.12
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	4,000.00
Book Bags Total	31.26
Building Permits - Commercial Total	5,318.16
Building Permits - Residential Total	4,675.00
Burial Service Charge Total	6,750.00
Cash Over Or Short Total	(20.00)
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,485.26
Cigarette Permit Total	2,200.00
Collection ExpAgency Collect Total	(7.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	350.00
Communication System License Total	2,850.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	845.00
Contract Hauler Treatment Char Total	104,532.05
Counties Total	104,549.00
Deed Filing Fee Total	135.00
Deferred Revenue Total	(3,235.46)
Dog Park Attendance Total	525.00
Donations and Contributions Total	17,588.39
DrivewayCurb Cut Permit Total	600.00
E 2nd & Grand Parking Garage Total	87,844.64
E 4th & DM St Pkg Garage Total	8,606.00
Electrical Permit - Commercial Total	1,567.35
Electrical Permit - Residential Total	3,375.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	1,050.00
Fence Permit Fee Total	1,800.00
FF Electr Midamerican Enrgy Total	2,185,035.54
FF Gas Midamerican Energy Total	2,042,839.39
Finance Charges Collected Total	189.50
Fines And Costs City Civil Cas Total	285.00
Fines From Parking Violations Total	13,360.50

Fingerprinting Fees Total	140.00
Fire Overtime Reimbursement Total	3,084.13
Flammable PermitConstruction Total	1,100.00
Flammable PermitsTent and Temp Total	585.00
Four Mile Building Rental Total	14.02
GATSO Payable Total	520.00
Gift Certificates Total	135.00
Glendale Pcm Endowment Lot Sal Total	2,734.00
Good Faith and Earnest Total	400.00
GPHOC WRA Commty pmts Total	22,073.25
Grading Permit Total	170.00
Grave Space Sales Total	12,036.00
Grimes WRA Commty pmts Total	136,214.08
Hazardous Materials Incidence Total	1,236.78
High Strength Surcharge Total	57,878.40
Hud Federal Revenue Total	29,851.73
Impound Vehicle Release Fee Total	995.00
Industrial Analysis Fee Total	4,020.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	3,615.00
Interest IncomeLoans Total	283.83
Junk Vehicle Certificate Total	30.00
Lease or License Payment Total	3,174.00
Library Fines Total	1,044.01
Liquor Exception Certificate Total	100.00
Loan Repayment Total	30,829.42
Lot Owner Service Charge Total	6,230.24
Material Labor Street Excav Total	18,150.29
Mechanical Permit - Commercial Total	395.00
Mechanical Permit - Residential Total	3,675.00
Meeting Room RentalCentral Total	105.00
Miscellaneous Total	117,521.04
Miscellaneous Charges For Util Total	2,175.00
Miscellaneous Sales Total	2,126.50
Multiple Dwelling Inspection Total	10,990.92
Non City Participation In Capi Total	64,288.00
Non-City Health Ins Part Fee Total	4,260.24
Norwalk WRA Commty pmts Total	108,150.25
Park and Recreation Merchandi Total	150.00
Park and RideAll Other Total	47,649.50
Park Shelter Houses Total	210.00
Parking Meter Receipts Total	4,461.00
Pawn Broker License Total	721.00
Pet License Total	2,370.00
Plan Check Fee Total	12,783.67
Pleasant Hill WRA Commty pmts Total	65,317.08
Plumbing Permit - Commercial Total	2,324.50
Plumbing Permit - Residential Total	6,850.00
Police And Fire Service Fee Total	8,518.00
Police Information Service Fee Total	5.00

Polk Co WRA Commty pmts Total	47,614.00
Polk County LOSST Total	3,629,945.16
Pool Rentals Total	327.10
Premise Permits Total	200.00
Private Contrlbutions Total	9,341.00
Public Information Request Total	38.94
Recycling Total	772.00
Red Light Camera Ovr 60 Total	1,495.00
Reimb Police Services Misc Total	415.85
Reimburse Use of City Vehicle Total	1,093.83
Reimbursement For Services Total	255.00
Reimbursement of Expense Total	1,997.96
Reinspection Fee Total	200.00
Rented Parking Spaces Total	2,280.00
Replacement ID Total	7.00
Return Of Jury Duty Pay And Wi Total	16.50
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	125,900.50
Sale Of Miscellaneous Copies Total	5.75
Sales Tax Payable Total	6,950.96
Serial Subscriptions Total	144.68
Sidewalk Permit Total	742.80
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	264.26
Site Plan Review Fee Total	3,968.00
Small Moving Permit Total	870.00
Solid Waste Charge Coll By Wat Total	216,448.35
Sound Permit Total	280.00
Speed Camera Ovr 60 Total	10,914.00
State Revolving Loan Drawdown Total	164,856.88
Storm Water Utility Fee From W Total	518,363.36
Street Obstruction Permit Total	6,478.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	20.00
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	1,710.00
Treasurer's Clearing Total	2,606.64
Vacant Property Registration Total	175.00
Warren Co LOSST Total	1,476.25
Wastewater Fee Billed by City Total	879.35
Wastewater Service Charge Total	633,524.98
Yard Waste Charge Coll By Wate Total	26,693.61
Zoning Certificate Of Occupanc Total	150.00
Grand Total	12,073,200.93



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		A251	6,915.24	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		C034	138.76	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		C038	1,066.26	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,148.90	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		C051	11,478.54	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		E000	1,713.00	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		E151	1,439.95	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		G001	3,568.18	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		I010	44.34	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		I033	741.80	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		I040	67.26	\$51,660.03
2206	4/24/2023	US BANK NATIONAL ASSOCIATION	202007		S360	13,337.80	\$51,660.03
2207	4/25/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	654,891.45	\$654,891.45
2208	4/27/2023	JACOB DICKS	102030		G001	15,000.00	\$15,000.00
2209	4/27/2023	TOM CORBITT	102030		G001	15,000.00	\$15,000.00
2210	4/28/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	192,575.29	\$200,226.74
2210	4/28/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,651.45	\$200,226.74
2211	4/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	64,570.67	\$247,535.28
2211	4/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	8,036.65	\$247,535.28
2211	4/28/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	258,585.21	\$247,535.28
2211	4/28/2023	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,701.28)	\$247,535.28
2211	4/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(79,955.97)	\$247,535.28
555250	4/25/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	8,542.00	\$8,542.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555251	4/25/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	257.00	\$257.00
555252	4/25/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$745.00
555252	4/25/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$745.00
555252	4/25/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$745.00
555252	4/25/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$745.00
555252	4/25/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$745.00
555252	4/25/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$745.00
555252	4/25/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	135.00	\$745.00
555252	4/25/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	160.00	\$745.00
555253	4/25/2023	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	873.31	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,960.37	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	29.00	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	398.00	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	23.65	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	586.83	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	887.88	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	1,068.00	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	35.00	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	45.99	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	63.75	\$6,593.77
555254	4/25/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	621.99	\$6,593.77
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.40	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.98	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	37.99	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	49.98	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	35.99	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	35.99	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	35.99	\$4,730.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	39.94	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	75.96	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	76.26	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	116.69	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	171.68	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	182.10	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	202.68	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	7.99	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	32.02	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	319.98	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	67.79	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532320	COMMODITIES	G001	54.09	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	15.99	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	254.51	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	746.15	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	1,608.64	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	339.94	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	50.47	\$4,730.99
555255	4/25/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	118.79	\$4,730.99
555256	4/25/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
555257	4/25/2023	AM AQUITION	531010	COMMODITIES	G001	33.40	\$33.40
555258	4/25/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	175.00	\$175.00
555259	4/25/2023	SHAWNEE MISSION TREE SERVICE INC	527620	CONTRACTUAL SERVICES	S888	41,205.00	\$41,205.00
555260	4/25/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$134.85
555261	4/25/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
555262	4/25/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	230.00	\$938.00
555262	4/25/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$938.00
555262	4/25/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	458.00	\$938.00
555263	4/25/2023	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	589.50	\$589.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555264	4/25/2023	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,280.00	\$16,551.00
555264	4/25/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$16,551.00
555264	4/25/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	7,825.00	\$16,551.00
555265	4/25/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	226.88	\$226.88
555266	4/25/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	9,787.24	\$11,535.40
555266	4/25/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	285.12	\$11,535.40
555266	4/25/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,463.04	\$11,535.40
555267	4/25/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	414.00	\$414.00
555268	4/25/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	151.56	\$2,237.90
555268	4/25/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	37.68	\$2,237.90
555268	4/25/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,048.66	\$2,237.90
555269	4/25/2023	BANKERS TRUST COMPANY (CREDIT CARD)	525010	CONTRACTUAL SERVICES	G001	71.45	\$250.36
555269	4/25/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	21.58	\$250.36
555269	4/25/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532190	COMMODITIES	G001	157.33	\$250.36
555270	4/25/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	17.89	\$1,024.57
555270	4/25/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	78.98	\$1,024.57
555270	4/25/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	108.90	\$1,024.57
555270	4/25/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528005	CONTRACTUAL SERVICES	G001	818.80	\$1,024.57
555271	4/25/2023	PATRICK BEANE	527500	CONTRACTUAL SERVICES	E101	100.00	\$100.00
555272	4/25/2023	BERTINI TILE LLC	526010	CONTRACTUAL SERVICES	C034	3,460.00	\$3,460.00
555273	4/25/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$660.00
555273	4/25/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$660.00
555273	4/25/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$660.00
555273	4/25/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$660.00
555274	4/25/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	675.00	\$675.00
555275	4/25/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	340.00	\$1,270.20
555275	4/25/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	930.20	\$1,270.20
555276	4/25/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	83.50	\$493.50
555276	4/25/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E151	410.00	\$493.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555277	4/25/2023	NAYLOR LLC	523010	CONTRACTUAL SERVICES	G001	199.00	\$199.00
555278	4/25/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	113.24	\$3,525.88
555278	4/25/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,412.31	\$3,525.88
555278	4/25/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,000.33	\$3,525.88
555279	4/25/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.96	\$15.96
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555280	4/25/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$714.00
555281	4/25/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	8,378.50	\$18,346.38
555281	4/25/2023	CDW LLC	531035	COMMODITIES	G001	1,357.98	\$18,346.38
555281	4/25/2023	CDW LLC	532100	COMMODITIES	G001	245.00	\$18,346.38
555281	4/25/2023	CDW LLC	532100	COMMODITIES	G001	855.00	\$18,346.38
555281	4/25/2023	CDW LLC	531035	COMMODITIES	G001	2,503.30	\$18,346.38
555281	4/25/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	5,006.60	\$18,346.38
555282	4/25/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,160.85	\$1,160.85
555283	4/25/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,437.50
555283	4/25/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,437.50
555283	4/25/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$1,437.50
555283	4/25/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,437.50
555283	4/25/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,437.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555284	4/25/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	133.31	\$243.41
555284	4/25/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.05	\$243.41
555284	4/25/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.05	\$243.41
555285	4/25/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	488.32	\$488.32
555286	4/25/2023	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
555287	4/25/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	28.33	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	227.18	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	316.87	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	28.32	\$1,223.42
555287	4/25/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	28.32	\$1,223.42
555288	4/25/2023	CINTAS CORPORATION	532160	COMMODITIES	I010	126.42	\$126.42
555289	4/25/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	271.23	\$1,266.49
555289	4/25/2023	CITY SUPPLY CORP	532210	COMMODITIES	C040	995.26	\$1,266.49
555290	4/25/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
555291	4/25/2023	CLIENTFIRST CONSULTING GROUP LLC	521020	CONTRACTUAL SERVICES	G001	6,860.00	\$6,860.00
555292	4/25/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	302.44	\$302.44
555293	4/25/2023	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	4,687.50	\$4,687.50
555294	4/25/2023	OCCUPATIONAL HEALTH CENTERS OF KANSAS PA	521070	CONTRACTUAL SERVICES	G001	235.00	\$235.00
555295	4/25/2023	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	521070	CONTRACTUAL SERVICES	G001	276.00	\$276.00
555296	4/25/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	4,060.00	\$4,060.00
555297	4/25/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	521.00	\$1,198.00
555297	4/25/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	652.00	\$1,198.00
555297	4/25/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	25.00	\$1,198.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555298	4/25/2023	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	4,200.00	\$4,200.00
555299	4/25/2023	CORE PRODUCTS LLC	532100	COMMODITIES	S360	1,357.90	\$1,357.90
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	147.26	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	157.08	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$9,284.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.91	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	231.40	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	231.86	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	280.81	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	281.17	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	305.05	\$9,284.87
555300	4/25/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	625.99	\$9,284.87
555301	4/25/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	990.00	\$990.00
555302	4/25/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	809.28	\$809.28
555303	4/25/2023	CUMMINS INC	531045	COMMODITIES	I010	770.00	\$770.00
555304	4/25/2023	MARTECE DAVIS	521330	CONTRACTUAL SERVICES	G001	75.00	\$75.00
555305	4/25/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	30.46	\$30.46
555306	4/25/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	99.75	\$922.00
555306	4/25/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$922.00
555307	4/25/2023	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	38,043.55	\$38,043.55
555308	4/25/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$26,385.48
555308	4/25/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$26,385.48
555308	4/25/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,623.40	\$26,385.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555309	4/25/2023	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	71.55	\$71.55
555310	4/25/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	295.12	\$1,885.57
555310	4/25/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	318.22	\$1,885.57
555310	4/25/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	79.62	\$1,885.57
555310	4/25/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	409.76	\$1,885.57
555310	4/25/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	782.85	\$1,885.57
555311	4/25/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,342.60
555311	4/25/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$9,342.60
555311	4/25/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	83.69	\$9,342.60
555311	4/25/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,042.47	\$9,342.60
555311	4/25/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,168.12	\$9,342.60
555311	4/25/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.32	\$9,342.60
555312	4/25/2023	EASYVISTA INC	521020	CONTRACTUAL SERVICES	G001	5,525.00	\$5,525.00
555313	4/25/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$600.63
555313	4/25/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$600.63
555313	4/25/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$600.63
555313	4/25/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$600.63
555313	4/25/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$600.63
555313	4/25/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$600.63
555314	4/25/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,903.00	\$26,391.87
555314	4/25/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	23,488.87	\$26,391.87
555315	4/25/2023	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	12,390.53	\$12,390.53
555316	4/25/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	6.02	\$24.17
555316	4/25/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	18.15	\$24.17
555317	4/25/2023	FARUK IBRAHIMOVIC	526225		S888	593.60	\$1,442.33
555317	4/25/2023	FARUK IBRAHIMOVIC	526225		S888	848.73	\$1,442.33
555318	4/25/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,616.84	\$3,616.84
555319	4/25/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	103.04	\$966.11
555319	4/25/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	255.45	\$966.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555319	4/25/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	607.62	\$966.11
555320	4/25/2023	FUNCTION HOUSE HOSPITALITY LLC	528025	CONTRACTUAL SERVICES	E304	2,500.00	\$2,500.00
555321	4/25/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$319.98
555321	4/25/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	136.75	\$319.98
555321	4/25/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.39	\$319.98
555321	4/25/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	100.06	\$319.98
555322	4/25/2023	THE PROPHET CORPORATION	532220	COMMODITIES	G001	1,521.14	\$1,521.14
555323	4/25/2023	W W GRAINGER INC	531010	COMMODITIES	G001	328.83	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532140	COMMODITIES	G001	30.19	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532140	COMMODITIES	G001	33.27	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532140	COMMODITIES	G001	38.40	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532140	COMMODITIES	G001	38.40	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532140	COMMODITIES	G001	155.57	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532170	COMMODITIES	E000	49.05	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532170	COMMODITIES	I066	635.88	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532170	COMMODITIES	S360	176.70	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532170	COMMODITIES	S360	246.10	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532190	COMMODITIES	G001	79.26	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532210	COMMODITIES	C040	133.72	\$2,742.82
555323	4/25/2023	W W GRAINGER INC	532360	COMMODITIES	G001	797.45	\$2,742.82
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	526100	CONTRACTUAL SERVICES	G001	4,500.00	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.06	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.49	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.90	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	141.20	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	143.32	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	281.73	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	31.52	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	185.13	\$11,230.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	193.50	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	378.02	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,059.95	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	22.57	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	121.47	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	539.92	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	35.22	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	213.25	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	165.92	\$11,230.73
555324	4/25/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3,034.56	\$11,230.73
555325	4/25/2023	GREENSTATE CREDIT UNION	541010	CAPITAL OUTLAY	C038	10,373.28	\$10,373.28
555326	4/25/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,192.40	\$2,192.40
555327	4/25/2023	HACH COMPANY	532160	COMMODITIES	A251	99.49	\$412.71
555327	4/25/2023	HACH COMPANY	532160	COMMODITIES	A251	313.22	\$412.71
555328	4/25/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	459.24	\$459.24
555329	4/25/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	79.78	\$79.78
555330	4/25/2023	LUCILE F HOLMES	532500	COMMODITIES	E304	300.00	\$300.00
555331	4/25/2023	THE HOME DEPOT	532170	COMMODITIES	G001	79.94	\$79.94
555332	4/25/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$9,151.18
555332	4/25/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	9,061.18	\$9,151.18
555333	4/25/2023	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
555334	4/25/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A251	500.00	\$1,085.00
555334	4/25/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	G001	585.00	\$1,085.00
555335	4/25/2023	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	175.00	\$175.00
555336	4/25/2023	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	4,934.25	\$4,934.25
555337	4/25/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	3,240.75	\$3,240.75
555338	4/25/2023	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
555339	4/25/2023	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	40.00	\$80.00
555339	4/25/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555340	4/25/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	201.68	\$201.68
555341	4/25/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
555342	4/25/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
555342	4/25/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.97	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.21	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.22	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.69	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.51	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.50	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.47	\$403.91
555343	4/25/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.77	\$403.91
555344	4/25/2023	INTELIPI INCORPORATED	531010	COMMODITIES	G001	120.80	\$120.80
555345	4/25/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,137.80	\$2,594.26
555345	4/25/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,456.46	\$2,594.26
555346	4/25/2023	IOWA FIREWORKS COMPANY LLC	532500	COMMODITIES	C038	2,200.00	\$19,604.72
555346	4/25/2023	IOWA FIREWORKS COMPANY LLC	541010	CAPITAL OUTLAY	C038	4,404.72	\$19,604.72
555346	4/25/2023	IOWA FIREWORKS COMPANY LLC	541016	CAPITAL OUTLAY	C038	13,000.00	\$19,604.72
555347	4/25/2023	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	238.65	\$238.65
555348	4/25/2023	JADCO LTD	532270	COMMODITIES	G001	840.30	\$1,733.16
555348	4/25/2023	JADCO LTD	532270	COMMODITIES	G001	892.86	\$1,733.16
555349	4/25/2023	JDAA LLC	532500	COMMODITIES	C038	18,500.00	\$40,522.00
555349	4/25/2023	JDAA LLC	541010	CAPITAL OUTLAY	C038	5,922.00	\$40,522.00
555349	4/25/2023	JDAA LLC	541015	CAPITAL OUTLAY	C038	350.00	\$40,522.00
555349	4/25/2023	JDAA LLC	541016	CAPITAL OUTLAY	C038	15,750.00	\$40,522.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555350	4/25/2023	JENNIFER J MITCHELL	531010	COMMODITIES	S875	1,504.00	\$1,504.00
555351	4/25/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,600.30	\$45,519.54
555351	4/25/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,919.24	\$45,519.54
555352	4/25/2023	KALDENBERGS LANDSCAPING INC	543080	CAPITAL OUTLAY	C040	1,003.00	\$1,003.00
555353	4/25/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	3,064.50	\$3,064.50
555354	4/25/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,279.97	\$6,279.97
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	79.46	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.15	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.87	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	202.68	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.11	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.48	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	484.93	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	104.37	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	38.83	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	148.28	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	245.92	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,415.74	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	314.71	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.10	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.00	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.57	\$6,494.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	383.14	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	76.97	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	52.95	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	52.94	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	82.49	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	99.51	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	72.64	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	398.44	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.58	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	27.20	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	237.50	\$6,494.41
555355	4/25/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,494.41
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
555356	4/25/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
555357	4/25/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555358	4/25/2023	LUCAS HOLDINGS LLC	532320	COMMODITIES	G001	1,559.43	\$1,559.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555359	4/25/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	73.79	\$2,266.04
555359	4/25/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	180.79	\$2,266.04
555359	4/25/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	660.91	\$2,266.04
555359	4/25/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,350.55	\$2,266.04
555360	4/25/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	870.06	\$870.06
555361	4/25/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	169.95	\$169.95
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	11.48	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	15.57	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	16.85	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	29.47	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	37.90	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	47.94	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	59.76	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	72.39	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	88.60	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	119.82	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	G001	171.96	\$3,358.73
555362	4/25/2023	MENARD INC	532100	COMMODITIES	S360	52.11	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	A251	341.72	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	C040	188.42	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	G001	5.23	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	17.11	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	21.13	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	23.92	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	25.82	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	26.33	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	55.55	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	59.07	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	69.23	\$3,358.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	83.75	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	152.02	\$3,358.73
555362	4/25/2023	MENARD INC	532140	COMMODITIES	S360	451.97	\$3,358.73
555362	4/25/2023	MENARD INC	532170	COMMODITIES	E000	26.84	\$3,358.73
555362	4/25/2023	MENARD INC	532170	COMMODITIES	E000	26.94	\$3,358.73
555362	4/25/2023	MENARD INC	532170	COMMODITIES	E000	34.94	\$3,358.73
555362	4/25/2023	MENARD INC	532170	COMMODITIES	E000	51.96	\$3,358.73
555362	4/25/2023	MENARD INC	532170	COMMODITIES	E000	89.94	\$3,358.73
555362	4/25/2023	MENARD INC	532170	COMMODITIES	E000	291.50	\$3,358.73
555362	4/25/2023	MENARD INC	532170	COMMODITIES	E151	101.17	\$3,358.73
555362	4/25/2023	MENARD INC	532170	COMMODITIES	E151	182.50	\$3,358.73
555362	4/25/2023	MENARD INC	532210	COMMODITIES	C040	307.82	\$3,358.73
555363	4/25/2023	MENARD INC	532140	COMMODITIES	C034	62.09	\$82.16
555363	4/25/2023	MENARD INC	532140	COMMODITIES	C040	20.07	\$82.16
555364	4/25/2023	MENARD INC	532360	COMMODITIES	G001	123.89	\$123.89
555365	4/25/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	4,413.73	\$4,413.73
555366	4/25/2023	MICRO MOTION INC	532150	COMMODITIES	A251	4,485.58	\$4,485.58
555367	4/25/2023	MICRONICS ENGINEERED FILTRATION GROUP INC	532150	COMMODITIES	A251	4,008.16	\$12,024.48
555367	4/25/2023	MICRONICS ENGINEERED FILTRATION GROUP INC	532150	COMMODITIES	A251	8,016.32	\$12,024.48
555368	4/25/2023	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	60.28	\$60.28
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.53	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.83	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.48	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.76	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	131.59	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	138.81	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	244.94	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	268.60	\$37,068.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.28	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	946.13	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.62	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.79	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.30	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	233.68	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.17	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.10	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.92	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.65	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.32	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.66	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	245.74	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	368.74	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	522.49	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.79	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.75	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.08	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.32	\$37,068.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.32	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.90	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.05	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.32	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.99	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.06	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.55	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.97	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.08	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.69	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.45	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.27	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.75	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.91	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.69	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.44	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.95	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.02	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.76	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.57	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.90	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.43	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.91	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.10	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.77	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.11	\$37,068.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.43	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.85	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.92	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.22	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	357.22	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.85	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	505.31	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	679.32	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,289.40	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,173.37	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,657.55	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,359.88	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	242.77	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	97.50	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.77	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	101.17	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.49	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.38	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.85	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.73	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	218.40	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.35	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	510.83	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	603.97	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	757.55	\$37,068.01
555369	4/25/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,960.66	\$37,068.01
555370	4/25/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	69,824.88	\$69,824.88
555371	4/25/2023	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	2,292.40	\$2,292.40
555372	4/25/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$912.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555372	4/25/2023	MIDWEST TAPE	531026	COMMODITIES	C042	22.03	\$912.35
555372	4/25/2023	MIDWEST TAPE	531026	COMMODITIES	C042	51.56	\$912.35
555372	4/25/2023	MIDWEST TAPE	531026	COMMODITIES	C042	52.47	\$912.35
555372	4/25/2023	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$912.35
555372	4/25/2023	MIDWEST TAPE	531026	COMMODITIES	C042	136.46	\$912.35
555372	4/25/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$912.35
555372	4/25/2023	MIDWEST TAPE	531029	COMMODITIES	C042	93.71	\$912.35
555372	4/25/2023	MIDWEST TAPE	531029	COMMODITIES	C042	127.51	\$912.35
555372	4/25/2023	MIDWEST TAPE	531029	COMMODITIES	C042	313.31	\$912.35
555373	4/25/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$97.90
555373	4/25/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	170.90	\$97.90
555374	4/25/2023	JULIE A MOON	521020	CONTRACTUAL SERVICES	G001	2,148.00	\$2,148.00
555375	4/25/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	52.09	\$281.77
555375	4/25/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	229.68	\$281.77
555376	4/25/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	278.40	\$278.40
555377	4/25/2023	MOTOROLA SOLUTIONS INC	531045	COMMODITIES	I040	650.00	\$650.00
555378	4/25/2023	SID TOOL CO INC	532150	COMMODITIES	S360	608.89	\$608.89
555379	4/25/2023	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	332.07	\$332.07
555380	4/25/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	100.34	\$433.34
555380	4/25/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	333.00	\$433.34
555381	4/25/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(18.25)	\$182.27
555381	4/25/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.12	\$182.27
555381	4/25/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	175.40	\$182.27
555382	4/25/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	80.26	\$606.13
555382	4/25/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	193.09	\$606.13
555382	4/25/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	183.47	\$606.13
555382	4/25/2023	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	149.31	\$606.13
555383	4/25/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	530.00	\$530.00
555384	4/25/2023	JOE NOLTE	529690	OTHER CHARGES	G001	150.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555384	4/25/2023	JOE NOLTE	529690	OTHER CHARGES	G001	150.00	\$300.00
555385	4/25/2023	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	1,254.40	\$1,254.40
555386	4/25/2023	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	128.00	\$288.00
555386	4/25/2023	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	160.00	\$288.00
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	A251	12.59	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.47	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.54	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.77	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.09	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	G001	41.92	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.37	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	G001	251.93	\$479.46
555387	4/25/2023	OFFICE DEPOT	531010	COMMODITIES	A251	6.30	\$479.46
555388	4/25/2023	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	228.00	\$228.00
555389	4/25/2023	ADRIAN FLEURIMA	457030	FINES & FORFEITURES	G001	40.00	\$40.00
555390	4/25/2023	AETNA	461110	AMBULANCE CHARGES	G001	207.69	\$207.69
555391	4/25/2023	AMERICAN HEART ASSOCIATION	462100	ENTERPRISE CHARGES	E051	90.00	\$115.00
555391	4/25/2023	AMERICAN HEART ASSOCIATION	462100	ENTERPRISE CHARGES	E051	25.00	\$115.00
555392	4/25/2023	DANIELLE PHILLIPS	457030	FINES & FORFEITURES	G001	70.00	\$70.00
555393	4/25/2023	EAST SIDE LLC	490030	OTHER LOCAL	G001	211.25	\$211.25
555394	4/25/2023	HAROLD PETERSON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
555395	4/25/2023	HENRY WINBER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
555396	4/25/2023	HY VEE INC	486050	OTHER MISC CHARGES	G001	100.00	\$100.00
555397	4/25/2023	JODY GWINN	457030	FINES & FORFEITURES	G001	69.00	\$69.00
555398	4/25/2023	KIRK HOWE	468660	RENTS AND ROYALTIES	E051	35.00	\$35.00
555399	4/25/2023	LANCE NAIL	457030	FINES & FORFEITURES	G001	20.00	\$20.00
555400	4/25/2023	MOHAMED SAID	457030	FINES & FORFEITURES	G001	175.00	\$175.00
555401	4/25/2023	SHANNON DAVIS	457030	FINES & FORFEITURES	G001	35.00	\$35.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555402	4/25/2023	SOMMER DARLAND	457030	FINES & FORFEITURES	G001	35.00	\$35.00
555403	4/25/2023	STAR ANNICCHIARICO	457030	FINES & FORFEITURES	G001	35.00	\$35.00
555404	4/25/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	252.44	\$252.44
555405	4/25/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	73.62	\$73.62
555406	4/25/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	547.26	\$547.26
555407	4/25/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	556.65	\$556.65
555408	4/25/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	459.24	\$459.24
555409	4/25/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	24,594.50	\$24,594.50
555410	4/25/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
555411	4/25/2023	MANISHA PAUDEL	527600	COMMODITIES	G001	47.21	\$80.77
555411	4/25/2023	MANISHA PAUDEL	527600	COMMODITIES	G001	33.56	\$80.77
555412	4/25/2023	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	323.82	\$323.82
555413	4/25/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,714.37	\$1,714.37
555414	4/25/2023	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	E000	194.65	\$194.65
555415	4/25/2023	PIGOTT INC	544160	CAPITAL OUTLAY	C034	5,376.83	\$5,376.83
555416	4/25/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	119.98	\$432.93
555416	4/25/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	312.95	\$432.93
555417	4/25/2023	POLK COUNTY CONSERVATION BOARD	543080	CAPITAL OUTLAY	C040	701,977.09	\$701,977.09
555418	4/25/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
555419	4/25/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	22.00	\$22.00
555420	4/25/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	78.00	\$78.00
555421	4/25/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,060.00	\$1,060.00
555422	4/25/2023	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	5,575.00	\$5,575.00
555423	4/25/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	103.96	\$2,119.24
555423	4/25/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	126.00	\$2,119.24
555423	4/25/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	174.98	\$2,119.24
555423	4/25/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	124.32	\$2,119.24
555423	4/25/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	769.99	\$2,119.24
555423	4/25/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	819.99	\$2,119.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555424	4/25/2023	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
555425	4/25/2023	STAPLES INC	532320	COMMODITIES	G001	1,523.40	\$1,523.40
555426	4/25/2023	ADAM RABEDEAUX	527520	CONTRACTUAL SERVICES	G001	290.00	\$290.00
555427	4/25/2023	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$170.13
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	798.46	\$125,053.44
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,636.31	\$125,053.44
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,210.54	\$125,053.44
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,870.71	\$125,053.44
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,257.07	\$125,053.44
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,771.87	\$125,053.44
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,856.48	\$125,053.44
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,859.76	\$125,053.44
555428	4/25/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,792.24	\$125,053.44
555429	4/25/2023	REXCO EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	40,000.00	\$80,000.00
555429	4/25/2023	REXCO EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	40,000.00	\$80,000.00
555430	4/25/2023	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
555431	4/25/2023	RS AMERICAS INC	532060	COMMODITIES	A251	1,207.56	\$1,207.56
555432	4/25/2023	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	924.41	\$924.41
555433	4/25/2023	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	704.44	\$704.44
555434	4/25/2023	BROOKE SANTILLAN	531010	COMMODITIES	S875	14.25	\$56.27
555434	4/25/2023	BROOKE SANTILLAN	531010	COMMODITIES	S875	37.99	\$56.27
555434	4/25/2023	BROOKE SANTILLAN	531010	COMMODITIES	S875	4.03	\$56.27
555435	4/25/2023	SARA GLOVE CO INC	532260	COMMODITIES	G001	536.00	\$536.00
555436	4/25/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,474.26	\$4,474.26
555437	4/25/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	48.00	\$48.00
555438	4/25/2023	EUGENE SCHMITT	527500	CONTRACTUAL SERVICES	E101	100.00	\$100.00
555439	4/25/2023	BAJRO SEHIC	521320	CONTRACTUAL SERVICES	G001	13,000.00	\$13,000.00
555440	4/25/2023	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$725.00
555440	4/25/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$725.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555441	4/25/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	10.64	\$10.64
555442	4/25/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	1,184.71	\$1,184.71
555443	4/25/2023	CURT SMEJKAL	527500	CONTRACTUAL SERVICES	E301	100.00	\$100.00
555444	4/25/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	95.00	\$345.00
555444	4/25/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	250.00	\$345.00
555445	4/25/2023	SNAP ON INC	531045	COMMODITIES	I010	750.00	\$750.00
555446	4/25/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
555447	4/25/2023	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	58.20	\$407.40
555447	4/25/2023	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	349.20	\$407.40
555448	4/25/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
555449	4/25/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,785.58	\$5,785.58
555450	4/25/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	29.26	\$1,565.83
555450	4/25/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$1,565.83
555450	4/25/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	546.70	\$1,565.83
555450	4/25/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	929.92	\$1,565.83
555451	4/25/2023	STREICHERS INC	532260	COMMODITIES	S324	11,724.00	\$11,724.00
555452	4/25/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	77.75	\$77.75
555453	4/25/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	66.47	\$66.47
555454	4/25/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,895.09	\$2,895.09
555455	4/25/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	100.00	\$100.00
555456	4/25/2023	TOYNE INC	532190	COMMODITIES	G001	161.65	\$161.65
555457	4/25/2023	T W ENTERPRISES INC	532200	COMMODITIES	E000	2,016.00	\$2,016.00
555458	4/25/2023	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	6,000.00	\$6,000.00
555459	4/25/2023	ULINE INC	532095	COMMODITIES	G001	145.91	\$1,896.91
555459	4/25/2023	ULINE INC	532160	COMMODITIES	G001	305.00	\$1,896.91
555459	4/25/2023	ULINE INC	532240	COMMODITIES	G001	170.00	\$1,896.91
555459	4/25/2023	ULINE INC	532260	COMMODITIES	G001	1,276.00	\$1,896.91
555460	4/25/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	13.75	\$51.90
555460	4/25/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	(3.00)	\$51.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555460	4/25/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	41.15	\$51.90
555461	4/25/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	3,250.00	\$3,250.00
555462	4/25/2023	UNIVERSITY OF WISCONSIN	528650	CONTRACTUAL SERVICES	A251	1,295.00	\$1,295.00
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	10.29	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,780.00	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	105.82	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.18	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	7.35	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	12.96	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	14.97	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	106.95	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	95.17	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	5.74	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	50.44	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	20.52	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	25.00	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	126.90	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	179.75	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	88.62	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	9,375.00	\$12,860.66
555463	4/25/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	365.00	\$12,860.66
555464	4/25/2023	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	290.00	\$290.00
555465	4/25/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	C040	440.63	\$440.63
555466	4/25/2023	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	40,015.00	\$40,015.00
555467	4/25/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	157.09	\$3,280.53
555467	4/25/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,398.44	\$3,280.53
555467	4/25/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,725.00	\$3,280.53
555468	4/25/2023	DEBORAH VANVELZEN	532110	COMMODITIES	S821	303.80	\$303.80
555469	4/25/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	79.14	\$79.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555470	4/25/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
555471	4/25/2023	SHUPUT ENTERPRISES LLC	526030	CONTRACTUAL SERVICES	I010	126.00	\$126.00
555472	4/25/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	13,270.56	\$30,288.43
555472	4/25/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	17,017.87	\$30,288.43
555473	4/25/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$320.00
555473	4/25/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$320.00
555474	4/25/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$10,427.00
555474	4/25/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$10,427.00
555474	4/25/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,089.00	\$10,427.00
555474	4/25/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,925.00	\$10,427.00
555474	4/25/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	4,000.00	\$10,427.00
555474	4/25/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	142.50	\$10,427.00
555474	4/25/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	2,895.00	\$10,427.00
555474	4/25/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	192.50	\$10,427.00
555475	4/25/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555476	4/25/2023	WILLIAM WITTER	102030		G001	15,000.00	\$15,000.00
555477	4/25/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	10,379.00	\$113,275.00
555477	4/25/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	30,480.00	\$113,275.00
555477	4/25/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	72,416.00	\$113,275.00
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,019.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	83.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	85.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,019.50
555478	4/25/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	191.50	\$1,019.50
555479	4/27/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
555480	4/27/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	5,279.99	\$6,077.99
555480	4/27/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	\$6,077.99
555480	4/27/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	599.00	\$6,077.99
555481	4/27/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	357.00	\$357.00
555482	4/27/2023	AGRILAND FS INC	532090	COMMODITIES	A255	2,223.34	\$2,223.34
555483	4/27/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	77.00	\$192.50
555483	4/27/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	115.50	\$192.50
555484	4/27/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	518.85	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	26.99	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	228.69	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	354.86	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	29.99	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	77.96	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	60.80	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	125.85	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	22.99	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	(9.05)	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	55.73	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	165.26	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	59.12	\$1,748.95
555484	4/27/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	20.92	\$1,748.95
555485	4/27/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	88,973.94	\$88,973.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555486	4/27/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,900.48	\$14,900.48
555487	4/27/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
555488	4/27/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	179.50	\$218.35
555488	4/27/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	38.85	\$218.35
555489	4/27/2023	B & B SUPERMARKET	532080	COMMODITIES	G001	37.54	\$37.54
555490	4/27/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	510.28	\$510.28
555491	4/27/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	24,436.87	\$24,436.87
555492	4/27/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	85.00	\$85.00
555493	4/27/2023	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	1,241.49	\$1,241.49
555494	4/27/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	966.40	\$966.40
555495	4/27/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	47.92	\$5,570.46
555495	4/27/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,522.54	\$5,570.46
555496	4/27/2023	BUSINESS PUBLICATIONS COMPANY	521020	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
555497	4/27/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	110.02	\$235.01
555497	4/27/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	124.99	\$235.01
555498	4/27/2023	CARTER PRINTING CO INC	532240	COMMODITIES	S707	355.00	\$355.00
555499	4/27/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
555500	4/27/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$147.88
555500	4/27/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$147.88
555500	4/27/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$147.88
555500	4/27/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$147.88
555500	4/27/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$147.88
555501	4/27/2023	CINTAS CORPORATION	532260	COMMODITIES	G001	103.99	\$103.99
555502	4/27/2023	COMMAND PRESENCE LLC	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
555503	4/27/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	32.00	\$98.50
555503	4/27/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	G001	66.50	\$98.50
555504	4/27/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	75,849.95	\$75,849.95
555505	4/27/2023	COUNTY OF OLMSTED	521030	CONTRACTUAL SERVICES	E000	100.00	\$100.00
555506	4/27/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	8,382.48	\$44,963.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555506	4/27/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	36,581.34	\$44,963.82
555507	4/27/2023	DONA TURGEON	532250	COMMODITIES	G001	1,390.10	\$1,390.10
555508	4/27/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,362.14	\$6,689.80
555508	4/27/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,447.08	\$6,689.80
555508	4/27/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,880.58	\$6,689.80
555509	4/27/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	49.95	\$78.30
555509	4/27/2023	DES MOINES FEED & NATURE CENTER	532140	COMMODITIES	G001	28.35	\$78.30
555510	4/27/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	3.75	\$17,469.67
555510	4/27/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,262.96	\$17,469.67
555510	4/27/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,202.96	\$17,469.67
555511	4/27/2023	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	1,808.05	\$1,808.05
555512	4/27/2023	EVENT DECORATORS OF IOWA INC	527050	CONTRACTUAL SERVICES	E000	445.00	\$445.00
555513	4/27/2023	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	363.08	\$363.08
555514	4/27/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	103.98	\$103.98
555515	4/27/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,991.00	\$1,991.00
555516	4/27/2023	FORGET PROPERTIES 11 LLC	532500	COMMODITIES	C038	24,800.00	\$59,763.00
555516	4/27/2023	FORGET PROPERTIES 11 LLC	541010	CAPITAL OUTLAY	C038	17,863.00	\$59,763.00
555516	4/27/2023	FORGET PROPERTIES 11 LLC	541015	CAPITAL OUTLAY	C038	7,400.00	\$59,763.00
555516	4/27/2023	FORGET PROPERTIES 11 LLC	541016	CAPITAL OUTLAY	C038	9,700.00	\$59,763.00
555517	4/27/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,620.00	\$1,620.00
555518	4/27/2023	W W GRAINGER INC	532100	COMMODITIES	C034	431.62	\$2,533.59
555518	4/27/2023	W W GRAINGER INC	532100	COMMODITIES	C034	521.25	\$2,533.59
555518	4/27/2023	W W GRAINGER INC	532100	COMMODITIES	C034	1,338.72	\$2,533.59
555518	4/27/2023	W W GRAINGER INC	532170	COMMODITIES	E000	10.12	\$2,533.59
555518	4/27/2023	W W GRAINGER INC	532170	COMMODITIES	E000	231.88	\$2,533.59
555519	4/27/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	163.31	\$163.31
555520	4/27/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
555521	4/27/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	68,385.00	\$68,385.00
555522	4/27/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	12,537.59	\$12,537.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555523	4/27/2023	HOMeward IOWA	521080	CONTRACTUAL SERVICES	S039	20,438.42	\$20,438.42
555524	4/27/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,380.00	\$1,380.00
555525	4/27/2023	IOWA CONCRETE CUTTING	543080	CAPITAL OUTLAY	C040	600.00	\$600.00
555526	4/27/2023	STATE OF IOWA	532120	COMMODITIES	G001	400.00	\$400.00
555527	4/27/2023	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,062.00	\$13,062.00
555528	4/27/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	93,200.00	\$93,200.00
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.39	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.98	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.04	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.35	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.04	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.17	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.41	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.90	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.95	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.44	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.32	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	155.30	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.22	\$1,064.82
555529	4/27/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.37	\$1,064.82
555530	4/27/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	402,313.31	\$402,313.31
555531	4/27/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	3,557.50	\$3,557.50
555532	4/27/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,360.00	\$3,360.00
555533	4/27/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	1,384,452.65	\$1,384,452.65
555534	4/27/2023	J BRIAN JOHNSON	532140	COMMODITIES	S360	224.68	\$224.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555535	4/27/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.58	\$2,367.58
555536	4/27/2023	JUSTIN W PRATT	526020	CONTRACTUAL SERVICES	G001	240.00	\$240.00
555537	4/27/2023	ADOLPH KIEFER AND ASSOCIATES LLC	532260	COMMODITIES	G001	1,000.99	\$1,000.99
555538	4/27/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,430.00	\$4,430.00
555539	4/27/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
555540	4/27/2023	LUKE KRAMME	527520	CONTRACTUAL SERVICES	G001	521.00	\$1,366.00
555540	4/27/2023	LUKE KRAMME	528650	CONTRACTUAL SERVICES	G001	845.00	\$1,366.00
555541	4/27/2023	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	10,625.77	\$10,625.77
555542	4/27/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.95	\$4,071.45
555542	4/27/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	118.61	\$4,071.45
555542	4/27/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	891.76	\$4,071.45
555542	4/27/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,263.70	\$4,071.45
555542	4/27/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,696.43	\$4,071.45
555543	4/27/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	361.46	\$361.46
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	(103.98)	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	16.98	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	17.15	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	21.99	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	60.97	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	74.39	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	98.64	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	144.27	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	178.44	\$2,805.11
555544	4/27/2023	MENARD INC	532100	COMMODITIES	G001	215.69	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	A251	34.95	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	A251	43.44	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	A251	423.62	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	3.06	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	4.99	\$2,805.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	5.08	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	11.87	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	14.99	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	27.54	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	39.99	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	40.83	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	53.44	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	59.98	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	69.98	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C034	94.68	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C040	7.98	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C040	11.64	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C040	39.24	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C040	48.15	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C040	52.00	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	C040	299.99	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	G001	11.96	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	G001	12.99	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	G001	15.97	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	G001	32.45	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	G001	49.97	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	G001	89.09	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	S360	29.46	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	S360	53.76	\$2,805.11
555544	4/27/2023	MENARD INC	532140	COMMODITIES	S360	96.03	\$2,805.11
555544	4/27/2023	MENARD INC	532170	COMMODITIES	E000	34.10	\$2,805.11
555544	4/27/2023	MENARD INC	532170	COMMODITIES	E000	173.92	\$2,805.11
555544	4/27/2023	MENARD INC	532170	COMMODITIES	E151	26.91	\$2,805.11
555544	4/27/2023	MENARD INC	532170	COMMODITIES	E301	66.52	\$2,805.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555545	4/27/2023	MICROVISION LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	1,625.00	\$1,625.00
555546	4/27/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.21	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.29	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	34.22	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	59.16	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.07	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.32	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.88	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.93	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.73	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.73	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.75	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.75	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.73	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.69	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.23	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.02	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.20	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.46	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.40	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.48	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.13	\$3,022.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.07	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.22	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.08	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.20	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.22	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.85	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.43	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,023.42	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.88	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.19	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.21	\$3,022.14
555546	4/27/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.20	\$3,022.14
555547	4/27/2023	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	375.00	\$375.00
555548	4/27/2023	IAN MOSTROM	527520	CONTRACTUAL SERVICES	I021	280.00	\$280.00
555549	4/27/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1,415.59	\$1,415.59
555550	4/27/2023	OCCUPATIONAL HEALTH CENTER OF	521070	CONTRACTUAL SERVICES	G001	83.31	\$83.31
555551	4/27/2023	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	4.96	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	96.75	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.79	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.89	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.94	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.59	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.57	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.99	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.67	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.63	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.78	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.42	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.33	\$1,322.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.37	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.73	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.97	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.37	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.10	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	43.41	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.95	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	54.70	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.99	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	78.98	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	89.56	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	89.97	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	110.13	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	183.59	\$1,322.03
555551	4/27/2023	OFFICE DEPOT	531010	COMMODITIES	G001	193.90	\$1,322.03
555552	4/27/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	5,498.14	\$5,498.14
555553	4/27/2023	JEFFREY WATSON	523010	CONTRACTUAL SERVICES	G001	480.40	\$827.73
555553	4/27/2023	JEFFREY WATSON	523010	CONTRACTUAL SERVICES	G001	185.92	\$827.73
555553	4/27/2023	JEFFREY WATSON	523010	CONTRACTUAL SERVICES	G001	115.11	\$827.73
555553	4/27/2023	JEFFREY WATSON	523010	CONTRACTUAL SERVICES	G001	46.30	\$827.73
555554	4/27/2023	MARKAYLA MAHR	455500	LICENSES & PERMITS	G001	840.00	\$840.00
555555	4/27/2023	STATE FARM MUTUAL AUTOMOBILE INS CO	527560	CONTRACTUAL SERVICES	G001	1,237.41	\$1,237.41
555556	4/27/2023	TYEE COMAVEX	527560	CONTRACTUAL SERVICES	G001	464.66	\$464.66
555557	4/27/2023	PACER SERVICE CENTER	531025	COMMODITIES	G005	45.60	\$106.00
555557	4/27/2023	PACER SERVICE CENTER	531025	COMMODITIES	G005	60.40	\$106.00
555558	4/27/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,605.08	\$1,605.08
555559	4/27/2023	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	E000	170.65	\$170.65
555560	4/27/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$29.00
555560	4/27/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$29.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555560	4/27/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$29.00
555560	4/27/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$29.00
555560	4/27/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	14.00	\$29.00
555561	4/27/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	237.00	\$237.00
555562	4/27/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	803.00	\$803.00
555563	4/27/2023	PUSH PEDAL PULL INC	539999	COMMODITIES	G001	3,469.00	\$3,469.00
555564	4/27/2023	GET SOME GUNS LLC	532260	COMMODITIES	G001	491.40	\$491.40
555565	4/27/2023	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	5,440.75	\$5,440.75
555566	4/27/2023	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	51.82	\$115.74
555566	4/27/2023	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	63.92	\$115.74
555567	4/27/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	688.90	\$688.90
555568	4/27/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	4,909.28	\$4,909.28
555569	4/27/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	212.00	\$212.00
555570	4/27/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
555571	4/27/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	22,569.25	\$22,569.25
555572	4/27/2023	STATE STEEL	532230	COMMODITIES	A251	139.60	\$370.13
555572	4/27/2023	STATE STEEL	532230	COMMODITIES	A251	230.53	\$370.13
555573	4/27/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
555573	4/27/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
555573	4/27/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
555573	4/27/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$125.00
555574	4/27/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	1,005.23	\$1,005.23
555575	4/27/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	34.06	\$34.06
555576	4/27/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	723.16	\$1,449.18
555576	4/27/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	726.02	\$1,449.18
555577	4/27/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	175.38	\$467.86
555577	4/27/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	292.48	\$467.86
555578	4/27/2023	TIDY SITE SERVICES LLC	543050	CAPITAL OUTLAY	C038	550.00	\$550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555579	4/27/2023	TONY MORO POWER COAT AND BLASTING	543080	CAPITAL OUTLAY	C040	325.00	\$325.00
555580	4/27/2023	ULINE INC	532170	COMMODITIES	G001	70.00	\$2,962.32
555580	4/27/2023	ULINE INC	532170	COMMODITIES	G001	385.63	\$2,962.32
555580	4/27/2023	ULINE INC	532240	COMMODITIES	G001	103.63	\$2,962.32
555580	4/27/2023	ULINE INC	532260	COMMODITIES	G001	31.14	\$2,962.32
555580	4/27/2023	ULINE INC	532170	COMMODITIES	G001	70.00	\$2,962.32
555580	4/27/2023	ULINE INC	532260	COMMODITIES	G001	2,169.64	\$2,962.32
555580	4/27/2023	ULINE INC	532260	COMMODITIES	G001	31.14	\$2,962.32
555580	4/27/2023	ULINE INC	532170	COMMODITIES	G001	70.00	\$2,962.32
555580	4/27/2023	ULINE INC	532260	COMMODITIES	G001	31.14	\$2,962.32
555581	4/27/2023	EXECUTIVE SERVICES INC	521024	CONTRACTUAL SERVICES	G001	1,875.00	\$5,943.12
555581	4/27/2023	EXECUTIVE SERVICES INC	521024	CONTRACTUAL SERVICES	G001	2,210.00	\$5,943.12
555581	4/27/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,858.12	\$5,943.12
555582	4/27/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
555583	4/27/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	157.76	\$1,204.35
555583	4/27/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	999.89	\$1,204.35
555583	4/27/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	46.70	\$1,204.35
555584	4/27/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.16	\$560.16
555585	4/27/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	59,320.22	\$80,444.26
555585	4/27/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	21,124.04	\$80,444.26
555586	4/27/2023	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	2,765.00	\$2,765.00
555587	4/27/2023	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	498.99	\$498.99
555588	4/27/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	53,412.00	\$53,412.00
910330	4/25/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	60.33	\$306.93
910330	4/25/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	61.19	\$306.93
910330	4/25/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	90.66	\$306.93
910330	4/25/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	37.39	\$306.93
910330	4/25/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	57.36	\$306.93
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,202.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,202.69
910331	4/25/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,202.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910332	4/25/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	16.04	\$16.04
910333	4/25/2023	FERRELL GAS	532030	COMMODITIES	G001	55.74	\$55.74
910334	4/25/2023	FERRELL GAS	532030	COMMODITIES	G001	95.49	\$95.49
910335	4/25/2023	FERRELL GAS	532030	COMMODITIES	G001	55.74	\$55.74
910336	4/25/2023	FERRELL GAS	532030	COMMODITIES	G001	39.75	\$39.75
910337	4/25/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	151.15	\$403.95
910337	4/25/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	252.80	\$403.95
910338	4/25/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	127.71	\$5,486.99
910338	4/25/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	601.48	\$5,486.99
910338	4/25/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(533.87)	\$5,486.99
910338	4/25/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	150.83	\$5,486.99
910338	4/25/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	545.43	\$5,486.99
910338	4/25/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	736.93	\$5,486.99
910338	4/25/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	3,531.18	\$5,486.99
910338	4/25/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	327.30	\$5,486.99
910339	4/25/2023	AIRGAS INC	532110	COMMODITIES	A251	157.64	\$157.64
910340	4/25/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	117,546.04	\$117,546.04
910341	4/25/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	73.88	\$710.90
910341	4/25/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	637.02	\$710.90
910342	4/25/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	220.08	\$10,281.14
910342	4/25/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	233.70	\$10,281.14
910342	4/25/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	953.68	\$10,281.14
910342	4/25/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544160	CAPITAL OUTLAY	E051	8,873.68	\$10,281.14
910343	4/25/2023	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	57.60	\$57.60
910344	4/27/2023	CAPITAL SANITARY SUPPLY CO INC	539999	COMMODITIES	G001	4,761.29	\$4,761.29
910345	4/27/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	69.38	\$194.76
910345	4/27/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	125.38	\$194.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910346	4/27/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	442.76	\$442.76
910347	4/27/2023	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	539.00	\$539.00
910348	4/27/2023	WHITE CAP LP	532150	COMMODITIES	C038	837.62	\$837.62
910349	4/27/2023	WHITE CAP LP	532200	COMMODITIES	C040	85.17	\$666.05
910349	4/27/2023	WHITE CAP LP	532200	COMMODITIES	C040	91.20	\$666.05
910349	4/27/2023	WHITE CAP LP	532200	COMMODITIES	C040	118.69	\$666.05
910349	4/27/2023	WHITE CAP LP	532200	COMMODITIES	C040	370.99	\$666.05
910350	4/27/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	161.00	\$1,398.24
910350	4/27/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	537.24	\$1,398.24
910350	4/27/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	700.00	\$1,398.24
910351	4/27/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,425.00	\$6,008.00
910351	4/27/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	220.50	\$6,008.00
910351	4/27/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	220.50	\$6,008.00
910351	4/27/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	612.00	\$6,008.00
910351	4/27/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,530.00	\$6,008.00
910352	4/27/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	213.01	\$213.01
910353	4/27/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	567.51	\$567.51
910354	4/27/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	38.08	\$209.23
910354	4/27/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	171.15	\$209.23
Total Prepared Checks and Wires:						\$5,823,949.02	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 1, 2023 to May 5, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	5,520.00
5Th and Walnut Pkg Garage 225 Total	(120.00)
Admissions Total	1,962.80
Airport Authority Expenditu Total	100,443.35
Ambulance Charges Total	328,916.79
Appeals Board Of Adjustment Total	2,294.50
Appliance Disposal Stickers Total	1,120.00
Ball Diamonds Total	346.72
Boat Dock Rental Total	550.00
Book Bags Total	31.00
Building Permits - Commercial Total	26,322.13
Building Permits - Residential Total	15,300.00
Burial Service Charge Total	9,000.00
Cemetery Flower Placement Fee Total	260.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	961.71
Cigarette Permit Total	3,400.00
Clive WRA Commty pmts Total	142,701.50
Collection ExpAgency Collect Total	(1,743.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	575.00
Communication System License Total	400.00
Concessions Total	1,518.96
Contract Hauler Analysis Fee Total	1,204.49
Contract Hauler Treatment Char Total	158,723.71
Court Ordered Restitution Total	972.31
Deed Filing Fee Total	105.00
Dog Park Attendance Total	380.00
Donations and Contributions Total	13,634.71
DrivewayCurb Cut Permit Total	1,040.00
Electrical Permit - Commercial Total	497.10
Electrical Permit - Residential Total	4,350.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	450.00
Federal Grants Total	50,580.32
Fence Permit Fee Total	1,050.00
FF Cablevision Total	207,989.77
Field Use Permit Total	340.00
Finance Charges Collected Total	8,977.00
Fines And Costs City Civil Cas Total	5,150.00
Fines From Parking Violations Total	20,703.00
Fingerprinting Fees Total	160.00
Fire Overtime Reimbursement Total	2,131.56
Flammable Permit Total	1,395.00
Flammable PermitConstruction Total	4,750.00

Flammable Permits Tent and Temp Total	1,975.00
Four Mile Building Rental Total	74.76
Garden Reservation Fee Total	30.00
Gas Total	71.06
GATSO Payable Total	(2,650.00)
GDM Softball Park Concessions Total	523.05
Glendale Pcm Endowment Lot Sal Total	3,025.00
Grading Permit Total	290.00
Grave Space Sales Total	15,530.00
High Strength Surcharge Total	28,829.54
Hud Federal Revenue Total	60,096.34
Impound Vehicle Release Fee Total	980.00
Industrial Analysis Fee Total	960.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	4,210.04
Interest Income Loans Total	325.57
Interest On NonExpendable Tru Total	1,366.42
Interest on Revenue Bonds Total	10,625.15
Invested Operating Funds Total	1,263,739.03
Invested Sew Rev BndsReserves Total	763.03
Invested Sew Rev BndsSinking Total	25,222.56
Junk Vehicle Certificate Total	100.00
Laurel Hill Pcm Endowment Lot Total	720.00
Lease or License Payment Total	2,428.00
Legal Settlements and Awards Total	2,000.00
Library Fines Total	973.12
Liquor Exception Certificate Total	300.00
Loan Repayment Total	1,941.34
Lot Owner Service Charge Total	2,468.64
Magazines Maps Reference Books Total	1,204.25
Material Labor Street Excav Total	4,574.30
Mechanical Permit - Commercial Total	144.00
Mechanical Permit - Residential Total	4,125.00
Meeting Room Rental Central Total	935.00
Miscellaneous Total	794.56
Miscellaneous Charges For Util Total	1,940.37
Miscellaneous Police Services Total	3,095.40
Miscellaneous Rentals Total	859.82
Miscellaneous Sales Total	880.05
Multiple Dwelling Inspection Total	11,686.50
Municipal Infraction Fees Total	(328.60)
Non-City Health Ins Part Fee Total	77,731.24
OWI Mileage Reimbursement Total	46.94
Park Shelter Houses Total	11,736.87
Parking Meter Receipts Total	312,334.89
Participation Fees Total	789.72
Passes Total	4,380.84
Permanent Cemetery Maintenance Total	4,299.22
Pet License Total	2,160.00
Pickleball Participation Fee Total	242.99

PioneerColumbus Building Rent Total	226.54
Plan Check Fee Total	17,176.25
Plumbing Permit - Commercial Total	732.00
Plumbing Permit - Residential Total	4,925.00
PMT FED W/H Total	604,142.03
PMT FICA/MEDICARE Total	610,838.24
PMT IPERS W/H Total	553,955.63
PMT STATE IOWA Total	228,603.00
Police Overtime Code Enforce Total	136.00
Polk City Cmnty Payments Total	30,922.05
Pool Rentals Total	4,906.55
Program Fee Total	3,803.03
Public Information Request Total	92.71
Red Light Camera Total	182,030.00
Red Light Camera Ovr 60 Total	1,430.00
Reimb Police Services Misc Total	89.12
Reimburse Use of City Vehicle Total	831.71
Reimbursement For Services Total	3,184.98
Reimbursement of Expense Total	48,162.53
Rental Fees Total	530.38
ROW Legal and Misc. Costs Total	100.00
Sale Of Abandoned Automobiles Total	55,140.33
Sale Of Salt And Sand Total	5,700.00
Sales Tax Payable Total	8,174.57
Salvage Dealer License Total	14,586.00
Schools Counties Cities Total	9,000.00
Sidewalk Permit Total	1,080.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,894.00
Site Plan Review Fee Total	3,028.00
Small Moving Permit Total	1,755.00
Softball Participation Fee Total	1,093.46
Solid Waste Charge Coll By Wat Total	240,012.92
Solid Waste Hauler Decal Total	1,470.00
Sound Permit Total	400.00
Speed Camera Ovr 60 Total	13,412.00
Storm Water Utility Fee From W Total	495,170.57
Street Obstruction Permit Total	1,730.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00
Swimming Lessons Total	5,675.00
Tennis Instruction Total	2,796.00
Training Total	1,792.23
Transfer/Refund Fee Total	77.32
Transient Merchant License Total	1,710.00
Treasurer's Clearing Total	50.00
URB WHTS WRA Comnty pmts Total	60,469.70
Urban Rehabilitation Loans And Total	1,111.40
USSD WRA Comnty pmts Total	321,047.60

Wastewater Service Charge Total	844,284.18
WDM WRA Commty pmts Total	547,384.25
Western Gateway Total	250.00
Yard Waste Charge Coll By Wate Total	29,733.04
Yard Waste Collection Total	12,531.75
Zoning Certificate Of Occupanc Total	117.00
Grand Total	<u>7,976,130.51</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2212	5/5/2023	SARAH KELLY	102030		G001	15,000.00	\$15,000.00
2213	5/4/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,500.00	\$2,245.00
2213	5/4/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	745.00	\$2,245.00
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		A251	2,318.84	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		C034	425.19	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		C038	5,660.86	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		C040	5,342.45	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		C051	1,407.46	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		E000	2,583.00	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		E051	8,873.68	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		G001	125,111.78	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		S360	194.76	\$152,254.11
2214	5/3/2023	US BANK NATIONAL ASSOCIATION	202007		S875	57.60	\$152,254.11
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,045.16	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,159.61	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	18.55	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	158.38	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,005.93	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,557.60	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,453.99	\$224,067.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,456.07	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,499.94	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	443.88	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,082.27	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	5,483.11	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	225.17	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,723.46	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	189.00	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,089.23	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,820.00	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,609.63	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	20.46	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,479.99	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	189.00	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,626.48	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,154.38	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	44,823.46	\$224,067.21
2215	5/2/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	130,374.46	\$224,067.21
2216	5/1/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	2,062.51	\$2,062.51
555589	5/2/2023	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
555590	5/2/2023	A & B CONSTRUCTION LTD	532230	COMMODITIES	S360	2,330.00	\$2,330.00
555591	5/2/2023	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555592	5/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	149.00	\$498.85
555592	5/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	349.85	\$498.85
555593	5/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	149.67	\$1,769.05
555593	5/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	277.50	\$1,769.05
555593	5/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	166.32	\$1,769.05
555593	5/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	332.64	\$1,769.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555593	5/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	503.94	\$1,769.05
555593	5/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	338.98	\$1,769.05
555594	5/2/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$21,390.49
555594	5/2/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$21,390.49
555594	5/2/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$21,390.49
555594	5/2/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$21,390.49
555595	5/2/2023	ARTS FOR THE CITY INC	532340	COMMODITIES	G001	450.00	\$450.00
555596	5/2/2023	ALLIED OIL & SUPPLY	532180	COMMODITIES	I010	1,673.20	\$1,673.20
555597	5/2/2023	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	10,161.11	\$10,161.11
555598	5/2/2023	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	I010	413.50	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	9.78	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	25.98	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	29.31	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	38.00	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	106.46	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	478.69	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	17.94	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	168.88	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	75.83	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	532095	COMMODITIES	G001	2,284.99	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	532100	COMMODITIES	C034	108.08	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	38.21	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	34.30	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	569.60	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	171.80	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	532400	COMMODITIES	E151	116.10	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	19.54	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	58.64	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	242.95	\$5,047.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	9.77	\$5,047.67
555598	5/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	29.32	\$5,047.67
555599	5/2/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	250.00	\$350.00
555599	5/2/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$350.00
555599	5/2/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$350.00
555600	5/2/2023	MICKLORI CORPORATION	531010	COMMODITIES	G001	72.00	\$72.00
555601	5/2/2023	AMERICAN DREAM EXTERIORS LLC	526225		S888	12,100.00	\$12,100.00
555602	5/2/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	91,508.50	\$91,508.50
555603	5/2/2023	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	1,947.37	\$1,947.37
555604	5/2/2023	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	E000	190.00	\$2,147.50
555604	5/2/2023	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	E000	1,957.50	\$2,147.50
555605	5/2/2023	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	446.00	\$446.00
555606	5/2/2023	D SCOTT BAKER	528660	OTHER CHARGES	S324	383.50	\$383.50
555607	5/2/2023	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	200.52	\$200.52
555608	5/2/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532110	COMMODITIES	G001	20.95	\$1,564.26
555608	5/2/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	1,172.95	\$1,564.26
555608	5/2/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531040	COMMODITIES	G001	370.36	\$1,564.26
555609	5/2/2023	MICHAEL BARTAK	528660	OTHER CHARGES	S324	(20,264.35)	\$3,144.42
555609	5/2/2023	MICHAEL BARTAK	528660	OTHER CHARGES	S324	(725.00)	\$3,144.42
555609	5/2/2023	MICHAEL BARTAK	528650	CONTRACTUAL SERVICES	S324	2,315.08	\$3,144.42
555609	5/2/2023	MICHAEL BARTAK	528650	CONTRACTUAL SERVICES	S324	21,818.69	\$3,144.42
555610	5/2/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,953.81	\$15,907.62
555610	5/2/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,953.81	\$15,907.62
555611	5/2/2023	ANDREW BECKER	528660	OTHER CHARGES	S324	(1,591.00)	\$655.57
555611	5/2/2023	ANDREW BECKER	528650	CONTRACTUAL SERVICES	S324	2,246.57	\$655.57
555612	5/2/2023	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	407.20	\$407.20
555613	5/2/2023	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	G001	4,430.00	\$4,430.00
555614	5/2/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	750.00	\$750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555615	5/2/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	639.60	\$639.60
555616	5/2/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$900.00
555616	5/2/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$900.00
555616	5/2/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$900.00
555616	5/2/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$900.00
555616	5/2/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	270.00	\$900.00
555617	5/2/2023	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	186.27	\$186.27
555618	5/2/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	468.25	\$468.25
555619	5/2/2023	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	3,007.50	\$3,007.50
555620	5/2/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,442.24	\$2,442.24
555621	5/2/2023	BRIGHTWELL'S BOATHOUSE INC	526090	CONTRACTUAL SERVICES	G001	109.20	\$109.20
555622	5/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,016.77	\$2,251.76
555622	5/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,234.99	\$2,251.76
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.54	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.91	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.16	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.25	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.29	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.72	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	88.23	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	115.20	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	220.83	\$1,072.59
555623	5/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	322.31	\$1,072.59
555624	5/2/2023	JIM BUCK	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555625	5/2/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	133.76	\$345.80
555625	5/2/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	212.04	\$345.80
555626	5/2/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	29.67	\$29.67
555627	5/2/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
555628	5/2/2023	CDW LLC	531035	COMMODITIES	A251	123.24	\$1,964.23
555628	5/2/2023	CDW LLC	531035	COMMODITIES	A251	1,350.99	\$1,964.23
555628	5/2/2023	CDW LLC	532100	COMMODITIES	G001	490.00	\$1,964.23
555629	5/2/2023	CEMEN TECH INC	532190	COMMODITIES	E000	(466.95)	\$4,534.07
555629	5/2/2023	CEMEN TECH INC	532190	COMMODITIES	E000	371.39	\$4,534.07
555629	5/2/2023	CEMEN TECH INC	532190	COMMODITIES	E000	1,195.21	\$4,534.07
555629	5/2/2023	CEMEN TECH INC	532190	COMMODITIES	E000	3,434.42	\$4,534.07
555630	5/2/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$1,022.82
555630	5/2/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.54	\$1,022.82
555630	5/2/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	121.98	\$1,022.82
555630	5/2/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	574.77	\$1,022.82
555630	5/2/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	127.54	\$1,022.82
555631	5/2/2023	NCH CORPORATION	532150	COMMODITIES	G001	1,164.58	\$1,164.58
555632	5/2/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	201.25	\$615.25
555632	5/2/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	414.00	\$615.25
555633	5/2/2023	CHEROKEE MEASUREMENT & CONTROL LLC	521020	CONTRACTUAL SERVICES	A251	7,651.00	\$7,651.00
555634	5/2/2023	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	438.74	\$438.74
555635	5/2/2023	DAVID CHIODO	528660	OTHER CHARGES	S324	(679.00)	\$235.40
555635	5/2/2023	DAVID CHIODO	528650	CONTRACTUAL SERVICES	S324	914.40	\$235.40
555636	5/2/2023	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	136.00	\$2,183.59
555636	5/2/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	300.32	\$2,183.59
555636	5/2/2023	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	136.00	\$2,183.59
555636	5/2/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	300.32	\$2,183.59
555636	5/2/2023	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	136.00	\$2,183.59
555636	5/2/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	300.32	\$2,183.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555636	5/2/2023	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	137.00	\$2,183.59
555636	5/2/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	300.32	\$2,183.59
555636	5/2/2023	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	137.00	\$2,183.59
555636	5/2/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	300.31	\$2,183.59
555637	5/2/2023	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,550.23	\$1,550.23
555638	5/2/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	22.33	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,046.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	22.32	\$1,046.81
555638	5/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.32	\$1,046.81
555639	5/2/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	64.56	\$637.30
555639	5/2/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	173.88	\$637.30
555639	5/2/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	398.86	\$637.30
555640	5/2/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,443.00	\$4,443.00
555641	5/2/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	31.12	\$106.41
555641	5/2/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	75.29	\$106.41
555642	5/2/2023	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	683.38	\$683.38
555643	5/2/2023	KATIN CLINE	528660	OTHER CHARGES	S324	440.00	\$440.00
555644	5/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	33.36	\$208.35
555644	5/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	37.29	\$208.35
555644	5/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	50.64	\$208.35
555644	5/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	87.06	\$208.35
555645	5/2/2023	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
555646	5/2/2023	COLEMAN MOORE COMPANY	532010	COMMODITIES	S360	838.63	\$838.63
555647	5/2/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	930.00	\$930.00
555648	5/2/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	318.00	\$344.00
555648	5/2/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	26.00	\$344.00
555649	5/2/2023	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	15.07	\$15.07
555650	5/2/2023	CRANE SALES AND SERVICE LLC	526040	CONTRACTUAL SERVICES	A251	1,138.66	\$1,138.66
555651	5/2/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
555652	5/2/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,035.67	\$1,035.67
555653	5/2/2023	DEE ZEE INC	532190	COMMODITIES	E000	500.00	\$500.00
555654	5/2/2023	DEZURIK INC	532150	COMMODITIES	A251	260.00	\$260.00
555655	5/2/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	738.50	\$738.50
555656	5/2/2023	KATHERINE DOSTART	528650	CONTRACTUAL SERVICES	G001	395.37	\$395.37
555657	5/2/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	14,619.60	\$14,619.60
555658	5/2/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555659	5/2/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	525.60	\$525.60
555660	5/2/2023	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	38.87	\$38.87
555661	5/2/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	636.55	\$796.96
555661	5/2/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	24.05	\$796.96
555661	5/2/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	24.05	\$796.96
555661	5/2/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	24.05	\$796.96
555661	5/2/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	24.05	\$796.96
555661	5/2/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	40.17	\$796.96
555661	5/2/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	24.04	\$796.96
555662	5/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$527.17
555662	5/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	516.77	\$527.17
555663	5/2/2023	DINA DULANEY	529430	OTHER CHARGES	G001	252.11	\$252.11
555664	5/2/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
555665	5/2/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	489.81	\$489.81
555666	5/2/2023	SUSAN ELWELL	532500	COMMODITIES	C038	2,937.50	\$4,869.75
555666	5/2/2023	SUSAN ELWELL	541010	CAPITAL OUTLAY	C038	1,432.25	\$4,869.75
555666	5/2/2023	SUSAN ELWELL	541015	CAPITAL OUTLAY	C038	500.00	\$4,869.75
555667	5/2/2023	SUSAN ELWELL	532500	COMMODITIES	C038	2,112.50	\$5,238.25
555667	5/2/2023	SUSAN ELWELL	541010	CAPITAL OUTLAY	C038	2,825.75	\$5,238.25
555667	5/2/2023	SUSAN ELWELL	541015	CAPITAL OUTLAY	C038	300.00	\$5,238.25
555668	5/2/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	278.31	\$1,576.81
555668	5/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	79.04	\$1,576.81
555668	5/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	186.96	\$1,576.81
555668	5/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	190.81	\$1,576.81
555668	5/2/2023	FASTENAL COMPANY	532170	COMMODITIES	G001	15.28	\$1,576.81
555668	5/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	186.96	\$1,576.81
555668	5/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	265.53	\$1,576.81
555668	5/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	186.96	\$1,576.81
555668	5/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	186.96	\$1,576.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555669	5/2/2023	FARUK IBRAHIMOVIC	526225		S888	350.00	\$350.00
555670	5/2/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	37.33	\$37.33
555671	5/2/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.97	\$11.97
555672	5/2/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	32.55	\$461.57
555672	5/2/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	188.55	\$461.57
555672	5/2/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	240.47	\$461.57
555673	5/2/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	15.00	\$50.00
555673	5/2/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	35.00	\$50.00
555674	5/2/2023	FRIENDS OF THE GRIMES PUBLIC LIBRARY	526125	CONTRACTUAL SERVICES	G001	225.00	\$225.00
555675	5/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	144.74	\$517.09
555675	5/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	241.51	\$517.09
555675	5/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	18.89	\$517.09
555675	5/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	111.95	\$517.09
555676	5/2/2023	JONATHAN GANO	528660	OTHER CHARGES	G001	1,849.30	\$1,849.30
555677	5/2/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	2,120.00	\$2,120.00
555678	5/2/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
555679	5/2/2023	CARLOS GOMEZ	528660	OTHER CHARGES	S360	(40.00)	\$222.44
555679	5/2/2023	CARLOS GOMEZ	528650	CONTRACTUAL SERVICES	S360	262.44	\$222.44
555680	5/2/2023	GRAFFITI GRAFFICS INC	532240	COMMODITIES	G001	834.00	\$834.00
555681	5/2/2023	W W GRAINGER INC	532040	COMMODITIES	G001	218.21	\$1,987.01
555681	5/2/2023	W W GRAINGER INC	532100	COMMODITIES	G001	4.17	\$1,987.01
555681	5/2/2023	W W GRAINGER INC	532100	COMMODITIES	G001	75.71	\$1,987.01
555681	5/2/2023	W W GRAINGER INC	532100	COMMODITIES	G001	100.68	\$1,987.01
555681	5/2/2023	W W GRAINGER INC	532100	COMMODITIES	G001	101.34	\$1,987.01
555681	5/2/2023	W W GRAINGER INC	532260	COMMODITIES	G001	322.19	\$1,987.01
555681	5/2/2023	W W GRAINGER INC	532260	COMMODITIES	G001	1,089.00	\$1,987.01
555681	5/2/2023	W W GRAINGER INC	532100	COMMODITIES	G001	75.71	\$1,987.01
555682	5/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	380.00	\$380.00
555683	5/2/2023	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	18,552.22	\$18,552.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555684	5/2/2023	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	38,940.72	\$38,940.72
555685	5/2/2023	LARRY HARE	528650	CONTRACTUAL SERVICES	A251	1,792.23	\$1,792.23
555686	5/2/2023	AMANDA HAUGEN	532080	COMMODITIES	G001	22.95	\$22.95
555687	5/2/2023	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	119,066.00	\$119,066.00
555688	5/2/2023	SHAWN HERMAN	528660	OTHER CHARGES	S324	569.30	\$569.30
555689	5/2/2023	DAMIAN HERRERA	531010	COMMODITIES	G001	22.24	\$54.67
555689	5/2/2023	DAMIAN HERRERA	531010	COMMODITIES	G001	32.43	\$54.67
555690	5/2/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	33.60	\$33.60
555691	5/2/2023	THE HOME DEPOT	532040	COMMODITIES	G001	46.94	\$725.42
555691	5/2/2023	THE HOME DEPOT	532040	COMMODITIES	G001	678.48	\$725.42
555692	5/2/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$884.10
555692	5/2/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	704.10	\$884.10
555693	5/2/2023	BRANDON HOUSER	527500	CONTRACTUAL SERVICES	A251	45.00	\$45.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$770.00
555694	5/2/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$770.00
555695	5/2/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$1,930.00
555695	5/2/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	531035	COMMODITIES	G001	40.00	\$1,930.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555695	5/2/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	270.00	\$1,930.00
555695	5/2/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	360.00	\$1,930.00
555695	5/2/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	495.00	\$1,930.00
555695	5/2/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	540.00	\$1,930.00
555696	5/2/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
555696	5/2/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
555696	5/2/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
555696	5/2/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
555697	5/2/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
555698	5/2/2023	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	201,060.41	\$201,060.41
555699	5/2/2023	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
555700	5/2/2023	IMPACT7G	528650	CONTRACTUAL SERVICES	S020	12,900.00	\$12,900.00
555701	5/2/2023	INFOBASE HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	1,528.96	\$1,528.96
555702	5/2/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$16,667.00
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.61	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.11	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.96	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.78	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.00	\$434.19
555703	5/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	56.19	\$434.19
555704	5/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	870.00	\$28,170.00
555704	5/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	2,950.00	\$28,170.00
555704	5/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,100.00	\$28,170.00
555704	5/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,100.00	\$28,170.00
555704	5/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,800.00	\$28,170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555704	5/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	4,350.00	\$28,170.00
555704	5/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	4,800.00	\$28,170.00
555704	5/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	5,200.00	\$28,170.00
555705	5/2/2023	CHARLOTTE JONES	532500	COMMODITIES	C038	300.00	\$300.00
555706	5/2/2023	SHAWN KANNENBERG	528660	OTHER CHARGES	S360	(40.00)	\$281.66
555706	5/2/2023	SHAWN KANNENBERG	528650	CONTRACTUAL SERVICES	S360	321.66	\$281.66
555707	5/2/2023	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	11.14	\$11.14
555708	5/2/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,230.11	\$26,467.25
555708	5/2/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,470.94	\$26,467.25
555708	5/2/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,512.20	\$26,467.25
555708	5/2/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,254.00	\$26,467.25
555709	5/2/2023	LARRY EDWARD WEBER	532500	COMMODITIES	C038	6,800.00	\$20,877.00
555709	5/2/2023	LARRY EDWARD WEBER	541010	CAPITAL OUTLAY	C038	8,877.00	\$20,877.00
555709	5/2/2023	LARRY EDWARD WEBER	541015	CAPITAL OUTLAY	C038	3,700.00	\$20,877.00
555709	5/2/2023	LARRY EDWARD WEBER	541016	CAPITAL OUTLAY	C038	1,500.00	\$20,877.00
555710	5/2/2023	RUSS LEGLER	527520	CONTRACTUAL SERVICES	G001	299.00	\$299.00
555711	5/2/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555712	5/2/2023	FAITHYNA LEONARD	522020	CONTRACTUAL SERVICES	G001	53.71	\$53.71
555713	5/2/2023	LITWIN BOOKS LLC	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
555714	5/2/2023	LRG INVESTMENTS	532500	COMMODITIES	C038	125.00	\$800.00
555714	5/2/2023	LRG INVESTMENTS	541016	CAPITAL OUTLAY	C038	675.00	\$800.00
555715	5/2/2023	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,074.00	\$1,074.00
555716	5/2/2023	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	163,273.92	\$163,273.92
555717	5/2/2023	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	21,776.71	\$21,776.71
555718	5/2/2023	MACQUEEN EQUIPMENT INC	532170	COMMODITIES	S360	1,600.00	\$1,600.00
555719	5/2/2023	MARKEY'S AUDIO/VISUAL INC	527620	CONTRACTUAL SERVICES	E000	819.55	\$819.55
555720	5/2/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	153.56	\$153.56
555721	5/2/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
555722	5/2/2023	MENARD INC	532100	COMMODITIES	G001	35.10	\$4,495.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555722	5/2/2023	MENARD INC	532100	COMMODITIES	G001	45.95	\$4,495.25
555722	5/2/2023	MENARD INC	532100	COMMODITIES	G001	56.97	\$4,495.25
555722	5/2/2023	MENARD INC	532100	COMMODITIES	G001	82.39	\$4,495.25
555722	5/2/2023	MENARD INC	532100	COMMODITIES	G001	105.51	\$4,495.25
555722	5/2/2023	MENARD INC	532100	COMMODITIES	G001	136.41	\$4,495.25
555722	5/2/2023	MENARD INC	532100	COMMODITIES	G001	200.91	\$4,495.25
555722	5/2/2023	MENARD INC	532110	COMMODITIES	G001	89.64	\$4,495.25
555722	5/2/2023	MENARD INC	532110	COMMODITIES	G001	104.49	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	15.08	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	29.58	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	57.67	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	74.76	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	83.96	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	84.01	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	112.93	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	130.58	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	E000	132.80	\$4,495.25
555722	5/2/2023	MENARD INC	532170	COMMODITIES	I021	204.19	\$4,495.25
555722	5/2/2023	MENARD INC	532260	COMMODITIES	G001	30.77	\$4,495.25
555722	5/2/2023	MENARD INC	543080	CAPITAL OUTLAY	C040	2,681.55	\$4,495.25
555723	5/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	398.00	\$8,714.84
555723	5/2/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,716.19	\$8,714.84
555723	5/2/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,600.65	\$8,714.84
555724	5/2/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,255.00	\$3,255.00
555725	5/2/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$934.84
555725	5/2/2023	MIDWEST TAPE	531026	COMMODITIES	C042	35.23	\$934.84
555725	5/2/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$934.84
555725	5/2/2023	MIDWEST TAPE	531026	COMMODITIES	C042	149.12	\$934.84
555725	5/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$934.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555725	5/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	23.33	\$934.84
555725	5/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	51.72	\$934.84
555725	5/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	65.96	\$934.84
555725	5/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	77.21	\$934.84
555725	5/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$934.84
555725	5/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$934.84
555725	5/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	278.03	\$934.84
555726	5/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	19.68	\$244.37
555726	5/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	224.69	\$244.37
555727	5/2/2023	MONROE GARLAND	532110	COMMODITIES	A251	412.50	\$412.50
555728	5/2/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	380.76	\$380.76
555729	5/2/2023	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	144.49	\$144.49
555730	5/2/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	541.44	\$541.44
555731	5/2/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,487.08	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,490.93	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	522020	CONTRACTUAL SERVICES	G001	105.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	526040	CONTRACTUAL SERVICES	G001	331.40	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	531010	COMMODITIES	G001	68.46	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	62.53	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	416.04	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	525.86	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	5,000.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	5,000.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	66.31	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	650.65	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	11,793.48	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532190	COMMODITIES	G001	277.83	\$125,098.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555731	5/2/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,831.48	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	5,000.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,121.68	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	5,000.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	5,738.38	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	262.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532130	COMMODITIES	G001	2,262.50	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	3,258.42	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,052.10	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	527500	CONTRACTUAL SERVICES	G001	896.23	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	4,068.00	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	539.68	\$125,098.51
555731	5/2/2023	MUSCO CORPORATION	532190	COMMODITIES	G001	3,192.47	\$125,098.51
555732	5/2/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	80.53	\$277.20
555732	5/2/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.16	\$277.20
555732	5/2/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.21	\$277.20
555732	5/2/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.42	\$277.20
555732	5/2/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	119.88	\$277.20
555733	5/2/2023	NATIONAL BUSINESS FURNITURE LLC	532110	COMMODITIES	G001	474.00	\$878.98
555733	5/2/2023	NATIONAL BUSINESS FURNITURE LLC	532110	COMMODITIES	G001	404.98	\$878.98
555734	5/2/2023	SCOTT NEWMAN	528660	OTHER CHARGES	S324	(679.00)	\$137.92
555734	5/2/2023	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	S324	816.92	\$137.92
555735	5/2/2023	NEW PIG CORP	532110	COMMODITIES	A251	1,447.63	\$1,447.63
555736	5/2/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	1.31	\$67.02
555736	5/2/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	65.71	\$67.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555737	5/2/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	310.00	\$310.00
555738	5/2/2023	MEGAN NORBERG	528660	OTHER CHARGES	S324	1,262.87	\$1,262.87
555739	5/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.69	\$227.87
555739	5/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.59	\$227.87
555739	5/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.99	\$227.87
555739	5/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.84	\$227.87
555739	5/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	94.76	\$227.87
555740	5/2/2023	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	96.00	\$256.00
555740	5/2/2023	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	160.00	\$256.00
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(27.44)	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.31	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.92	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.64	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.19	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.81	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.16	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.23	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	38.36	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.99	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	60.95	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	77.21	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	129.00	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	140.97	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	524.32	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	848.32	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G005	4.25	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	G005	92.72	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	I040	16.56	\$2,299.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	S020	4.16	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	S020	39.07	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531010	COMMODITIES	S020	69.43	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531035	COMMODITIES	G001	36.81	\$2,299.92
555741	5/2/2023	OFFICE DEPOT	531035	COMMODITIES	G001	92.89	\$2,299.92
555742	5/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	129.90	\$893.89
555742	5/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	353.12	\$893.89
555742	5/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	410.87	\$893.89
555743	5/2/2023	1509 6TH AVENUE LLC	464070	OTHR CHRGS-SALES&SVC	G001	168.50	\$168.50
555744	5/2/2023	ALFREDO PARRISH PLLC	529410	OTHER CHARGES	G001	95,000.00	\$95,000.00
555745	5/2/2023	BADGER MUTUAL INSURANCE	529410	OTHER CHARGES	G001	8,296.14	\$8,296.14
555746	5/2/2023	BECKLEY AUTO	460290	OTHR CHRGS-SALES&SVC	G001	50.00	\$50.00
555747	5/2/2023	DAWN ROBINSON	529410	OTHER CHARGES	G001	259.42	\$259.42
555748	5/2/2023	JILL HEILSKOV	468365	OTR MSC USE-MNY&PROP	G001	170.00	\$170.00
555749	5/2/2023	LILLIAN AHLGREN	466650	PRK,REC & CULT CHRGS	G001	470.00	\$470.00
555750	5/2/2023	M&B SCOTT PROPERTIES LLC	464070	OTHR CHRGS-SALES&SVC	G001	130.50	\$130.50
555751	5/2/2023	MARKAYLA MAHR	455500	LICENSES & PERMITS	G001	840.00	\$840.00
555752	5/2/2023	MATTHEW LESTER AND BRIDGET MORAN	529410	OTHER CHARGES	S360	2,302.64	\$2,302.64
555753	5/2/2023	MILTON GUZMAN	464070	OTHR CHRGS-SALES&SVC	G001	149.50	\$149.50
555754	5/2/2023	MILTON GUZMAN	464070	OTHR CHRGS-SALES&SVC	G001	87.50	\$87.50
555755	5/2/2023	SHARI WAGNER	468365	OTR MSC USE-MNY&PROP	G001	270.00	\$270.00
555756	5/2/2023	UNIVERSITY PARK PLACE LLC	464070	OTHR CHRGS-SALES&SVC	G001	263.50	\$263.50
555757	5/2/2023	GREGORY D ORTALE	532500	COMMODITIES	C038	5,875.00	\$9,739.50
555757	5/2/2023	GREGORY D ORTALE	541010	CAPITAL OUTLAY	C038	2,864.50	\$9,739.50
555757	5/2/2023	GREGORY D ORTALE	541015	CAPITAL OUTLAY	C038	1,000.00	\$9,739.50
555758	5/2/2023	GREGORY D ORTALE	532500	COMMODITIES	C038	4,225.00	\$10,476.50
555758	5/2/2023	GREGORY D ORTALE	541010	CAPITAL OUTLAY	C038	5,651.50	\$10,476.50
555758	5/2/2023	GREGORY D ORTALE	541015	CAPITAL OUTLAY	C038	600.00	\$10,476.50
555759	5/2/2023	THEODORE J ORTALE	532500	COMMODITIES	C038	2,937.50	\$4,869.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555759	5/2/2023	THEODORE J ORTALE	541010	CAPITAL OUTLAY	C038	1,432.25	\$4,869.75
555759	5/2/2023	THEODORE J ORTALE	541015	CAPITAL OUTLAY	C038	500.00	\$4,869.75
555760	5/2/2023	THEODORE J ORTALE	532500	COMMODITIES	C038	2,112.50	\$5,238.25
555760	5/2/2023	THEODORE J ORTALE	541010	CAPITAL OUTLAY	C038	2,825.75	\$5,238.25
555760	5/2/2023	THEODORE J ORTALE	541015	CAPITAL OUTLAY	C038	300.00	\$5,238.25
555761	5/2/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
555762	5/2/2023	WILLIAM PEREZ	528660	OTHER CHARGES	S324	(100.00)	\$514.41
555762	5/2/2023	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S324	614.41	\$514.41
555763	5/2/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
555764	5/2/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
555765	5/2/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$75.00
555765	5/2/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$75.00
555765	5/2/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$75.00
555765	5/2/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$75.00
555765	5/2/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$75.00
555766	5/2/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	123.00	\$123.00
555767	5/2/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	71.00	\$71.00
555768	5/2/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	147.00	\$147.00
555769	5/2/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
555770	5/2/2023	POLYDYNE INC	532030	COMMODITIES	A251	58,426.00	\$58,426.00
555771	5/2/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	111.99	\$205.47
555771	5/2/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	93.48	\$205.47
555772	5/2/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$7,951.63
555772	5/2/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	914.29	\$7,951.63
555772	5/2/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,037.34	\$7,951.63
555773	5/2/2023	PROJECT MANAGEMENT INSTITUTE INC	527520	CONTRACTUAL SERVICES	G001	139.00	\$139.00
555774	5/2/2023	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
555775	5/2/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	710.46	\$710.46
555776	5/2/2023	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555777	5/2/2023	R&J LEASING & EQUIPMENT COMPANY	532500	COMMODITIES	C038	5,600.00	\$9,594.00
555777	5/2/2023	R&J LEASING & EQUIPMENT COMPANY	541015	CAPITAL OUTLAY	C038	444.00	\$9,594.00
555777	5/2/2023	R&J LEASING & EQUIPMENT COMPANY	541016	CAPITAL OUTLAY	C038	3,550.00	\$9,594.00
555778	5/2/2023	LINDA ROSS	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
555779	5/2/2023	BRIAN D ROUPE	528660	OTHER CHARGES	S324	(720.90)	\$188.18
555779	5/2/2023	BRIAN D ROUPE	528650	CONTRACTUAL SERVICES	S324	909.08	\$188.18
555780	5/2/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
555781	5/2/2023	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	78.75	\$78.75
555782	5/2/2023	SCANSTAT TECHNOLOGIES LLC	529430	OTHER CHARGES	G001	28.11	\$28.11
555783	5/2/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	103.88	\$103.88
555784	5/2/2023	SENECA WASTE SOLUTION INC	526090	CONTRACTUAL SERVICES	G001	170.38	\$170.38
555785	5/2/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$30.00
555786	5/2/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
555786	5/2/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
555787	5/2/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	281.64	\$1,667.87
555787	5/2/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	300.97	\$1,667.87
555787	5/2/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	539.18	\$1,667.87
555787	5/2/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	546.08	\$1,667.87
555788	5/2/2023	ADAM SMITH	528650	CONTRACTUAL SERVICES	G001	42.51	\$42.51
555789	5/2/2023	SNAP ON INC	532170	COMMODITIES	A251	442.94	\$442.94
555790	5/2/2023	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	26,175.12	\$26,175.12
555791	5/2/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
555792	5/2/2023	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	28.56	\$28.56
555793	5/2/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	604.96	\$5,405.96
555793	5/2/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	606.18	\$5,405.96
555793	5/2/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,355.15	\$5,405.96
555793	5/2/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,404.67	\$5,405.96
555793	5/2/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,435.00	\$5,405.96
555794	5/2/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555794	5/2/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$75.00
555795	5/2/2023	CHARLES STEVENS	528660	OTHER CHARGES	A251	(483.46)	\$972.25
555795	5/2/2023	CHARLES STEVENS	528650	CONTRACTUAL SERVICES	A251	1,455.71	\$972.25
555796	5/2/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	299.05	\$299.05
555797	5/2/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S888	425.00	\$425.00
555798	5/2/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
555799	5/2/2023	RYAN TASLER	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
555800	5/2/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,170.23	\$1,170.23
555801	5/2/2023	TERMINAL SUPPLY INC	532060	COMMODITIES	G001	291.52	\$291.52
555802	5/2/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	74.96	\$74.96
555803	5/2/2023	TREES FOREVER INC	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
555804	5/2/2023	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	111,325.26	\$111,325.26
555805	5/2/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.38	\$15.38
555806	5/2/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	906.20	\$906.20
555807	5/2/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	987.16	\$987.16
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.14	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,357.88	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	576.67	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,828.24	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	537.25	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$21,255.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	324.14	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	81.51	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,304.68	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1,099.00	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.53	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	27.95	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	259.52	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S888	55.89	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	778.53	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S888	83.83	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,063.31	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	710.78	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	521.07	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	139.72	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.80	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,255.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.42	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	677.18	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	315.49	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.55	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.76	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	466.72	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$21,255.96
555808	5/2/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(100.00)	\$21,255.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555809	5/2/2023	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	14,325.00	\$14,325.00
555810	5/2/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,092.00	\$1,218.69
555810	5/2/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	33.69	\$1,218.69
555810	5/2/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	93.00	\$1,218.69
555811	5/2/2023	ANGEL VASQUEZ	528660	OTHER CHARGES	S360	(166.44)	\$96.00
555811	5/2/2023	ANGEL VASQUEZ	528650	CONTRACTUAL SERVICES	S360	262.44	\$96.00
555812	5/2/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,175.15	\$1,290.51
555812	5/2/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	115.36	\$1,290.51
555813	5/2/2023	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	434.00	\$734.50
555813	5/2/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	300.50	\$734.50
555814	5/2/2023	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	658.80	\$658.80
555815	5/2/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	6,039.63	\$6,039.63
555816	5/2/2023	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	260.00	\$260.00
555817	5/2/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
555818	5/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	391.50	\$4,231.80
555818	5/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	786.30	\$4,231.80
555818	5/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,300.00	\$4,231.80
555818	5/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,754.00	\$4,231.80
555819	5/2/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555820	5/2/2023	MARK WESSELS	528660	OTHER CHARGES	S324	691.84	\$691.84
555821	5/2/2023	TANER WIECK	528650	CONTRACTUAL SERVICES	S360	262.44	\$388.88
555821	5/2/2023	TANER WIECK	528660	OTHER CHARGES	S360	126.44	\$388.88
555822	5/2/2023	DUSTIN WING	528660	OTHER CHARGES	S324	(100.00)	\$460.08
555822	5/2/2023	DUSTIN WING	528650	CONTRACTUAL SERVICES	S324	560.08	\$460.08
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	67.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	82.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$799.00
555823	5/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$799.00
555824	5/2/2023	ZW USA INC	532085	COMMODITIES	G001	785.64	\$785.64
555825	5/2/2023	MELANIE LARSEN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
555863	5/4/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	6,228.00	\$6,228.00
555864	5/4/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	470,475.10	\$470,475.10
555865	5/4/2023	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	126,905.60	\$126,905.60
555866	5/4/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	866.00	\$866.00
555867	5/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	294.00	\$5,589.00
555867	5/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,020.00	\$5,589.00
555867	5/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	4,275.00	\$5,589.00
555868	5/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	23.98	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	46.92	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	273.83	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	49.99	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	(497.99)	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	502.48	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	553.48	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	30.37	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	75.96	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	13.49	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	467.58	\$1,635.87
555868	5/4/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	95.78	\$1,635.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555869	5/4/2023	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
555870	5/4/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	142.00	\$142.00
555871	5/4/2023	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	71,628.98	\$71,628.98
555872	5/4/2023	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	73,914.61	\$73,914.61
555873	5/4/2023	SULLIVAN C BACCAM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555874	5/4/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	408.45	\$1,728.80
555874	5/4/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	1,320.35	\$1,728.80
555875	5/4/2023	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	301.67	\$301.67
555876	5/4/2023	BAUER BUILT INC	532190	COMMODITIES	G001	258.34	\$258.34
555877	5/4/2023	BECKER ARENA PRODUCTS INC	532100	COMMODITIES	G001	243.93	\$243.93
555878	5/4/2023	KRISTINA BENNETT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555879	5/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,470.00
555879	5/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,410.00	\$1,470.00
555880	5/4/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	900.00	\$6,989.50
555880	5/4/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,089.50	\$6,989.50
555881	5/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(83.44)	\$656.64
555881	5/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.29)	\$656.64
555881	5/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.43)	\$656.64
555881	5/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	781.80	\$656.64
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.78	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.68	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.04	\$364.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.99	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.24	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.30	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.45	\$364.55
555882	5/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	75.22	\$364.55
555883	5/4/2023	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	110,416.26	\$110,416.26
555884	5/4/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	189.00	\$189.00
555885	5/4/2023	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	63.00	\$63.00
555886	5/4/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,976.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.71	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.93	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$1,976.01
555886	5/4/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,976.01
555887	5/4/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	120.25	\$754.87
555887	5/4/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	394.13	\$754.87
555887	5/4/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	120.24	\$754.87
555887	5/4/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	120.25	\$754.87
555888	5/4/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	1,114.00	\$1,114.00
555889	5/4/2023	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	126.51	\$868.77
555889	5/4/2023	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	742.26	\$868.77
555890	5/4/2023	THOMAS D COLLINS	529390	OTHER CHARGES	E301	250.00	\$250.00
555891	5/4/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,618.23	\$1,618.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555892	5/4/2023	CWKK CORP	527520	CONTRACTUAL SERVICES	G001	79.00	\$158.00
555892	5/4/2023	CWKK CORP	527520	CONTRACTUAL SERVICES	G001	79.00	\$158.00
555893	5/4/2023	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	4,615.13	\$4,615.13
555894	5/4/2023	DEVRIES EQUIPMENT	526030	CONTRACTUAL SERVICES	I010	800.00	\$800.00
555895	5/4/2023	DMF GARDENS	532010	COMMODITIES	G001	320.35	\$320.35
555896	5/4/2023	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	5,990.13	\$5,990.13
555897	5/4/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	824.04	\$16,367.68
555897	5/4/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,124.32	\$16,367.68
555897	5/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,367.68
555897	5/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,367.68
555897	5/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$16,367.68
555897	5/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$16,367.68
555897	5/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$16,367.68
555897	5/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$16,367.68
555897	5/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,303.32	\$16,367.68
555898	5/4/2023	DIJANA DUGALIC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555899	5/4/2023	ENCODEPLUS LLC	531045	COMMODITIES	G001	8,375.00	\$8,375.00
555900	5/4/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	78.75	\$78.75
555901	5/4/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	12,453.55	\$12,453.55
555902	5/4/2023	PAIGE FREEMAN	529390	OTHER CHARGES	E301	270.80	\$270.80
555903	5/4/2023	PAULETTE MARIE GARDNER	529390	OTHER CHARGES	E301	1,747.49	\$1,747.49
555904	5/4/2023	GLOCK INC	532300	COMMODITIES	G001	32.00	\$227.00
555904	5/4/2023	GLOCK INC	532300	COMMODITIES	G001	195.00	\$227.00
555905	5/4/2023	W W GRAINGER INC	532150	COMMODITIES	G001	4,114.61	\$6,157.26
555905	5/4/2023	W W GRAINGER INC	532260	COMMODITIES	G001	299.09	\$6,157.26
555905	5/4/2023	W W GRAINGER INC	532260	COMMODITIES	G001	1,743.56	\$6,157.26
555906	5/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.62	\$8,228.93
555906	5/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	187.50	\$8,228.93
555906	5/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C038	2,703.00	\$8,228.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555906	5/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	176.42	\$8,228.93
555906	5/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,561.02	\$8,228.93
555906	5/4/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.75	\$8,228.93
555906	5/4/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	34.92	\$8,228.93
555906	5/4/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3,525.70	\$8,228.93
555907	5/4/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	95,005.58	\$95,005.58
555908	5/4/2023	GRUSS CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	73,643.95	\$73,643.95
555909	5/4/2023	GUILD ASSOCIATES INC	532150	COMMODITIES	A251	3,774.12	\$3,774.12
555910	5/4/2023	HACH COMPANY	532160	COMMODITIES	A251	48.99	\$48.99
555911	5/4/2023	LUKE C HASTIE	528660	OTHER CHARGES	S324	440.00	\$440.00
555912	5/4/2023	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	253,686.45	\$253,686.45
555913	5/4/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	432.50	\$432.50
555914	5/4/2023	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	250.00	\$250.00
555915	5/4/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,479.64	\$39,389.65
555915	5/4/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,704.00	\$39,389.65
555915	5/4/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,809.50	\$39,389.65
555915	5/4/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	26,396.51	\$39,389.65
555916	5/4/2023	HYVEE	528190	CONTRACTUAL SERVICES	S371	63,438.97	\$63,438.97
555917	5/4/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E151	1,518.00	\$1,518.00
555918	5/4/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521020	CONTRACTUAL SERVICES	S360	5,500.00	\$5,500.00
555919	5/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
555919	5/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
555919	5/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
555919	5/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.39)	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.60	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,370.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.33	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.96	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.13	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.53	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.42	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.84	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.22	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	195.50	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	210.86	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	269.89	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	282.74	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	507.93	\$2,370.51
555920	5/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.35	\$2,370.51
555921	5/4/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	236,055.56	\$236,055.56
555922	5/4/2023	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
555923	5/4/2023	THE DES MOINES URBAN EXPERIENCE	523015	CONTRACTUAL SERVICES	G001	150.00	\$150.00
555924	5/4/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$527.60
555924	5/4/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$527.60
555924	5/4/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$527.60
555924	5/4/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$527.60
555924	5/4/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$527.60
555924	5/4/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	102.60	\$527.60
555925	5/4/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	31,846.93	\$31,846.93
555926	5/4/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	171,909.64	\$171,909.64
555927	5/4/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,445.74	\$19,823.60
555927	5/4/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,063.31	\$19,823.60
555927	5/4/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,314.55	\$19,823.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555928	5/4/2023	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,255.25	\$5,255.25
555929	5/4/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,500.00	\$50,810.45
555929	5/4/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	46,310.45	\$50,810.45
555930	5/4/2023	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	100,631.84	\$100,631.84
555931	5/4/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	157.50	\$157.50
555932	5/4/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	3,733.25	\$3,733.25
555933	5/4/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	15.17	\$71.73
555933	5/4/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	56.56	\$71.73
555934	5/4/2023	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	199.95	\$199.95
555935	5/4/2023	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	100.00	\$700.00
555935	5/4/2023	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	600.00	\$700.00
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,461.54	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.39	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	59.44	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	31.21	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.89	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	90.33	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	191.99	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	55.99	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.33	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.20	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	235.49	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	317.50	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.19	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.61	\$25,309.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.88	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.45	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.55	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.99	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.17	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.45	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.23	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.32	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.11	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.95	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.45	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.56	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.78	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.66	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.64	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.30	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.54	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.22	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.65	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.76	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.59	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.92	\$25,309.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.63	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.39	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.00	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.26	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.99	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.44	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.04	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.19	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.60	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.68	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.12	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.54	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.92	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.02	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	389.56	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.06	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.48	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	527.89	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	532.99	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	888.90	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,224.93	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	205.92	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.17	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,952.91	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.19	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.29	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	350.54	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	639.67	\$25,309.15
555936	5/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	831.26	\$25,309.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555937	5/4/2023	MIDLAND PLASTICS INC	532110	COMMODITIES	G001	220.00	\$220.00
555938	5/4/2023	MINTURN INC	542010	CAPITAL OUTLAY	C040	30,972.53	\$30,972.53
555939	5/4/2023	JANICE A MOON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555940	5/4/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,156.05	\$2,156.05
555941	5/4/2023	CHERYL NABLO	528660	OTHER CHARGES	S324	383.50	\$383.50
555942	5/4/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	2.50	\$13.60
555942	5/4/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	11.10	\$13.60
555943	5/4/2023	NAVIANT INC	526060	CONTRACTUAL SERVICES	G001	892.50	\$892.50
555944	5/4/2023	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	5,000.00	\$5,000.00
555945	5/4/2023	LEE ANN DAGGY	531010	COMMODITIES	G001	475.00	\$625.00
555945	5/4/2023	LEE ANN DAGGY	531070	COMMODITIES	E051	150.00	\$625.00
555946	5/4/2023	OFFICE DEPOT	531035	COMMODITIES	G001	39.99	\$39.99
555947	5/4/2023	DBH IOWA LLC	529800	OTHER CHARGES	G001	50.00	\$50.00
555948	5/4/2023	DOUGLAS AND SHANNON GRUBER	529410	OTHER CHARGES	G001	4,594.32	\$4,594.32
555949	5/4/2023	KIMBERLEY DEVELOPMENT	455500	LICENSES & PERMITS	G001	840.00	\$840.00
555950	5/4/2023	WHITFIELD & EDDY TRUST ACCOUNT	529410	OTHER CHARGES	G001	13,361.20	\$13,361.20
555951	5/4/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	505.48	\$505.48
555952	5/4/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	2,086.06	\$2,086.06
555953	5/4/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	285.25	\$285.25
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	0.00	\$193.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$193.00
555954	5/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$193.00
555955	5/4/2023	PAUL A PRENTICE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555956	5/4/2023	JULSDESIGN INC	532250	COMMODITIES	G001	147.00	\$432.00
555956	5/4/2023	JULSDESIGN INC	532250	COMMODITIES	G001	285.00	\$432.00
555957	5/4/2023	ERIC & STEVE QUINER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555958	5/4/2023	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,629.88	\$3,629.88
555959	5/4/2023	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,837.33	\$3,837.33
555960	5/4/2023	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	7,742.95	\$7,742.95
555961	5/4/2023	JARED MOLLENHAUER	526225		S888	22,295.00	\$22,295.00
555962	5/4/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
555963	5/4/2023	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	248,092.32	\$289,441.03
555963	5/4/2023	SAFEWARE INC	544160	CAPITAL OUTLAY	S751	41,348.71	\$289,441.03
555964	5/4/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	528650	CONTRACTUAL SERVICES	G001	700.00	\$700.00
555965	5/4/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	5,029.28	\$5,029.28
555966	5/4/2023	STEVEN J SIKKINK	529390	OTHER CHARGES	E301	235.39	\$235.39
555967	5/4/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	7,805.00	\$7,805.00
555968	5/4/2023	SARAH ANN SNIDER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555969	5/4/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$23,100.84
555969	5/4/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$23,100.84
555970	5/4/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$10,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555971	5/4/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	213,431.60	\$213,431.60
555972	5/4/2023	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	363.47	\$363.47
555973	5/4/2023	SEACA SYSTEMA COMBATIVES	528660	OTHER CHARGES	S324	1,150.00	\$1,150.00
555974	5/4/2023	SARA THIES	528660	OTHER CHARGES	S360	(575.00)	\$926.59
555974	5/4/2023	SARA THIES	528650	CONTRACTUAL SERVICES	S360	1,501.59	\$926.59
555975	5/4/2023	ULINE INC	532100	COMMODITIES	G001	49.64	\$399.28
555975	5/4/2023	ULINE INC	532110	COMMODITIES	G001	349.64	\$399.28
555976	5/4/2023	UNIVERSITY OF NORTHERN IOWA	523030	CONTRACTUAL SERVICES	G001	160.00	\$160.00
555977	5/4/2023	SHUPUT ENTERPRISES LLC	526030	CONTRACTUAL SERVICES	I010	76.00	\$76.00
555978	5/4/2023	FELBAR LLC	532150	COMMODITIES	A251	762.71	\$762.71
555979	5/4/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	141,320.14	\$141,320.14
555980	5/4/2023	EDWARD SUTHERLAND WILSON	529390	OTHER CHARGES	E301	1,270.63	\$1,270.63
555981	5/4/2023	THERESA MARGARET YOURISON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555982	5/4/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
910355	5/2/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
910356	5/2/2023	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	S360	146.50	\$146.50
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$269.00
910357	5/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$269.00
910357	5/2/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$269.00
910358	5/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	154.44	\$154.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910359	5/2/2023	CENTURY HOMES	532010	COMMODITIES	G001	717.50	\$717.50
910360	5/2/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	69.00	\$69.00
910361	5/2/2023	MUNICIPAL SUPPLY INC	532170	COMMODITIES	S360	74.75	\$74.75
910362	5/2/2023	AIRGAS INC	532110	COMMODITIES	A251	106.20	\$270.60
910362	5/2/2023	AIRGAS INC	532110	COMMODITIES	A251	164.40	\$270.60
910363	5/2/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	453.18	\$965.46
910363	5/2/2023	ADVENTURE LIGHTING	532060	COMMODITIES	S360	512.28	\$965.46
910364	5/2/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,414.68	\$1,414.68
910365	5/2/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	2,902.80	\$11,598.94
910365	5/2/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531010	COMMODITIES	G001	8,696.14	\$11,598.94
910366	5/2/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	2,625.00	\$2,625.00
910367	5/2/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	343.95	\$343.95
910368	5/4/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	49.85	\$1,295.83
910368	5/4/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	95.32	\$1,295.83
910368	5/4/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	140.42	\$1,295.83
910368	5/4/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	314.84	\$1,295.83
910368	5/4/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	695.40	\$1,295.83
910369	5/4/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	8.05	\$229.77
910369	5/4/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	221.72	\$229.77
910370	5/4/2023	IOWA PRISON INDUSTRIES	543055	CAPITAL OUTLAY	C038	89.90	\$89.90
910371	5/4/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	114.17	\$114.17
Total Prepared Checks and Wires:						\$4,896,757.15	